



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

A G E N D A

REGULAR MEETING OF THE CITY COUNCIL,
SUCCESSOR AGENCY to the REDEVELOPMENT AGENCY
CITY OF NEEDLES, CALIFORNIA
TUESDAY, JANUARY 10, 2023
COUNCIL EXECUTIVE SESSION – None
CITY COUNCIL MEETING – **6:00 P.M.**
CITY COUNCIL CHAMBERS
1111 BAILEY AVENUE, NEEDLES

**THE 5:00 P.M. PORTION OF THE CITY COUNCIL MEETING WILL BE RECESSED
BY THE CITY CLERK TO 6:00 P.M.**

**AUTHORIZED BY AB 361
THE MAYOR AND COUNCIL MEMBERS MAY BE ATTENDING THIS MEETING VIA
*** MICROSOFT TEAMS *****

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

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

**If asked, enter the following: Meeting ID: 527 955 603#
OR listen in and participate by calling Teams: 1-323-488-2227 - Meeting ID: 527 955 603#
The meetings are being recorded - MASKS ARE ENCOURAGED**

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

INTERVIEWS

- 1) Interview and possible appointments to the Planning Commission, Board of Public Utilities, Parks & Recreation, Cemetery Advisory and Housing Authority (ACT)

PUBLIC HEARING

- 2) Public hearing noticed to consider a request by Mr. Michael West for approval of a Tentative Tract Map #20478 located in the CRR (Commercial, Residential, Resort) zone located at 429 N. K Street, Needles, APN 0185-058-15-0000, 0185-067-15-0000, 0660-307-13-0000, 0185-067-20-0000, 0185-109-48-0000 and 0186-021-01-0000 **has been continued to January 24, 2023**

RECESS THE COUNCIL MEETING AND CONVENE A SARDA MEETING

(Roll Call previously taken)

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

- 3) Resolution No. 01-10-2023-SARDA approving amendments to policies for the implementation and administration of the Neighborhood Beautification Program and approving certain related actions (ACT)

ADJOURN THE SARDA MEETING AND RECONVENE THE CITY COUNCIL MEETING

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

CONSENT CALENDAR: All matters listed on the Consent Calendar are considered to be routine and will be enacted by one motion in the form listed. The Mayor or any member of the City Council may pull an item from the Consent Calendar for discussion. Prior to Council action, a member of the public may address the City Council on matters scheduled on the Consent Calendar. A three-minute time limit per person applies. **Recommended Action:** Approve Items 4 through 5 on the Consent Calendar by affirmative roll call vote. (ACT)

- 4) Approve the warrants registers of December 27, 2022 and January 10, 2023
- 5) Waive the reading and adopt Resolution No. 2023-06 proclaiming a local emergency, ratifying the proclamation of a State of Emergency by Executive Order N-09-21, and authorizing remote teleconference meetings of the legislative bodies of the City of Needles for the period of January 16, 2023 – February 15, 2023, pursuant to provisions of the Ralph M. Brown Act

End of Consent

REGULAR ITEMS

- 6) Review of the Economic Development Program funded by 10% of the tax revenues received from cannabis businesses (ACT)
- 7) Authorize those interested in attending the Lower Colorado River Tour March 8 – 10, 2023, using funds from the All American Canal and Water Department accounts (ACT)
- 8) Adopt Resolution No. 2023-01 appointing a primary representative and an alternate to the Mojave Desert Air Quality Management District (MDAQMD) (ACT)

- 9) Adopt Resolution 2023-02 appointing a delegate and an alternate to represent the City of Needles at the Southern California Association of Governments (SCAG) (ACT)
- 10) Adopt Resolution No. 2023-03 appointing a City of Needles representative and an alternate to the San Bernardino County Transportation Authority (SBCTA) (ACT)
- 11) Adopt Resolution Number 2023-04 appointing a City of Needles Director and two alternates to the California Joint Powers Insurance Authority (CJPIA) (ACT)
- 12) Adopt Resolution No. 2023-05 appointing the primary delegate and an alternate to the Mojave Desert & Mountain Integrated Waste Joint Powers Authority Board who will also serve as the delegate and alternate to the Solid Waste Advisory Task-Force (SWAT) (ACT)
- 13) Assign members to the Budget Committee for FY 2024 budget (ACT)
- 14) Development Management Group, Inc's Economic Investment Marketing and Branding Strategic Plan (2022-2025) and grocery store recruitment update (Information)

CITY ATTORNEYS REPORT

CITY MANAGERS REPORT

COUNCIL REQUESTS

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

ADJOURNMENT

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

<http://www.cityofneedles.com>

Posted January 6, 2023

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

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

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

Dated this 6th day of January 2023

Dale Jones, CMC, City Clerk



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☐ Regular ☐ Special

Meeting Date: January 10, 2023

Title: Interviews / appointments to fill vacancies on various Boards and Commissions

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

Interviews have been scheduled with the following applications to date:

Board of Public Utilities: Phil LeJeune has reapplied – there are two vacancies.

Planning Commission: Bob Rath and Barbara Beard have reapplied - there are two vacancies.

Park & Recreation Commission: Casey Pletcher has reapplied - there are two vacancies.

Cemetery Advisory Commission: Wilma Baldwin has reapplied. there are two vacancies.

Housing Authority:

At-Large - Tamera Kissell has reapplied. there is one vacancy.

Tenant – Stella Brodbeck (Bernal) has reapplied – New applicant Dennis Jennings – there are two vacancies.

Section 8 Tenant - Sharon Hartley has reapplied - there is one vacancy.

Critical Timeline: Appointments should be made as soon as possible to ensure quorums.

Recommendation: I MOVE to reappoint to the Planning Commission _____ and _____ with terms to expire December 31, 2026.

I MOVE to reappoint to the Board of Public Utilities _____ with a term to expire December 31, 2026.

I MOVE to reappoint _____ to the Parks & Recreation Commission with a term to expire December 31, 2026.

I MOVE to reappoint to the Cemetery Commission _____ with a term to expire December 31, 2026.

I MOVE to reappoint to the Housing Authority At Large _____ with a term to expire December 31, 2026.

I MOVE to (re)appoint to the Housing Authority Tenant _____ and _____ with terms to expire December 31, 2024.

I MOVE to (re)appoint to the Housing Authority Section 8 Tenant _____ with a term to expire December 31, 2026.

Submitted By: City Clerk

City Management Review: _____ **Date:** _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 1

CITY OF NEEDLES
City Clerk's Office
817 Third Street
Needles, Ca 92363

BOARD, COMMISSION AND/OR COMMITTEE APPLICATION

Applicant Name: Casey Fletcher

Address: _____

Daytime Phone Number: _____ Cell _____

Home Phone Number: _____ Email _____

Position(s) applied for: Park and Recreation

Special comments and/or interests: I wish to continue serving
on the Park & Recreation Committee.

Background and qualifications: _____

You must be a registered voter in the City of Needles to qualify for appointment.

Signature [Signature] Date 1-2-23

(Please return to the above address)

CITY OF NEEDLES
City Clerk's Office
817 Third Street
Needles, Ca 92363

BOARD, COMMISSION AND/OR COMMITTEE APPLICATION

Applicant Name: PHILLIP LEJEUNE

Address: NEEDLES, CA

Daytime Phone Number: _____ Cell _____

Home Phone Number: _____ Email: _____

Position(s) applied for: COMMISSIONER - BOARD OF PUBLIC UTILIT

Special comments and/or interests: _____

Background and qualifications: WANT TO CONTINUE TO MAKE A
DIFFERENCE

You must be a registered voter in the City of Needles to qualify for appointment.

Signature Phillip J. Lejeune Date 1/3/23
(Please return to the above address)

CITY OF NEEDLES
City Clerk's Office
817 Third Street
Needles, Ca 92363

BOARD, COMMISSION AND/OR COMMITTEE APPLICATION

Applicant Name: Robert (Bob) Rath

Address: _____

Daytime Phone Number: _____ Cell 7

Home Phone Number: _____ Email 1

Position(s) applied for: Planning Commissioner

Special comments and/or interests: See attached

Background and qualifications: See attached

You must be a registered voter in the City of Needles to qualify for appointment.

Signature Robert Rath Jr Digitally signed by Robert Rath Jr
DN: cn=Robert Rath Jr, o=City of Needles, ou=City of Needles, email=robert.rath@cityofneedles.com, c=US
Date: 2022.12.03 10:01:27 -0800 Date _____

(Please return to the above address)

Dear City Council Members:

I am a resident and registered voter of Needles. I have volunteered my services on the Planning Commission and City Council for 20+ years of the 23+ years I have lived in Needles. I served on the Needles Planning Commission from my appointment in June of 2000 and served as chairperson continuously from 2002 until my appointment to the City Council in April 2005. I served on the City Council and various Ad-Hoc committees during my 20 months on the City Council. I again was appointed to the Planning Commission in April of 2007 and served until January 2018 mostly as Chairperson. I was again appointed to the Planning commission in September of 2018 and have served continuously since then. I feel that my involvement and leadership as chairperson on the Planning Commission along with my involvement as City Councilperson have made a positive difference for the city of Needles. I have always been concerned about Needles and have been involved in the city whenever possible. I am very passionate about furthering the positive growth of the business community and the residency in Needles.

My background aside from my direct involvement in Needles has come from my previous 20+ years experience in the construction industry including mitigating issues in various city development review board hearings on room addition projects. Most recently starting my own business consulting and programming Custom Solutions to satisfy accounting and business needs for hundreds of Contractors across the nation.

I take these City positions seriously and do my best to read and understand the issues we are charged with. I try to stay neutral on the subjects until all testimony and presentations/comments and/or questions and answers have been presented before committing to a decision. My experience leads me to always look at the big picture and not be afraid to look outside the box to solve issues or needs within our city. I have been involved in legal issues and have experience in mitigating legal issues during and preemptively to avoid lawsuits. I am always paying attention to ways we can avoid placing ourselves, the City and the employees at risk when constructing and/or reviewing the language in contracts, resolutions, correspondence etc. I look to ways of closing loopholes and providing the proper self regulating procedures such as bonds or withholding approvals that avoid us having to involve code enforcement or legal action to resolve incomplete or noncompliance under resolutions or contracts etc..

I am always looking to ways of mitigating our differences on the panel when faced with difficult issues.

I pride myself in finding ways to steadily improve the standards of development and design that help us build a future we are all proud to be a part of.

I am always open to ideas and suggestions that help us solve issues and reach our goals.

My previous experience as a Needles City Councilperson along with my current experience at the Planning Commission would allow me to hit the ground running as I am familiar with the position and it's responsibilities.

At this time I would like to declare my interest for Re-Appointment to the City Council.

Sincerely
Bob Rath

Needles, CA 92363

CITY OF NEEDLES
City Clerk's Office
817 Third Street
Needles, Ca 92363

BOARD, COMMISSION AND/OR COMMITTEE APPLICATION

Applicant Name: Barbara Beard

Address: _____, Needles _____

Daytime Phone Number: _____ Cell _____ same _____

Home Phone Number: same Email _____;

Position(s) applied for: Planning Commissioner

Special comments and/or interests:

I would like to be considered for re-appointment to my current position as Planning Commissioner. The position has been fulfilling and educational these past four years. I believe I have contributed to the decisions we have made as a Commission which considers the desire and will of our residents, as well as the Applicants and the City Council.

Background and qualifications: Attorney for 40 years, City business owner, Planning Commissioner for 4 years.

You must be a registered voter in the City of Needles to qualify for appointment.

Signature B. L. BEARD Date 12/1/22

(Please return to the above address)

CITY OF NEEDLES
City Clerk's Office
817 Third Street
Needles, Ca 92363

BOARD, COMMISSION AND/OR COMMITTEE APPLICATION

Applicant Name: Wilma L Baldwin

Address: - Needles

Daytime Phone Number: _____ Cell _____

Home Phone Number: _____ Email _____

Position(s) applied for: Cemetery Commission

Special comments and/or interests: Needles resident for 80
Yrs

Background and qualifications: I have served on this board for several
years and am currently the Chairperson

You must be a registered voter in the City of Needles to qualify for appointment.

Signature Wilma L Baldwin Date December 15 2022
(Please return to the above address)

CITY OF NEEDLES
City Clerk's Office
817 Third Street
Needles, Ca 92363

BOARD, COMMISSION AND/OR COMMITTEE APPLICATION

Applicant Name: Tamera (Tami) Maxine Kissell
Address: Needles, CA 92363
Daytime Phone Number: _____ Cell _____
Home Phone Number: N/A Email N/A
Position(s) applied for: Housing Authority Board

Special comments and/or interests: I have been on the Board For many years now. I enjoy working on the Board. I live in the Housing Authority & like being able to help those who live there by making things go smoothly.

Background and qualifications: High School GED. Many years on the Board has taught me many things that help out.

You must be a registered voter in the City of Needles to qualify for appointment.

Signature Tamera Kissell Date 12/27/22
(Please return to the above address)

12/05/2022

To Whom it may concern;
My name is Stella
Brodbeck. I am on the
board for the Needles Public
Housing Authority and my
seat is coming up for renewal.
I would like to keep my
seat on the board. I have been
on the board for at least
4 years. I'm not sure.

Thank You

Stella R. Brodbeck
(Bernal)

CITY OF NEEDLES
City Clerk's Office
817 Third Street
Needles, Ca 92363

BOARD, COMMISSION AND/OR COMMITTEE APPLICATION

Applicant Name: Dennis Jennings

Address: _____

Daytime Phone Number: _____ Cell _____

Home Phone Number: _____ Email _____

Position(s) applied for: Board Member Housing Authority

Special comments and/or interests: Am a tenant

Background and qualifications: _____

You must be a registered voter in the City of Needles to qualify for appointment.

Signature 

Date 11-9-22

(Please return to the above address)

CITY OF NEEDLES
City Clerk's Office
817 Third Street
Needles, Ca 92363

BOARD, COMMISSION AND/OR COMMITTEE APPLICATION

Applicant Name: SHARON HARTLEY (SHARI)

Address: NEEDLES, CA 92363

Daytime Phone Number: _____ Cell _____

Home Phone Number: SAME Email _____

Position(s) applied for: BOARD MEMBER FOR HOUSING

Special comments and/or interests: HAVE BEEN A BOARD
MEMBER FOR SEVERAL YEARS AND ENJOY
SERVING MY COMMUNITY AND MINGLING
WITH THE PEOPLE OF NEEDLES.

Background and qualifications: BEEV ON THE BOARD FOR
SEVERAL YEARS - WORKED A NUMBER OF
YEAR FOR HOSPICE - MANAGED APTS FOR
SEVERAL YEARS HAVE ALWAYS WORKED
FOR & WITH THE PUBLIC IN SOME CAPACITY.

SECTION 8 TENANT 4 YRS
"LOW INCOMING HOUSE RESIDENT - 10 YRS

You must be a registered voter in the City of Needles to qualify for appointment.

Signature Sharon Hartley Date 12/27/22
(Please return to the above address)



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: January 10, 2023

Title: Resolution No. 01-10-2023-SARDA
Resolution of the City Council of the City of Needles in its capacity as Successor Housing Agency to the Redevelopment Agency of the City of Needles approving amendments to policies for the implementation and administration of the Neighborhood Beautification Program and approving certain related actions.

Background: Pursuant to Health and Safety Code (the "HSC") § 34172 (a) (1), the Needles Redevelopment Agency was dissolved on February 1, 2012. Consistent with the applicable provisions of the HSC, on January 24, 2012, the City Council of the City of Needles elected to serve in the capacities of the: i) Successor Agency to the Needles Redevelopment Agency (a legal entity); and ii) Successor Housing Agency ("SHA") to the Needles Redevelopment Agency (a functional responsibility of the City).

The City, as the SHA, is responsible for managing the use of the funds held in its Low- and Moderate-Income Housing Asset Fund (the "LMIHAF") for the purpose of improving, increasing or preserving housing that is affordable to low-income persons in accordance with the applicable provisions of the HSC on a jurisdiction-wide basis (the option to assist moderate-income persons was eliminated by the Redevelopment Agency Dissolution Act [i.e., ABX1 26]).

Consistent with the applicable provisions of the HSC, on April 13, 2021, the City Council, in its capacity as the SHA, approved program policies for the implementation and administration of the Neighborhood Beautification Program (the "Program"), to assist extremely-low, very-low and low-income Needles homeowners by providing grants for repairs to their homes ("the "Program Policies"). The purpose of the Program is to provide up to \$20,000 of LMIHAF funding (the "Program Maximum Limit") for the correction of any exterior physical deficiencies to structures, fences, landscaping and other related appurtenances that are visible from a public right-of-way (as defined within the Program Policies), with priority given to code-related improvements. In exchange for Program funding, the homeowner shall enter into a recordable regulatory agreement, covenant or other appropriate instrument for the purpose of ensuring that the homeowner agrees to reside in the home and maintain the improvements funded under the Program for five (5) years.

When originally approved, the LMIHAF had a balance of approximately \$310,258 (the "Available LMIHAF"), of which up to twenty-percent of such funding may be used for Program administration purposes. Based on the foregoing, when originally approved, it was estimated that the Available LMIHAF would finance approximately 13 Program projects at a total maximum cost of \$260,000, with the remaining balance (currently estimated to be \$39,904) reserved for Program administration purposes.

#3

When originally approved, the Program Policies included limited provisions for authorizing and funding change orders to allow for the repair of conditions that were not known at the time of property inspection subject to the Program Maximum Limit. In the process of implementing the Program, staff has identified conditions that merit additional flexibility for approving change orders that are above the Program Maximum Limit, not to exceed a total of two-thousand dollars (\$2,000), if certain prerequisite conditions are met, as more particularly described in red type in Exhibit "A" to the attached Resolution.

Adoption of the attached Resolution will approve the amended Program Policies, and authorize the City Manager to implement and administer the Program, as amended.

Fiscal Impact: To date, 13 Program projects have been approved. Of this amount \$200,000 have been initiated with the balance underway. All Program projects are anticipated to be completed within the next three months. The recommended action does not affect the overall funding for the Program.

Recommended Action: Approve Resolution No. 01-10-2023-SARDA approving amendments to policies for the implementation and administration of the Neighborhood Beautification Program, and approving certain related actions.

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

City Management Review: Letting go for RD **Date:** 1/5/2022

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 3

RESOLUTION NO. 01-10-2023-SARDA

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES IN ITS CAPACITY AS SUCCESSOR HOUSING AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF NEEDLES APPROVING AMENDMENTS TO POLICIES FOR THE IMPLEMENTATION AND ADMINISTRATION OF THE NEIGHBORHOOD BEAUTIFICATION PROGRAM, AND APPROVING CERTAIN RELATED ACTIONS

WHEREAS, pursuant to Health and Safety Code (the "HSC") § 34172 (a) (1), the Redevelopment Agency of the City of Needles was dissolved on February 1, 2012; and

WHEREAS, consistent with the applicable provisions of the HSC, on January 24, 2012, the City Council of the City of Needles elected to serve in the capacities of the: i) Successor Agency to the Needles Redevelopment Agency (a legal entity); and ii) Successor Housing Agency ("SHA") to the Needles Redevelopment Agency (a functional responsibility of the City); and

WHEREAS, the City, as the SHA, is responsible for managing the use of the funds held in its Low- and Moderate-Income Housing Asset Fund (the "LMIHAF") for the purpose of improving, increasing or preserving housing that is affordable to low-income persons in accordance with the applicable provisions of the HSC on a jurisdiction-wide basis (the option to assist moderate-income persons was eliminated by the Redevelopment Agency Dissolution Act [i.e., ABX1 26]); and

WHEREAS, consistent with the applicable provisions of the HSC, on April 13, 2021, the City Council, in its capacity as the SHA, approved program policies for the implementation and administration of the Neighborhood Beautification Program (the "Program"), to assist extremely-low, very-low and low-income Needles homeowners by providing grants for repairs to their homes (the "Program Policies"); and

WHEREAS, the purpose of the Program is to provide up to \$20,000 of LMIHAF funding (the "Program Maximum Limit") for the correction of any exterior physical deficiencies to structures, fences, landscaping and other related appurtenances that are visible from a public right-of-way (as defined within the Program Policies), with priority given to code-related improvements; and

WHEREAS, in exchange for Program funding, the homeowner shall enter into a recordable regulatory agreement, covenant or other appropriate instrument for the purpose of ensuring that the homeowner agrees to reside in the home and maintain the improvements funded under the Program for five (5) years; and

WHEREAS, when originally approved, the LMIHAF had a balance of approximately \$3140,258 (the "Available LMIHAF"), of which up to twenty-percent of such funding may be used for Program administration purposes; and

WHEREAS, based on the foregoing, when originally approved, it was estimated that the Available LMIHAF would finance approximately 13 Program projects at a total maximum cost of \$260,000, with the remaining balance (currently estimated to be \$39,904) reserved for Program administration purposes; and

WHEREAS, when originally approved, the Program Policies included limited provisions for authorizing and funding change orders to allow for the repair of conditions that were not known at the time of property inspection subject to the Program Maximum Limit; and

WHEREAS, in the process of implementing the Program, staff has identified conditions that merit additional flexibility for approving change orders that are above the Program Maximum Limit, not to exceed a total of two-thousand dollars (\$2,000), if certain prerequisite conditions are met, as more particularly described in red type in Exhibit "A" attached hereto; and

WHEREAS, adoption of this Resolution will approve the amended Program Policies, and authorize the City Manager to implement and administer the Program, as amended; and

WHEREAS, all of the prerequisites with respect to the approval of this Resolution have been met.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Needles, in its capacity as Successor Housing Agency to the Redevelopment Agency of the City of Needles, as follows:

- Section 1.** The foregoing recitals are true and correct and are a substantive part of this Resolution.
- Section 2.** The amended Neighborhood Beautification Program policies, as described in Exhibit "A" to this Resolution, are approved.
- Section 3.** The City Manager, as the Successor Housing Agency's Executive Director, or designee, is authorized to implement and administer the amended Neighborhood Beautification Program policies and take such other actions and execute such other documents as are necessary to effectuate the intent of this Resolution
- Section 4.** This Resolution shall take effect upon the date of its adoption.

(Signatures on Following Page)

PASSED, APPROVED AND ADOPTED this 10th day of January 2023.

Janet Jernigan, Chairman

ATTEST

Dale Jones, CMC, City Clerk

CERTIFICATION:

I, Dale Jones, CMC, City Clerk of the City of Needles, do hereby certify that the foregoing Resolution No. 01-10-2023-SARDA was duly adopted by the City Council of the City of Needles, in its capacity as Successor Housing Agency, at a meeting thereof held on the 10th day of January 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Dale Jones, CMC, Secretary

EXHIBIT "A"

**NEEDLES SUCCESSOR HOUSING AGENCY
NEIGHBORHOOD BEAUTIFICATION PROGRAM
AMENDED PROGRAM POLICIES
(Adopted 04-13-2021)
(Amended 01-10-2023)**

I. PROGRAM DESCRIPTION

The Neighborhood Beautification Program (the "Program") is designed to assist extremely-low, very-low and low-income Needles homeowners (whose income does not exceed 80% of the County median income, as adjusted by family size, as annually adjusted by the California Department of Housing and Community Development (HCD), by providing grants for repairs to their home as described herein.

II. ASSISTANCE TYPE, FUNDING LIMITS AND REGULATORY AGREEMENT

The Program will provide financial assistance to income-eligible homeowners to finance home rehabilitation that provides for the correction of any exterior physical deficiencies to structures, fences, landscaping and other related appurtenances that are visible from a public right-of-way, with priority given to code-related improvements (collectively, the "Eligible Improvements"), for pre-approved work done by an appropriately licensed contractor. Overall, eligible applicants may not receive more than \$20,000 of Program grant funds per address (the "Program Maximum Limit"), for which no more than 25% or \$5,000, whichever is greater, may be used for landscaping purposes. Notwithstanding the foregoing, the amount of assistance used for landscaping purposes may not exceed the amount of funding used for correcting physical deficiencies to structures. Pursuant to the definition of eligible improvements (as described below) the cost of: **i) installing smoke detectors, water heater strapping, and "low flow" toilets; and ii) certain change order work discovered during construction (see Section V, Subsection C, Paragraph 3, Scope of Work, below) (collectively, the "Exceptional Eligible Improvements")** are in addition to the Program Maximum Limit.

Eligible applicants may contribute their own funds to their project without limit. In addition, consistent with the provisions of California Health and Safety Code ("HSC") § 33413 (b) (2) (iv), the Program is deemed to be a "non-substantial" owner-occupied housing rehabilitation program and, therefore, is exempt from the affordability restrictions specified in HSC § 33334.3 (f) (B).

In exchange for Program funding, the homeowner shall enter into a recordable regulatory agreement, covenant or other appropriate instrument for the purpose of ensuring that the homeowner agrees to reside in the home and maintain the Eligible Improvements funded under the Program for five (5) years.

III. ELIGIBLE APPLICANTS

“Eligible Applicants” are owner-occupants of single-family residences (inclusive of manufactured housing that is affixed to a permanent foundation) located within the City of Needles whose household income does not exceed 80% of the San Bernardino County area median income, as adjusted by family size (adjusted median income or “AMI”). Of the amount of funding available for the Program, 30% is reserved for extremely- low-income persons (i.e., 30% or less of AMI), 50% is reserved for very- low-income persons (i.e., more than 30% and less than 60% of AMI) and 20% is reserved for Low-income persons (i.e., more than 60% and up to 80% of AMI).

For the purposes of this Program, family income shall mean the income attributable to each adult family member (i.e., family members who are at least 18 years old and who primarily reside in the subject home). Income shall include the full amount (before any payroll deductions) of wages and salaries, overtime pay, commissions, fees, tips and bonuses and other compensation for personal services and the full number of periodic payments received from social security, annuities, insurance policies, retirement funds, pensions or disability or other similar types of periodic receipts. Proof of homeownership shall be in the form of a grant deed, current property tax bill, current title policy or other evidence satisfactory to Staff. Proof of residency shall be in the form of a current utility bill or other evidence satisfactory to Staff.

City of Needles Councilmembers, Needles Successor Housing Agency Board members, and any employee, official or agent of the City or Agency who exercises any policy or program decision-making function in connection with the Program are ineligible for assistance under the Program.

IV. ELIGIBLE IMPROVEMENTS

The primary purpose of the Program is to finance home repairs that immediately affect health and/or safety conditions. Except as specified differently in this Section, “Eligible Repairs” shall be limited to the seven (7) categories specified below:

1. Exterior structural systems (e.g., defective structural and framing components).
2. Plumbing systems (e.g., leaking/broken water fixtures, inoperative/broken drains, inoperative/broken water heater).
3. Weather proofing (e.g., leaking roof, broken doors, and broken windows).
4. Exterior home repainting (including any building or structure appurtenant to the residence, such as, but not limited to garages and fences), subject to the residence meeting at least one of the following criteria:
 - a. A property that has been cited by a Needles Code Enforcement Officer for a defective exterior paint condition pursuant to the Needles Municipal Code; or

- b. A property that Staff has determined has a defective exterior paint condition that could warrant a code violation pursuant to the Needles Municipal Code.
5. Other health and safety repairs determined by Staff to meet the intent of this Section, including any other repairs that are appurtenant to or a direct result of repairs associated with the first four (4) categories in this Section.
6. Site Landscape Improvements that are consistent with the Needles Municipal Code; and
7. The cost of any permit required to perform any Eligible Repair, as applicable; and

On an overall basis, existing code violations shall take precedent over all other repairs. Construction of room additions or the initial construction of luxury items (i.e., bar-b-ques, saunas, hot tubs, patio covers, accessory dwelling units, etc.) are ineligible. Materials used for this Program shall conform to the specifications designed by Staff. If the applicant does not approve of the materials to be used, the affected construction shall be deleted in its entirety.

Any work requiring the off-premises relocation of occupants is not eligible under this Program unless the applicant waives all claims for relocation assistance. Because the Program is not a handyman program, maintenance items, other than those directly related to any Eligible Repairs are not eligible under this Program.

V. IMPLEMENTATION

A. Administration

City of Needles Successor Housing Agency and City Staff ("Staff") shall administer the Program. As used herein, the term "Staff" may include employees, consultants or contractors of the City of Needles or Needles Successor Housing Agency. The administration of the Program including, without limitation, application evaluation procedures, rehabilitation assessments, cost estimation, bid solicitation, contractor selection, construction management, inspection, disbursement of Program funds and processing of certification of completion will be managed in accordance with these Program Policies.

B. Application

Applications for participation in the Program are available from the City of Needles located at 817 3rd Street, Needles, CA 92363, or any other location that may be designated by Staff. Applications will be accepted on a first come first served basis from eligible applicants consistent with funding availability. The application must be completed in its entirety and submitted together with the following documentation:

1. Application form.
2. Proof of family income.

3. Proof of homeownership.
4. Proof of residency; and
5. A prioritized and itemized list of the requested repair work.

Only completed applications will be accepted. Incomplete applications will be returned. Staff shall place the homeowner's name on a list of eligible projects in order of the receipt of the signed completed application and the above noted documentation. Therefore, those applicants who submit all requested documents with the application in the shortest time frame will have the highest priority for assistance under the Program. Application approval is subject to funding availability.

C. Pre-qualification, Evaluation, Approval and Scope of Work

1. Pre-qualification and Property Evaluation -- Each application filed will be dated and processed in the order received. Staff will review applications for completeness and verify income, ownership, and residency eligibility. Incomplete applications will not be processed until all requested information is submitted. Staff shall notify all ineligible applicants of their status by letter. Based on a given project's position on the waiting list and the availability of funding, Staff shall schedule an appointment with the applicant at the subject property to review the work requested and evaluate the renovation needs of the premises. Staff shall photograph the areas of the premises in which repairs are requested or required. If, after the property visit Staff determines that the requested improvements are Eligible Repairs Staff shall, subject to funding availability, submit the application to the Agency's Project Review Committee (the "PRC"), as defined herein, for approval. If the application is approved by the PRC and countersigned by the Agency's authorized representative, then the project shall be deemed approved and will move to the work write-up phase.

2. PRC Review -- The Project Review Committee ("PRC") shall consist of at least three (3) City Staff members that are appointed by the Executive Director/City Manager. Complete application packages will be reviewed by the PRC members for approval or disapproval based upon the Program Staff underwriter's recommendations. To proceed, all PRC members must approve all Program applications. The Agency shall not be committed to fund a Program project prior to an application being approved by the PRC and countersigned by the Agency's authorized representative. Staff will send an executed duplicate original of the Application form to the applicant.

3. Scope of Work -- Subsequent to approval, Staff shall schedule an appointment with each approved applicant at the subject property to prepare a scope of work to be later submitted to the applicant for approval. Staff shall also prepare a confidential estimate of the total project's cost. Changes to the scope of work will not be accepted following the applicant's initial approval of the scope of work. However, scope of work changes (i.e., change orders) shall be authorized for changes resulting from physical conditions concealed during the contractor and/or vendor selection process, exposed by the rehabilitation work, the subsequent identification of additional code violations or to reduce the amount of work to be conducted to remain within the Program Maximum Limit. If applicable, Staff shall determine how much and what work items shall be

deleted to meet the Program Maximum Limits(s) respectively. Notwithstanding the foregoing, if the identified change order is an integral component of an approved Eligible Repair item and is: i) essential to the completion of said Eligible Repair item and if not funded the Eligible Repair item cannot be reasonably completed; ii) the approved eligible applicant's repair project has reached the Program Maximum Limit; iii) the approved applicant is financially unable to contribute the additional funding above the Program Maximum Limit to complete the Eligible Repair item; and iv) subject to the availability of supplemental funding from any source available to the Program, then the additional work may be considered to be an Exceptional Eligible Improvement and the Executive Director/City Manager or designee may authorize additional funding for the approved eligible applicant's Exceptional Eligible Improvement, not to exceed in total ten percent (10%) of the Program Maximum Limit (i.e., up to \$2,000).

D. Contractor Selection, Construction and Completion

1. Contractor Selection Procedures – Staff will informally obtain cost quotes for the needed work from contractor(s) or vendor(s) listed on the City/Agency's pre-approved contractor's and/or vendor's lists. Contractors and Vendors are contacted for this purpose on a rotating basis. Such quotes will be based on the scope of work prepared by Staff. The Staff prepared confidential cost estimate shall not be shared or discussed with any contractor or vendor. With respect to contractor selection for the work performance, to be eligible, contractors listed on the City/Agency's preapproved contractors list shall hold appropriate contractor's licenses, a City of Needles Business License and carry insurance in amounts as specified by the City of Needles. Vendors are used when the needed products and/or materials do not require construction for installation, or such construction is determined by Staff to be *de minimis*. Once all project contractor bids are received, Staff will compare the bids received to the previously prepared confidential cost estimate. If the bids received are deemed reasonable (i.e., they are no greater than 110% of the Staff prepared confidential estimate), Staff will inform the applicant of the outcome, specify the name(s) of the contractor(s) who would perform the required work and, if necessary, coordinate any adjustments to the scope of work or financing plan as may be required. If the quotes received are not reasonable (i.e., they exceed 110% of the Staff prepared confidential estimate or there are any other issues with respect to the bids received), Staff may negotiate with the contractor(s) and/or vendor(s) to bring the costs within a reasonable range (and/or resolve any other issue). If an issue with the selected contractor/vendor bid is not resolved to the satisfaction of the Program requirements, staff may invite bids from the next qualified contractor who submitted a qualified bid. After obtaining the applicant's concurrence with respect to these matters, appropriate Program purchase or work orders may be issued to the affected contractor(s) and/or vendor(s).

2. Notice to Proceed, Construction Phase and Project Completion – Staff will issue the selected contractor(s) a Notice to Proceed after finalizing all Program documents. Upon selection, approval by Staff, and issuance of the Program purchase or work order (listing all work as described in quote specifications) between the contractor and the Agency, Staff will issue the contractor(s) a Notice to Proceed. After obtaining the required permits, the contractor will carry out the required work. Generally, work shall commence no later than thirty (30) days from the date the last work or purchase order is issued and be completed no more than one hundred twenty (120) days after the start date. Upon request for payment of any portion of, or all work completed by contractor, Staff and the homeowner shall review and approve contractor payment request(s). The

City/Agency will pay the contractor and/or vendor directly for all approved work, products and/or materials from the Agency's allocated project fund. The applicant will not have any financial responsibility other than any amount needed to finance project costs exceeding the Program Maximum Limit. If the homeowner contributes funding to the project, the Agency will collect the owner's contribution amount prior to engaging the contractor and/or vendor, as applicable. Upon final completion of the contracted work, the applicant or contractor/vendor shall so notify Staff. Staff will verify the completion of work, ensure that all "punch list" items are satisfactorily completed and/or substandard work is corrected, photograph the completed work, and obtain the applicant's approval for the processing of a "Notice of Completion". Once approved, the final amount owed the contractor and/or vendor will be processed for payment minus the applicable contract retention amount. Contract retention payment amount shall be released to contractor upon approval and official filing of the project Notice of Completion.

VI. APPROVAL OF PROGRAM LEGAL DOCUMENTS

All Program legal documents shall be approved as to form by legal counsel prior to their use.

VII. AUTHORITY TO ADMINISTER

The preparation and use of all required Program procedures manuals, forms, documents, agreements, and Program interpretations shall be administered by the Executive Director of the Agency/City Manager or his designees in accordance with these Program policies. The Needles Successor Housing Agency Staff ("Staff") shall administer the Program under the purview of the Executive Director/City Manager. As used herein, the term "Staff" may include either employees, consultants, or contractors of the Needles Successor Housing Agency. The administration of the Program includes, without limitation, application evaluation procedures, inspection, and disbursement of Program funds.



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA

☒ Regular ☐ Special

Meeting Date: DECEMBER 27, 2022

Title: Warrants

Background: n/a

Fiscal Impact: n/a

Recommended Action: **APPROVE**, the Warrants Register through DECEMBER 27, 2022.

Submitted By: Sylvia Miledi, Director of Finance

City Management Review: Ria

Date: 1/4/23

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 4

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR DECEMBER 16, 2022**

FUND 101	GENERAL FUND	FUND AMT.	5-Dec	22-23 BUDGET
		\$ 13,648.84		
101.1015.412	CITY ATTORNEY	\$ -	\$ 29,429.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 1,281.64	\$ 86,577.38	\$ 219,507.00
101.1025.415	FINANCE DEPT.	\$ 6,221.96	\$ 244,522.06	\$ 698,085.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,218.09	\$ 110,780.99	\$ 291,344.00
101.1035.416	PLANNING /ZONING	\$ 1,069.53	\$ 143,108.26	\$ 373,159.00
101.1040.417	ENGINEERING	\$ 2,499.57	\$ 109,307.32	\$ 361,425.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -	\$ 16,180.93	\$ 51,552.00
101.1070.410	SENIOR CENTER	\$ -	\$ 20,763.21	\$ 59,457.00
101.2010.421	SHERIFF	\$ -	\$ 1,716,863.55	\$ 3,483,367.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 50.00	\$ 83,384.57	\$ 233,027.00
101.2025.424	BUILDING & SAFETY	\$ 1,679.29	\$ 144,670.06	\$ 608,738.00
101.2030.423	CODE ENFORCEMENT	\$ 5,694.95	\$ 289,654.04	\$ 696,985.00
101.3010.431	PUBLIC WORKS	\$ 3,863.46	\$ 345,538.85	\$ 849,743.00
101.4730.472	SANITATION	\$ 352.68	\$ 81,393.83	\$ 166,600.00
101.5770.452.	AQUATICS	\$ -	\$ 87,029.16	\$ 194,192.00
101.5772.452	PARKS	\$ 7,368.08	\$ 246,280.03	\$ 658,491.00
101.5773.452	JACK SMITH PARK MARINA	\$ 707.16	\$ 49,765.51	\$ 107,923.00
101.5774.452	RECREATION	\$ 1,322.90	\$ 105,021.65	\$ 371,884.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ 47,978.15		\$ 9,505,479.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$ -	\$ 508,925.00	\$ 4,992,512.00
FUND 205	CDBG	\$ -	\$ 3,948.00	\$ 42,692.00
FUND 206	CEMETERY	\$ 2,380.00	\$ 71,767.00	\$ 202,270.00
FUND 208	CALTRANS GRANTS	\$ -	\$ 273,303.68	\$ 311,377.00
FUND 210	SPECIAL GAS TAX	\$ -	\$ 76,914.00	\$ 272,365.00
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$ -	\$ 12,255.01	\$ 30,000.00
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ -	\$ 83,613.10	\$ 251,497.00
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ 5,280.10	\$ 13,733.00
FUND 238	STATE RECREATION GRANTS	\$ -	\$ 469,410.67	\$ 3,899,640.00
FUND 239	CA.CONSERV RECYCLING GRANT	\$ -	\$ 442.60	\$ 25,526.00
FUND 270	REDEVELOPMENT AGENCY	\$ 735.42	\$ 25,333.72	\$ 287,664.00
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ -	\$ 46,273.58	\$ 300,000.00
FUND 501	NPUA	\$ -	\$ 1,090,143.76	\$ 2,601,074.00
FUND 502	WATER DEPARTMENT	\$ 6,682.38	\$ 787,753.60	\$ 1,938,399.00
FUND 503	WASTEWATER DEPARTMENT	\$ 4,020.77	\$ 564,495.91	\$ 1,241,325.00
FUND 505	SANITATION	\$ -	\$ 529,951.87	\$ 1,458,897.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$ 461.08	\$ 41,623.35	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 11.00	\$ 283,658.84	\$ 641,632.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 4,639.89	\$ 149,992.29	\$ 370,454.00
FUND 507	GOLF FUND TOTAL	\$ 4,650.89		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ 4,757.32	\$ 151,493.46	\$ 455,807.00
FUND 509	MIS	\$ -	\$ 102,858.31	\$ 257,370.00
FUND 510	ADMIN. FACILITY	\$ 13.00	\$ 67,811.12	\$ 414,950.00
FUND 511	FLEET MANAGEMENT	\$ 1,674.02	\$ 104,667.67	\$ 281,078.00
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ 15,352.27	\$ 15,352.27
FUND 520	SR DIAL A RIDE	\$ -	\$ 143,619.01	\$ 250,098.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ 8,946.84	\$ 22,274.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ 196,107.66	\$ 614,438.00
FUND 580	ELECTRIC	\$ 20,738.68	\$ 7,457,118.76	\$ 12,406,721.00
FUND 581	NPUA CAPITAL ELECTRIC	\$ -	\$ 509,632.67	\$ 1,024,359.00
FUND 582	NPUA CAPITAL WATER	\$ -	\$ 268,333.38	\$ 3,799,561.00
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 94,091.71	\$ 17,961,298.03	\$ 49,420,344.27

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

Rick Daniels, City Manager

Date

Sylvia Miledi, Director of Finance

Date

Kippy Poulson, City Treasurer

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
16927	3709	00	ADRIAN CHAVEZ	12/16/2022	50.00	.00
16928	3688	00	ALBERT PONCE	12/16/2022	50.00	.00
16929	3870	00	BRYAN HICKSTEIN	12/16/2022	50.00	.00
16930	2931	00	DALE JONES	12/16/2022	50.00	.00
16931	322	00	FRANK VALENZUELA JR.	12/16/2022	50.00	.00
16932	1305	00	GREAT WEST LIFE	12/16/2022	5,392.00	.00
16933	3634	00	GREAT WEST LIFE & ANNUITY	12/16/2022	986.20	.00
16934	2879	00	JENNIFER VALENZUELA	12/16/2022	50.00	.00
16935	638	00	JESSE FRAGOSO	12/16/2022	50.00	.00
16936	325	00	JIM WILLIS	12/16/2022	50.00	.00
16937	3978	00	JOSE SANCHEZ	12/16/2022	50.00	.00
16938	2222	00	JUSTIN SCOTT	12/16/2022	50.00	.00
16939	4070	00	KATHY RAASCH	12/16/2022	50.00	.00
16940	3512	00	KIMBERLY KRASINSKI	12/16/2022	50.00	.00
16941	3889	00	MICHAEL WILLIS	12/16/2022	50.00	.00
16942	1786	00	NPUA	12/16/2022	3,717.01	.00
16943	3767	00	PATRICK MARTINEZ	12/16/2022	50.00	.00
16944	3654	00	RAINIE TORRANCE	12/16/2022	50.00	.00
16945	3953	00	RONNY SOMMERS	12/16/2022	50.00	.00
16946	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/16/2022	1,028.08	.00
16947	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/16/2022	469.04	.00
16948	284	00	SOUTHWEST GAS CORP.	12/16/2022	55.13	.00
16949	3242	00	SDRMA	12/16/2022	81,344.25	.00
16950	3851	00	SY FOLEY	12/16/2022	50.00	.00
16951	3432	00	SYLVIA MILEDI	12/16/2022	50.00	.00
16952	3622	00	TAYLOR MILLER	12/16/2022	50.00	.00
16953	2744	00	THOMAS DELEON	12/16/2022	50.00	.00
16954	2817	00	TONY RUBALCABA	12/16/2022	50.00	.00
16955	3695	00	VINCE GARZA	12/16/2022	50.00	.00

NUMBER OF CHECKS 29 GRAND TOTAL 94,091.71

PREPARED 12/14/2022, 14:25:03

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2023/06
REPORT NUMBER 85

PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
16927	3709	ADRIAN CHAVEZ	002140		12/16/2022	101-2030-423.52-10	50.00 50.00 *	50.00
16928	3688	ALBERT PONCE	002149		12/16/2022	502-4710-471.52-10	50.00 50.00 *	50.00
16929	3870	BRYAN HICKSTEIN	002146		12/16/2022	502-4710-471.52-10	50.00 50.00 *	50.00
16930	2931	DALE JONES	002130		12/16/2022	101-1030-414.52-10	50.00 50.00 *	50.00
16931	322	FRANK VALENZUELA JR.	002128		12/16/2022	502-4710-471.52-10	50.00 50.00 *	50.00
16932	1305	GREAT WEST LIFE & ANNUITY	003205 003205 003205		12/16/2022 12/16/2022 12/16/2022	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,078.00 310.00 2,004.00 5,392.00 *	
16933	3634	GREAT-WEST LIFE & ANNUITY	003191 003192 003193 003194 003195 003196 003197 003198 003199 003201		12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 502-0000-209.03-01	43.12 194.13 24.27 213.04 46.50 174.52 60.36 53.93 127.83 48.50 986.20 *	
16934	2879	JENNIFER VALENZUELA	002126		12/16/2022	101-5774-452.52-10	50.00 50.00 *	50.00
16935	638	JESSE FRAGOSO	002144		12/16/2022	101-3010-431.52-10	50.00 50.00 *	50.00
16936	325	JIM WILLIS	002129		12/16/2022	580-4750-473.52-10	50.00 50.00 *	50.00
16937	3978	JOSE SANCHEZ	002141		12/16/2022	502-4710-471.52-10	50.00 50.00 *	50.00
16938	2222	JUSTIN SCOTT	002125		12/16/2022	580-4750-473.52-10	50.00 50.00 *	50.00
16939	4070	KATHY RAASCH	003172		12/16/2022	101-1040-417.52-10	50.00 50.00 *	50.00

PREPARED 12/14/2022, 14:25:03

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 2
ACCOUNTING PERIOD 2023/06
REPORT NUMBER 85

PREPARED 12/14/20

PROGRAM: GM346L

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

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PREPARED 12/14/2022, 14:25:03

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2023/06
REPORT NUMBER 85

PAGE 3

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
16946	1199	SBPEA TEAMSTERS LOCAL	193	003205	12/16/2022	101-0000-209.03-01	557.40	
				003205	12/16/2022	502-0000-209.03-01	132.70	
				003205	12/16/2022	503-0000-209.03-01	27.82	
				003205	12/16/2022	508-0000-209.03-01	63.21	
				003205	12/16/2022	511-0000-209.03-01	33.95	
				003205	12/16/2022	580-0000-209.03-01	213.00	
							1,028.08 *	1,028.08
16947	1199	SBPEA TEAMSTERS LOCAL	193	003205	12/16/2022	101-0000-209.03-01	357.66	
				003205	12/16/2022	502-0000-209.03-01	50.44	
				003205	12/16/2022	580-0000-209.03-01	60.94	
							469.04 *	469.04
16948	284	SOUTHWEST GAS CORP.		003075	12/16/2022	101-3010-431.41-60	31.13	
				003189	12/16/2022	510-4410-405.41-60	13.00	
				003190	12/16/2022	507-5761-453.41-50	11.00	
							55.13 *	55.13
16949	3242	SPECIAL DISTRICT RISK		003205	12/16/2022	101-1020-413.24-10	1,281.64	
				003205	12/16/2022	101-1025-415.24-10	6,171.96	
				003205	12/16/2022	101-1030-414.24-10	2,168.09	
				003205	12/16/2022	101-1035-416.24-10	1,057.03	
				003205	12/16/2022	101-1040-417.24-10	2,437.07	
				003205	12/16/2022	101-2025-424.24-10	1,666.79	
				003205	12/16/2022	101-2030-423.24-10	5,632.45	
				003205	12/16/2022	101-3010-431.24-10	3,782.33	
				003205	12/16/2022	101-4730-472.24-10	352.68	
				003205	12/16/2022	101-5772-452.24-10	7,368.08	
				003205	12/16/2022	101-5773-452.24-10	707.16	
				003205	12/16/2022	101-5774-452.24-10	1,272.90	
				003205	12/16/2022	101-0000-209.03-01	9,134.72	
				003205	12/16/2022	206-5771-452.24-10	1,834.28	
				003205	12/16/2022	206-0000-209.03-01	545.72	
				003205	12/16/2022	270-4631-463.24-10	565.74	
				003205	12/16/2022	270-0000-209.03-01	169.68	
				003205	12/16/2022	502-4710-471.24-10	4,517.59	
				003205	12/16/2022	502-0000-209.03-01	1,356.48	
				003205	12/16/2022	503-4720-475.24-10	3,039.91	
				003205	12/16/2022	503-0000-209.03-01	886.38	
				003205	12/16/2022	506-4713-477.24-10	350.00	
				003205	12/16/2022	506-0000-209.03-01	111.08	
				003205	12/16/2022	507-5762-454.24-10	922.88	
				003205	12/16/2022	508-4810-478.24-10	3,545.85	
				003205	12/16/2022	508-0000-209.03-01	1,098.26	
				003205	12/16/2022	511-3020-432.24-10	1,254.47	
				003205	12/16/2022	511-0000-209.03-01	385.60	
				003205	12/16/2022	580-4750-473.24-10	13,705.03	
				003205	12/16/2022	580-0000-209.03-01	4,022.40	
							81,344.25 *	81,344.25

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
16950	3851	SY FOLEY	002143		12/16/2022	503-4720-475.52-10	50.00 *	50.00
16951	3432	SYLVIA MILEDI	002151		12/16/2022	101-1025-415.52-10	50.00 *	50.00
16952	3622	TAYLOR MILLER	001158		12/16/2022	502-4710-471.52-10	50.00 *	50.00
16953	2744	THOMAS DELEON	002142		12/16/2022	580-4750-473.52-10	50.00 *	50.00
16954	2817	TONY RUBALCABA	002131		12/16/2022	101-2020-423.52-10	50.00 *	50.00
16955	3695	VINCE GARZA	002145		12/16/2022	580-4750-473.52-10	50.00 *	50.00

BANK/CHECK TOTAL 94,091.71 94,091.71

ALL BANKS/CHECKS TOTAL 94,091.71 94,091.71

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

FUND 101	GENERAL FUND	\$ 11,187.31	FUND AMT.	27-Dec	22-23 BUDGET
101.1015.412	CITY ATTORNEY	\$ 5,800.00		\$ 29,429.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 2,160.14		\$ 86,577.38	\$ 219,507.00
101.1025.415	FINANCE DEPT.	\$ 1,036.19		\$ 244,522.06	\$ 698,085.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 12,292.01		\$ 110,780.99	\$ 291,344.00
101.1035.416	PLANNING /ZONING	\$ 41,849.77		\$ 143,108.26	\$ 373,159.00
101.1040.417	ENGINEERING	\$ 132.26		\$ 109,307.32	\$ 361,425.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 16,180.93	\$ 51,552.00
101.1070.410	SENIOR CENTER	\$ 804.30		\$ 20,763.21	\$ 59,457.00
101.2010.421	SHERIFF	\$ 273,031.42		\$ 1,716,863.55	\$ 3,483,367.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 809.37		\$ 83,384.57	\$ 233,027.00
101.2025.424	BUILDING & SAFETY	\$ 132.26		\$ 144,670.06	\$ 608,738.00
101.2030.423	CODE ENFORCEMENT	\$ 14,697.54		\$ 289,654.04	\$ 696,985.00
101.3010.431	PUBLIC WORKS	\$ 8,502.97		\$ 365,753.53	\$ 849,743.00
101.4730.472	SANITATION	\$ 4,207.17		\$ 81,393.83	\$ 166,600.00
101.5770.452.	AQUATICS	\$ 1,155.40		\$ 87,029.16	\$ 194,192.00
101.5772.452	PARKS	\$ 9,106.80		\$ 246,886.34	\$ 658,491.00
101.5773.452	JACK SMITH PARK MARINA	\$ 206.76		\$ 49,765.51	\$ 107,923.00
101.5774.452	RECREATION	\$ 1,764.26		\$ 105,021.65	\$ 371,884.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 388,875.93		\$ 9,505,479.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 508,925.00	\$ 4,992,512.00
FUND 205	CDBG		\$ -	\$ 3,948.00	\$ 42,692.00
FUND 206	CEMETERY		\$ 63.18	\$ 71,767.00	\$ 202,270.00
FUND 208	CALTRANS GRANTS		\$ 38,512.68	\$ 273,303.68	\$ 311,377.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 76,914.00	\$ 272,365.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ 1,800.00	\$ 12,255.01	\$ 30,000.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 7,748.58	\$ 83,613.10	\$ 251,497.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 5,280.10	\$ 13,733.00
FUND 238	STATE RECREATION GRANTS		\$ 37,347.17	\$ 469,410.67	\$ 3,899,640.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 442.60	\$ 25,526.00
FUND 270	REDEVELOPMENT AGENCY		\$ 92.50	\$ 25,333.72	\$ 287,664.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ 6,725.00	\$ 46,273.58	\$ 300,000.00
FUND 501	NPUA		\$ 590.83	\$ 1,090,143.76	\$ 2,601,074.00
FUND 502	WATER DEPARTMENT		\$ 33,031.71	\$ 787,774.07	\$ 1,938,399.00
FUND 503	WASTEWATER DEPARTMENT		\$ 101,250.68	\$ 564,495.91	\$ 1,241,325.00
FUND 505	SANITATION		\$ 96,894.55	\$ 529,951.87	\$ 1,458,897.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 500.00	\$ 41,623.35	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 186.33			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 25,905.85		\$ 283,658.84	\$ 641,632.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 15,981.72		\$ 151,281.34	\$ 370,454.00
FUND 507	GOLF FUND TOTAL		\$ 42,073.90		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 420.97	\$ 151,761.46	\$ 455,807.00
FUND 509	MIS		\$ 15,773.71	\$ 102,858.31	\$ 257,370.00
FUND 510	ADMIN. FACILITY		\$ 6,197.56	\$ 67,916.17	\$ 414,950.00
FUND 511	FLEET MANAGEMENT		\$ 4,623.56	\$ 106,328.83	\$ 281,078.00
FUND 512	VEHICLE REPLACEMENT		\$ 5,972.88	\$ 15,352.27	\$ 15,352.27
FUND 520	SR DIAL A RIDE		\$ 6,911.67	\$ 143,619.01	\$ 250,098.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 1,763.65	\$ 8,946.84	\$ 22,274.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 34,677.33	\$ 196,107.66	\$ 614,438.00
FUND 580	ELECTRIC		\$ 150,417.99	\$ 7,465,124.65	\$ 12,406,721.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ 71,820.00	\$ 509,632.67	\$ 1,024,359.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 268,333.38	\$ 3,799,561.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 1,054,086.03	\$ 17,993,468.64	\$ 49,420,344.27

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

Rick Daniels, City Manager

Date

Sylvia Miledi, Director of Finance

Date

Kippy Poulson, City Treasurer

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
16956	18	00	ADDITION MEDICINE CONSULTANTS	12/27/2022	100.00	.00
16957	3305	00	AGUA CALIENTE	12/27/2022	35,776.00	.00
16958	1924	00	AHA MACAV POWER SERVICE	12/27/2022	271.64	.00
16959	1	00	ARMOUR, BECKI	12/27/2022	26.15	.00
16960	3750	00	AUTO ZONE	12/27/2022	62.49	.00
16961	2629	00	BARON PEST SOLUTIONS	12/27/2022	133.00	.00
16962	3973	00	BARON SECURITY SOLUTIONS	12/27/2022	500.00	.00
16963	4041	00	BATTERIES PLUS BULBS	12/27/2022	142.44	.00
16964	178	00	BIG O TIRES & NAPA AUTO PARTS	12/27/2022	1,516.95	.00
16965	4015	00	BIG STATE INDUSTRIAL SUPPLY	12/27/2022	296.32	.00
16966	454	00	BINGHAM EQUIPMENT COMPANY	12/27/2022	1,936.45	.00
16967	3595	00	BOOT BARN	12/27/2022	428.06	.00
16968	7	00	BORDER STATES INDUSTRIES, INC.	12/27/2022	5,262.26	.00
16969	3801	00	BRACK CONSTRUCTION, INC.	12/27/2022	6,725.00	.00
16970	3479	00	BESW	12/27/2022	349.32	.00
16971	3392	00	BUG EMERGENCY INC.	12/27/2022	144.00	.00
16972	3941	00	BURGER & COMER, P.C.	12/27/2022	10,000.00	.00
16973	3485	00	CALACT	12/27/2022	615.00	.00
16974	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	12/27/2022	1,556.00	.00
16975	709	00	CALLAWAY GOLF	12/27/2022	584.77	.00
16976	2328	00	CALZON FENCE CO.	12/27/2022	4,280.00	.00
16977	4023	01	SUPERION, LLC	12/27/2022	1,335.62	.00
16978	4069	00	CHRIS GILFILLIN	12/27/2022	177.89	.00
16979	4051	00	CORA CONSTRUCTORS, INC.	12/27/2022	71,820.00	.00
16980	1	00	CRUMP, MASYN	12/27/2022	299.05	.00
16981	3881	00	CSMFO	12/27/2022	125.00	.00
16982	455	00	CULLIGAN WATER COND.	12/27/2022	44.80	.00
16983	3809	00	DATA TICKET INC.	12/27/2022	300.00	.00
16984	4071	00	DESTRY PHILLIPS	12/27/2022	2,112.00	.00
16985	440	00	DECO FOODSERVICE INCCORP.	12/27/2022	208.15	.00
16986	3580	00	DIAMOND PURE WATER	12/27/2022	104.00	.00
16987	501	00	DOI-BOR-REGION: LOWER COLORADO	12/27/2022	27,074.18	.00
16988	3890	00	EAN SERVICES, LLC	12/27/2022	170.03	.00
16989	2653	00	EMPIRE SOUTHWEST	12/27/2022	150.76	.00
16990	3913	00	ENTERPRISE FM TRUST	12/27/2022	5,972.88	.00
16991	3462	00	EUSI LLC	12/27/2022	27,207.24	.00
16992	3813	00	EXPRESSIONS IN GLASS	12/27/2022	135.00	.00
16993	615	00	FEDDEX	12/27/2022	5.02	.00
16994	1296	00	FRONTIER	12/27/2022	246.93	.00
16995	1	00	GENSTONE INC	12/27/2022	156.56	.00
16996	4012	00	GOLFNOW	12/27/2022	295.00	.00
16997	3966	00	GT GOLF SUPPLIES	12/27/2022	376.74	.00
16998	2612	00	HARDWARE EXPRESS INCCORP.	12/27/2022	732.69	.00
16999	3593	00	HINDERLITER DE LLAMAS & ASSOCIATES	12/27/2022	604.59	.00
17000	3864	00	HORIZON TECHNOLOGIES INC.	12/27/2022	980.00	.00
17001	3445	00	HUMANE SOCIETY MOHAVE COUNTY	12/27/2022	60.00	.00
17002	1933	00	JAMES JONES	12/27/2022	23.00	.00
17003	3949	00	JANET JERNIGAN	12/27/2022	23.00	.00
17004	4000	00	JARROD DELEON	12/27/2022	825.98	.00
17005	4064	00	JIM DAVIS, LLC	12/27/2022	1,017.16	.00
17006	2925	00	MCCROMETER INC.	12/27/2022	2,099.00	.00

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
17007	3968	00	MERIDIAN CONSULTANTS, LLC	12/27/2022	27,390.25	.00
17008	3998	00	MICHAEL BAKER INTERNATIONAL, INC	12/27/2022	22,775.34	.00
17009	3337	00	MOJAVE DESERT & MOUNTAIN INTEGRATED	12/27/2022	3,612.00	.00
17010	218	00	NEWS WEST PUBLISHING CO.	12/27/2022	269.24	.00
17011	1786	00	NPUA	12/27/2022	VOID	
17012	1786	00	NPUA	12/27/2022	41,694.95	.00
17013	1	00	O'BRIEN, JENEE	12/27/2022	105.50	.00
17014	3324	00	OFFICE EXPRESS	12/27/2022	28.46	.00
17015	3863	00	OMEGA INDUSTRIAL SUPPLY, INC.	12/27/2022	1,807.53	.00
17016	3315	00	ONLINE INFORMATION SERVICES	12/27/2022	62.56	.00
17017	740	00	OUR TOWN MAGAZINE	12/27/2022	372.30	.00
17018	4068	00	PACIFIC TIDE CONSTRUCTION	12/27/2022	35,083.50	.00
17019	3767	00	PATRICK MARTINEZ	12/27/2022	552.46	.00
17020	3866	00	PLACEWORKS	12/27/2022	38,512.68	.00
17021	15	00	QUILL LLC	12/27/2022	2,226.64	.00
17022	818	00	R & R PRODUCTS INC.	12/27/2022	724.90	.00
17023	4017	00	RAZE EYEWEAR, LLC	12/27/2022	430.67	.00
17024	2861	00	REINKE A/C CORP.	12/27/2022	8,005.89	.00
17025	309	00	REPUBLIC SERVICES #785	12/27/2022	97,527.47	.00
17026	3558	00	RICK DANIELS	12/27/2022	2,123.29	.00
17027	2058	00	RICOH USA, INC.	12/27/2022	344.44	.00
17028	255	00	RIVER VALLEY AIR CONDITIONING INC.	12/27/2022	8,900.00	.00
17029	591	00	ROBINSON ELECTRIC CO. INC.	12/27/2022	1,400.00	.00
17030	4049	00	ROGER MILLER	12/27/2022	347.66	.00
17031	2468	00	RON'S TIRE & AUTO REPAIR	12/27/2022	2,260.51	.00
17032	3796	00	ROUTE 66 BROADBAND LLC	12/27/2022	1,454.49	.00
17033	2687	00	S.B. COUNTY FIRE DEPARTMENT	12/27/2022	425.00	.00
17034	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	12/27/2022	280,780.00	.00
17035	456	00	SAN BERNARDINO COUNTY	12/27/2022	268.00	.00
17036	2589	00	SAN BERNARDINO COUNTY	12/27/2022	9,558.58	.00
17037	3756	00	SAN BERNARDINO COUNTY TRANS. AUTH.	12/27/2022	8,262.00	.00
17038	1	00	SILVA, MARISSA	12/27/2022	3.57	.00
17039	1695	00	SILVER STATE HYDRALIC SERVICE INC.	12/27/2022	789.75	.00
17040	2951	00	SIMON FAMILY ENTERPRISES INC.	12/27/2022	11,758.72	.00
17041	4001	00	SIMPLIST TURF & HORTICULTURE	12/27/2022	8,144.28	.00
17042	3344	00	SLOVAK BARON & EMPEY LLP	12/27/2022	38,094.25	.00
17043	3875	00	STANTEC CONSULTING SERVICES INC.	12/27/2022	697.92	.00
17044	3929	00	STAR NURSERY, INC	12/27/2022	261.40	.00
17045	3605	00	STATEWIDE TRAFFIC SAFETY & SIGNS	12/27/2022	3,075.35	.00
17046	3904	00	STELLA-JONES CORPORATION	12/27/2022	35,039.25	.00
17047	3631	00	STOTZ EQUIPMENT	12/27/2022	7.02	.00
17048	3483	00	SWRCB	12/27/2022	45,310.00	.00
17049	2435	00	T & R ELECTRIC SUPPLY COMPANY INCOR	12/27/2022	1,481.37	.00
17050	1006	00	TAYLOR MADE	12/27/2022	528.00	.00
17051	779	00	THATCHER COMPANY OF NEVADA, INC	12/27/2022	3,570.13	.00
17052	4008	00	THE PRINTER GUYS LLC	12/27/2022	587.00	.00
17053	3950	00	TKE ENGINEERING INC	12/27/2022	92.50	.00
17054	3917	00	TOUCHSTONE GOLF LLC	12/27/2022	10,075.95	.00
17055	3873	00	TRANSPORTATION CONCEPTS	12/27/2022	42,737.65	.00
17056	3014	00	TRI STATE FIRE SYSTEMS, INC.	12/27/2022	1,002.53	.00
17057	2798	00	U.S. DEPARTMENT OF ENERGY	12/27/2022	16,915.56	.00

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
17058	3272	00	ULINE	12/27/2022	769.70	.00
17059	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	12/27/2022	52.00	.00
17060	3830	00	UNIFIRST CORPORATION	12/27/2022	1,100.25	.00
17061	326	00	WESTERN ALARM SERVICE INC.	12/27/2022	75.00	.00
17062	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	12/27/2022	1,073.00	.00
17063	1023	00	XEROX	12/27/2022	455.46	.00
17064	3842	00	XIO, INC.	12/27/2022	143.00	.00
17065	1293	00	ZUBERICK T-SHIRTS	12/27/2022	349.00	.00
17066	3828	00	3D-NETWORKS LLC	12/27/2022	17,201.99	.00
NUMBER OF CHECKS				111	1,054,086.03	
				GRAND TOTAL		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
16967	3595	BOOT BARN	002945 003257		12/27/2022 12/27/2022	502-4710-471.61-04 101-3010-431.60-28	130.04 298.02 428.06 *	428.06
16968	7	BORDER STATES INDUSTRIES,	003126 003127		12/27/2022 12/27/2022	580-4750-473.60-55 580-4750-473.60-55	1,700.30 3,561.96 5,262.26 *	5,262.26
16969	3801	BRACK CONSTRUCTION, INC.	PI0125 PI0130	023054 023076	12/27/2022 12/27/2022	470-4620-471.69-27 470-4620-471.69-27	5,475.00 1,250.00 6,725.00 *	6,725.00
16970	3479	BRAUN BLAISING SMITH WYNN	002947		12/27/2022	580-4750-473.31-50	349.32 349.32 *	349.32
16971	3392	BUG EMERGENCY INC.	002944 003183		12/27/2022 12/27/2022	507-5762-454.43-08 507-5762-454.43-08	72.00 72.00 144.00 *	144.00
16972	3941	BURGER & COMER, P.C.	PI0127 PI0128 PI0129	023074 023074 023074	12/27/2022 12/27/2022 12/27/2022	502-4710-471.31-49 503-4720-475.31-49 580-4750-473.31-49	3,300.00 3,300.00 3,400.00 10,000.00 *	10,000.00
16973	3485	CALACT	003017		12/27/2022	525-4770-461.56-00	615.00 615.00 *	615.00
16974	1213	CALIFORNIA DEPT. OF TAX &	002991 002992 002993 002994 002995 002996 002997 002998 002999 003000 003001 003002 003003 003004 003005		12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022	101-1040-417.61-02 101-2030-423.61-02 101-3010-431.60-11 101-3010-431.61-21 101-5774-452.60-24 101-1035-416.61-02 101-2025-424.61-02 503-4720-475.43-14 503-4720-475.61-02 507-5761-453.43-17 507-5762-454.43-08 507-5762-454.44-10 511-3021-432.43-38 580-4750-473.60-55 507-0000-203.00-00	11.35 11.35 28.50 27.38 31.00 11.35 11.35 28.87 3.02 8.47 203.29 152.27 137.47 704.00 186.33 1,556.00 *	1,556.00
16975	709	CALLAWAY GOLF	003206 003207 003208		12/27/2022 12/27/2022 12/27/2022	507-5762-454.44-10 507-5762-454.44-10 507-5762-454.44-10	229.26 126.25 229.26 584.77 *	584.77
16976	2328	CALZON FENCE CO.	003016		12/27/2022	101-0000-204.06-00	4,280.00	4,280.00

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
16976	2328	CALZON FENCE CO.					4,280.00 *	4,280.00
16977	4023	CENTRAL SQUARE TECHNOLOGIE	003179		12/27/2022	509-4910-479.43-05	1,335.62 1,335.62 *	1,335.62
16978	4069	CHRIS GILFILLIN	003183		12/27/2022	507-5762-454.55-00	177.89 177.89 *	177.89
16979	4051	CORA CONSTRUCTORS, INC.	PI0137 PI0138	023009 023026	12/27/2022 12/27/2022	582-4710-471.71-05 582-4710-471.71-05	53,200.00 18,620.00 71,820.00 *	71,820.00
16980	1	CRUMP, MASYN	UT		12/27/2022	501-0000-211.00-00	299.05 299.05 *	299.05
16981	3881	CSMFO	003174		12/27/2022	101-1025-415.56-00	125.00 125.00 *	125.00
16982	455	CULLIGAN WATER COND.	003247		12/27/2022	511-3020-432.43-29	44.80 44.80 *	44.80
16983	3809	DATA TICKET INC.	002949		12/27/2022	101-2030-423.31-10	300.00 300.00 *	300.00
16984	4071	DAYNIGHT MEDIA LLC	002956		12/27/2022	238-5772-452.70-09	2,112.00 2,112.00 *	2,112.00
16985	440	DECO FOODSERVICE INCORP.	002952 003183 003187		12/27/2022 12/27/2022 12/27/2022	507-5762-454.43-08 507-5762-454.61-06 101-5774-452.52-10	41.02 119.60 47.53 208.15 *	208.15
16986	3580	DIAMOND PURE WATER	002950 002951 003023 003128 003129 003213		12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022	101-5774-452.61-01 510-4410-405.61-01 503-4720-475.43-02 101-5770-452.61-01 101-5774-452.61-01 511-3020-432.43-29	6.00 42.00 20.50 10.00 5.00 20.50 104.00 *	104.00
16987	501	DOI-BOR-REGION: LOWER COL	002953 002954 002955 003106 003175		12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022	580-4750-473.31-14 502-4710-471.31-14 503-4720-475.31-14 580-4750-473.63-10 506-4713-477.31-13	1,451.19 1,451.19 1,451.20 22,220.60 500.00 27,074.18 *	27,074.18
16988	3890	EAN SERVICES, LLC	003106		12/27/2022	101-1025-415.55-00	170.03 170.03 *	170.03

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
16998	2612	HARDWARE EXPRESS INCORP.	003221		12/27/2022	101-5772-452.61-12	86.58	
			003225		12/27/2022	101-3010-431.60-11	18.00	
			003227		12/27/2022	101-5772-452.43-18	9.21	
			003228		12/27/2022	101-3010-431.61-01	17.40	
			003229		12/27/2022	101-5772-452.61-12	35.83	
			003230		12/27/2022	101-5772-452.61-12	19.35	
			003231		12/27/2022	101-3010-431.60-12	4.08	
			003233		12/27/2022	101-3010-431.60-12	15.95	
			003235		12/27/2022	101-5772-452.61-12	30.55	
			003236		12/27/2022	101-5772-452.61-12	39.76	
			003237		12/27/2022	101-3010-431.61-05	20.75	
			003259		12/27/2022	502-4710-471.60-55	20.47	
							732.69	732.69
16999	3593	HINDERLITER DE LLAMAS & A	003258		12/27/2022	101-1025-415.31-91	604.59	604.59
							604.59	604.59
17000	3864	HORIZON TECHNOLOGIES INC.	002957		12/27/2022	101-2020-423.52-10	70.00	
			002958		12/27/2022	101-2030-423.52-10	70.00	
			002959		12/27/2022	508-4810-478.52-10	70.00	
			002960		12/27/2022	503-4720-475.52-10	140.00	
			002961		12/27/2022	502-4710-471.52-10	280.00	
			002962		12/27/2022	580-4750-473.52-10	175.00	
			002963		12/27/2022	101-3010-431.52-10	175.00	980.00
							980.00	980.00
17001	3445	HUMANE SOCIETY MOHAVE COU	003180		12/27/2022	101-0000-204.06-00	60.00	60.00
							60.00	60.00
17002	1933	JAMES JONES	003109		12/27/2022	101-1030-414.31-70	23.00	23.00
							23.00	23.00
17003	3949	JANET JERNIGAN	003108		12/27/2022	101-1030-414.31-70	23.00	23.00
							23.00	23.00
17004	4000	JARROD DELEON	002968		12/27/2022	507-5761-453.43-04	241.49	
			002969		12/27/2022	507-5762-454.61-01	85.10	
			002970		12/27/2022	507-5762-454.60-50	168.31	
			003119		12/27/2022	507-5762-454.55-00	124.37	
			003120		12/27/2022	507-5761-453.43-04	206.71	
							825.98	825.98
17005	4064	JIM DAVIS, LLC	003080		12/27/2022	507-5761-453.60-10	1,017.16	1,017.16
							1,017.16	1,017.16
17006	2925	MCCROMETER INC.	003024		12/27/2022	502-4710-471.43-54	2,099.00	2,099.00
							2,099.00	2,099.00
17007	3968	MERIDIAN CONSULTANTS, LLC	PI0139	023020	12/27/2022	101-1035-416.31-09	20,286.25	
			PI0140	023020	12/27/2022	101-1035-416.31-09	7,104.00	

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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
17007	3968	MERIDIAN CONSULTANTS, LLC					27,390.25 *	27,390.25
17008	3998	MICHAEL BAKER INTERNATIONAL	002934		12/27/2022	101-0000-204.03-01	1,150.00	
			002935		12/27/2022	101-0000-204.03-01	1,124.51	
			002936		12/27/2022	101-0000-204.03-01	242.01	
			002937		12/27/2022	101-0000-204.36-00	1,165.00	
			002938		12/27/2022	101-0000-204.37-00	603.75	
			002939		12/27/2022	101-0000-204.35-02	100.00	
			002940		12/27/2022	101-0000-204.37-00	874.51	
			002941		12/27/2022	101-0000-204.36-00	644.51	
			002942		12/27/2022	101-0000-204.35-01	184.51	
			002943		12/27/2022	101-0000-204.35-02	759.51	
			PI0122	023045	12/27/2022	101-1035-416.31-90	7,780.00	
			PI0123	023045	12/27/2022	101-1035-416.31-90	6,347.03	
			PI0124	023058	12/27/2022	213-1035-416.31-90	1,800.00	
							22,775.34 *	22,775.34
17009	3337	MOJAVE DESERT & MOUNTAIN	003177		12/27/2022	101-4730-472.56-02	3,612.00	
							3,612.00 *	3,612.00
17010	218	NEWS WEST PUBLISHING CO.	003025		12/27/2022	101-1035-415.31-09	197.98	
			003026		12/27/2022	101-1025-415.53-00	71.26	
							269.24 *	269.24
17011	1786	NPUA	003009		12/27/2022	101-5773-452.41-10	57.96	
17012	1786	NPUA	003009		12/27/2022	507-5762-454.41-10	115.14	
			003009		12/27/2022	503-4720-475.41-10	33.73	
			003009		12/27/2022	503-4720-475.41-10	42.88	
			003009		12/27/2022	503-4720-475.41-20	44.07	
			003009		12/27/2022	502-4710-471.41-10	1,707.05	
			003009		12/27/2022	502-4710-471.41-10	60.81	
			003009		12/27/2022	502-4710-471.41-10	33.30	
			003009		12/27/2022	101-5772-452.41-20	76.94	
			003009		12/27/2022	101-5772-452.41-20	532.56	
			003009		12/27/2022	101-5772-452.41-10	744.28	
			003009		12/27/2022	101-5772-452.41-20	1,779.21	
			003009		12/27/2022	101-5772-452.41-10	298.11	
			003009		12/27/2022	101-5772-452.41-10	37.68	
			003009		12/27/2022	101-5772-452.41-20	219.40	
			003009		12/27/2022	101-5772-452.41-10	46.87	
			003009		12/27/2022	101-5772-452.41-20	213.60	
			003009		12/27/2022	101-5772-452.41-10	33.33	
			003009		12/27/2022	101-5772-452.41-10	47.06	
			003009		12/27/2022	101-5772-452.41-20	207.12	
			003009		12/27/2022	101-5772-452.41-10	906.39	
			003009		12/27/2022	101-5772-452.41-20	712.55	
			003009		12/27/2022	502-4710-471.41-10	9,154.94	
			003009		12/27/2022	502-4710-471.41-10	33.47	
			003054		12/27/2022	101-5773-452.41-10	38.80	

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PREPARED 12/15/2022, 9:10:15

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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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ACCOUNTING PERIOD 2023/06

REPORT NUMBER 86

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
17015	3863	OMEGA INDUSTRIAL SUPPLY,	003182 003182		12/27/2022 12/27/2022	503-4720-475.43-02 503-4720-475.43-14	1,013.53 794.00 1,807.53 *	1,807.53
17016	3315	ONLINE INFORMATION SERVIC	003076		12/27/2022	508-4810-478.31-46	62.56 62.56 *	62.56
17017	740	OUR TOWN MAGAZINE	002971		12/27/2022	507-5762-454.53-00	372.30 372.30 *	372.30
17018	4068	PACIFIC TIDE CONSTRUCTION	PI0135	023070	12/27/2022	238-5772-452.72-18	35,083.50 35,083.50 *	35,083.50
17019	3767	PATRICK MARTINEZ	003109 003110 003111 003112 003113 003114 003115 003116		12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022	101-2030-423.61-04 101-1030-414.61-31 101-2030-423.61-01 101-2025-424.61-01 101-1040-417.61-01 101-1035-416.61-01 101-2030-423.61-21 101-1035-416.52-20	420.22 91.18 4.31 4.31 4.31 4.30 22.57 1.26 552.46 *	552.46
17020	3866	PLACEWORKS	PI0118 PI0119 PI0120 PI0121	023063 023063 023063 023063	12/27/2022 12/27/2022 12/27/2022 12/27/2022	208-1035-416.31-90 208-1035-416.31-90 208-1035-416.31-90 208-1035-416.31-90	5,084.15 3,504.65 26,262.08 3,661.80 38,512.68 *	38,512.68
17021	15	QUILL LLC	003109 003109 003109 003122 003122 003180 003180		12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022	510-4410-405.61-31 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-31 101-1030-414.61-01 101-1030-414.61-01 510-4410-405.61-01 510-4410-405.61-01	57.10 117.12 84.03 1,410.30 147.68 74.29 280.10 56.02 2,226.64 *	2,226.64
17022	818	R & R PRODUCTS INC.	002975 003109 003123 003124 003260		12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022	507-5761-453.43-17 507-5761-453.43-04 507-5761-453.43-17 507-5761-453.43-17 507-5761-453.43-17	145.11 181.70 299.10 244.10 145.11- 724.90 *	724.90
17023	4017	RAZE EYEWEAR, LLC	003183		12/27/2022	507-5762-454.44-10	430.67 430.67 *	430.67
17024	2861	REINKE A/C CORP.	003212		12/27/2022	580-4750-473.54-62	8,005.89	

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
17024	2861	REINKE A/C CORP.					8,005.89 *	8,005.89
17025	309	REPUBLIC SERVICES #78	PI0117 003028	023014	12/27/2022 12/27/2022	505-4730-472.31-87 503-4720-475.59-18	96,894.55 632.92 97,527.47 *	97,527.47
17026	3558	RICK DANIELS	003180 003181		12/27/2022 12/27/2022	101-1020-413.56-00 101-1020-413.55-00	125.00 1,998.29 2,123.29 *	2,123.29
17027	2068	RICOH USA, INC.	003031		12/27/2022	510-4410-405.70-02	344.44 344.44 *	344.44
17028	255	RIVER VALLEY AIR CONDITIO	002974		12/27/2022	580-4750-473.54-62	8,900.00 8,900.00 *	8,900.00
17029	591	ROBINSON ELECTRIC CO. INC	002973		12/27/2022	580-4750-473.43-08	1,400.00 1,400.00 *	1,400.00
17030	4049	ROGER MILLER	002972		12/27/2022	507-5761-453.43-04	347.66 347.66 *	347.66
17031	2468	RON'S TIRE & AUTO REPAIR	003009 003027 003251		12/27/2022 12/27/2022 12/27/2022	511-3021-432.43-36 580-4750-473.43-03 511-3021-432.43-26	1,550.32 458.57 251.62 2,260.51 *	2,260.51
17032	3796	ROUTE 66 BROADBAND LLC	002976 002977 002978 002979 002980 003009 003009 003029 003030 003078 003079		12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022	101-2020-423.52-10 503-4720-475.52-10 580-4750-473.52-10 101-1030-414.52-10 509-4910-479.52-12 101-5772-452.52-10 101-3010-431.52-10 507-5762-454.52-10 507-5761-453.52-10 101-5773-452.52-10 101-5774-452.52-10	85.00 85.00 200.00 175.00 270.00 144.49 100.00 100.00 100.00 110.00 85.00 1,454.49 *	1,454.49
17033	2687	S.B. COUNTY FIRE DEPARTME	003131		12/27/2022	101-5774-452.57-01	425.00 425.00 *	425.00
17034	3361	S.B.COUNTY SHERIFF'S DEPA	003033 003034		12/27/2022 12/27/2022	101-2010-421.31-80 225-2010-421.31-80	273,031.42 7,748.58 280,780.00 *	280,780.00
17035	456	SAN BERNARDINO COUNTY	003136		12/27/2022	101-1030-414.31-70	268.00 268.00 *	268.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
17036	2589	SAN BERNARDINO COUNTY	003082		12/27/2022	101-2020-423.62-00	176.63	
			003083		12/27/2022	101-2030-423.62-00	187.64	
			003084		12/27/2022	101-3010-431.62-00	4,180.11	
			003085		12/27/2022	101-4730-472.62-00	595.17	
			003086		12/27/2022	101-5772-452.62-00	687.77	
			003087		12/27/2022	206-5771-452.62-00	63.18	
			003088		12/27/2022	502-4710-471.62-00	1,491.51	
			003089		12/27/2022	503-4720-475.62-00	200.89	
			003090		12/27/2022	507-5761-453.62-00	63.18	
			003091		12/27/2022	580-4750-473.62-00	1,912.50	
							9,558.58 *	9,558.58
17037	3756	SAN BERNARDINO COUNTY TRA	003109		12/27/2022	101-1030-414.56-02	8,262.00	
							8,262.00 *	8,262.00
17038	1	SILVA, MARISSA	UT		12/27/2022	501-0000-211.00-00	3.57	
							3.57 *	3.57
17039	1695	SILVER STATE HYDRALIC SER	003009		12/27/2022	511-3021-432.43-38	789.75	
							789.75 *	789.75
17040	2951	SIMON FAMILY ENTERPRISES	PT0131	023077	12/27/2022	503-4720-475.31-90	11,758.72	
							11,758.72 *	11,758.72
17041	4001	SIMPLOT TURF & HORTICULTU	002981		12/27/2022	507-5761-453.61-08	2,562.83	
			003117		12/27/2022	507-5761-453.61-08	603.40	
			003121		12/27/2022	507-5761-453.61-08	4,978.05	
							8,144.28 *	8,144.28
17042	3344	SLOVAK BARON EMPEY MURPHY	003145		12/27/2022	101-1015-412.31-50	5,800.00	
			003146		12/27/2022	502-4710-471.31-50	1,933.33	
			003147		12/27/2022	503-4720-475.31-50	1,933.34	
			003148		12/27/2022	580-4750-473.31-50	1,933.33	
			003149		12/27/2022	502-4710-471.31-50	6,639.20	
			003150		12/27/2022	503-4720-475.31-50	6,639.20	
			003151		12/27/2022	101-2030-423.31-50	655.40	
			003152		12/27/2022	101-2030-423.31-50	90.40	
			003153		12/27/2022	101-2030-423.31-50	649.95	
			003154		12/27/2022	101-2030-423.31-50	950.20	
			003155		12/27/2022	101-2030-423.31-50	1,823.10	
			003156		12/27/2022	101-2030-423.31-50	567.95	
			003157		12/27/2022	101-2030-423.31-50	790.00	
			003158		12/27/2022	101-2030-423.31-50	1,214.35	
			003159		12/27/2022	101-2030-423.31-50	415.80	
			003160		12/27/2022	101-2030-423.31-50	3,164.00	
			003161		12/27/2022	101-2030-423.31-50	1,083.20	
			003162		12/27/2022	101-2030-423.31-50	389.00	
			003163		12/27/2022	101-2030-423.31-50	67.80	
			003164		12/27/2022	101-2030-423.31-50	113.00	
			003165		12/27/2022	101-2030-423.31-50	59.95	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
17052	4008	THE PRINTER GUYS LLC	003180 003180 003180 003211		12/27/2022 12/27/2022 12/27/2022 12/27/2022	101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02 508-4810-478.61-02	79.75 79.75 79.75 268.00 587.00 *	587.00
17053	3950	TKE ENGINEERING INC	003144		12/27/2022	270-4631-463.31-50	92.50 92.50 *	92.50
17054	3917	TOUCHSTONE GOLF LLC	002982 PI0115 PI0116	023001 023001	12/27/2022 12/27/2022 12/27/2022	507-5762-454.61-01 507-5762-454.31-89 507-5762-454.31-89	75.95 5,000.00 5,000.00 10,075.95 *	10,075.95
17055	3873	TRANSPORTATION CONCEPTS	003038 003039 003040 003041 003042 003043 003044 003045		12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022	520-4740-462.32-90 520-4740-462.51-20 520-4740-462.62-00 521-4740-462.32-90 521-4740-462.51-20 521-4740-462.62-00 525-4770-461.32-90 525-4770-461.62-00	4,946.53 1,621.05 344.09 1,272.36 405.27 86.02 31,791.14 2,271.19 42,737.65 *	42,737.65
17056	3014	TRI STATE FIRE SYSTEMS, I	003009 003009		12/27/2022 12/27/2022	101-5772-452.43-18 101-5772-452.43-18	573.83 428.70 1,002.53 *	1,002.53
17057	2798	U.S. DEPARTMENT OF ENERGY	003009 003009 003015		12/27/2022 12/27/2022 12/27/2022	580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10	3,332.50 13,360.57 222.49 16,915.56 *	16,915.56
17058	3272	ULINE	002988 002989 003177		12/27/2022 12/27/2022 12/27/2022	101-5772-452.43-18 580-4750-473.60-55 510-4410-405.61-06	614.82 116.35 38.53 769.70 *	769.70
17059	315	UNDERGROUND SERVICE ALERT	002985 002986 002987		12/27/2022 12/27/2022 12/27/2022	503-4720-475.49-14 502-4710-471.43-04 580-4750-473.49-14	17.32 17.32 17.36 52.00 *	52.00
17060	3830	UNIFIRST CORPORATION	003009 003009 003009 003009 003009 003009		12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022	508-4810-478.61-04 502-4710-471.61-04 503-4720-475.61-04 101-5774-452.61-06 101-5772-452.61-04 101-3010-431.61-04 101-5772-452.61-04	5.94 31.32 16.10 8.56 26.95 96.68 26.95	

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			
17066	3828	3D-NETWORKS LLC	002983		12/27/2022	509-4910-479.31-53	650.00				
			002984		12/27/2022	509-4910-479.31-90	3,410.00				
			003036		12/27/2022	509-4910-479.31-53	550.00				
			003118		12/27/2022	509-4910-479.31-90	3,849.99				
			003177		12/27/2022	509-4910-479.31-53	550.00				
			003177		12/27/2022	101-1030-414.60-01	3,033.90				
			003177		12/27/2022	509-4910-479.31-90	3,475.00				
			003182		12/27/2022	509-4910-479.52-13	1,683.10				
							17,201.99 *	17,201.99			

BANK/CHECK TOTAL1,054,086.031,054,086.03

ALL BANKS/CHECKS TOTAL1,054,086.031,054,086.03



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA

☒ Regular ☐ Special

Meeting Date: JANUARY 10, 2023

Title: Warrants

Background: n/a

Fiscal Impact: n/a

Recommended Action: **APPROVE**, the Warrants Register through JANUARY 10, 2023.

Submitted By: Sylvia Miledi, Director of Finance

City Management Review: *Pick*

Date: *1/4/23*

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: *4 cont'd*

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 03,2023**

		FUND AMT.	3-Jan	22-23 BUDGET
FUND 101	GENERAL FUND	\$ (668.85)		
101.1015.412	CITY ATTORNEY	\$ -	\$ 29,429.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -	\$ 95,601.23	\$ 219,507.00
101.1025.415	FINANCE DEPT.	\$ -	\$ 269,623.11	\$ 698,085.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -	\$ 122,918.83	\$ 291,344.00
101.1035.416	PLANNING /ZONING	\$ 156.25	\$ 151,339.35	\$ 373,159.00
101.1040.417	ENGINEERING	\$ 156.25	\$ 125,314.39	\$ 361,425.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -	\$ 16,180.93	\$ 51,552.00
101.1070.410	SENIOR CENTER	\$ -	\$ 22,589.77	\$ 59,457.00
101.2010.421	SHERIFF	\$ -	\$ 1,716,863.55	\$ 3,483,367.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -	\$ 95,850.60	\$ 233,027.00
101.2025.424	BULDING & SAFETY	\$ 156.25	\$ 162,073.56	\$ 608,738.00
101.2030.423	CODE ENFORCEMENT	\$ 557.69	\$ 310,963.61	\$ 696,985.00
101.3010.431	PUBLIC WORKS	\$ -	\$ 394,322.06	\$ 849,743.00
101.4730.472	SANITATION	\$ -	\$ 83,376.47	\$ 166,600.00
101.5770.452.	AQUATICS	\$ -	\$ 89,521.84	\$ 194,192.00
101.5772.452	PARKS	\$ -	\$ 272,768.48	\$ 658,491.00
101.5773.452	JACK SMITH PARK MARINA	\$ -	\$ 53,103.90	\$ 107,923.00
101.5774.452	RECREATION	\$ -	\$ 117,302.81	\$ 371,884.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ 357.59		\$ 9,505,479.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$ -	\$ 508,925.00	\$ 4,992,512.00
FUND 205	CDBG	\$ -	\$ 3,948.00	\$ 42,692.00
FUND 206	CEMETERY	\$ -	\$ 77,384.77	\$ 202,270.00
FUND 208	CALTRANS GRANTS	\$ -	\$ 277,013.93	\$ 311,377.00
FUND 210	SPECIAL GAS TAX	\$ -	\$ 76,914.00	\$ 272,365.00
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$ -	\$ 19,077.51	\$ 30,000.00
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ -	\$ 83,613.10	\$ 251,497.00
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ 5,280.10	\$ 13,733.00
FUND 238	STATE RECREATION GRANTS	\$ -	\$ 469,410.67	\$ 3,899,640.00
FUND 239	CA.CONSERV RECYLING GRANT	\$ -	\$ 1,400.87	\$ 25,526.00
FUND 270	REDEVELOPMENT AGENCY	\$ -	\$ 29,734.12	\$ 287,664.00
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ -	\$ 46,273.58	\$ 300,000.00
FUND 501	NPUA	\$ -	\$ 1,169,979.36	\$ 2,601,074.00
FUND 502	WATER DEPARTMENT	\$ -	\$ 864,990.06	\$ 1,938,399.00
FUND 503	WASTEWATER DEPARTMENT	\$ -	\$ 591,763.61	\$ 1,241,325.00
FUND 505	SANITATION	\$ -	\$ 627,167.87	\$ 1,458,897.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$ -	\$ 891,208.32	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -	\$ 297,657.82	\$ 641,632.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -	\$ 154,114.81	\$ 370,454.00
FUND 507	GOLF FUND TOTAL	\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -	\$ 171,403.51	\$ 455,807.00
FUND 509	MIS	\$ -	\$ 111,058.31	\$ 257,370.00
FUND 510	ADMIN. FACILITY	\$ -	\$ 72,169.46	\$ 414,950.00
FUND 511	FLEET MANAGEMENT	\$ -	\$ 116,084.17	\$ 281,078.00
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ 15,352.27	\$ 15,352.27
FUND 520	SR DIAL A RIDE	\$ -	\$ 143,619.01	\$ 250,098.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ 8,946.84	\$ 22,274.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ 196,107.66	\$ 614,438.00
FUND 580	ELECTRIC	\$ -	\$ 7,292,000.74	\$ 12,406,721.00
FUND 581	NPUA CAPITAL ELECTRIC	\$ -	\$ 617,872.65	\$ 1,024,359.00
FUND 582	NPUA CAPITAL WATER	\$ -	\$ 268,502.46	\$ 3,799,561.00
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 357.59	\$ 19,338,118.47	\$ 49,420,344.27

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

Rick Daniels, City Manager

Date

Sylvia Miledi, Director of Finance

Date

Kippy Roulson, City Treasurer

Date

PREPARED 1/03/2023, 10:57:48
PROGRAM: GM348U

PROGRAM: GM348U

CITY OF NEEDLES

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

CHECK NUMBER	VENDOR NUMBER	VENDOR SEQ#	VENDOR NAME
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NUMBER	NUMBER	SEQ#	NAME
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17132	3651	00	WELLS FARGO	01/03/2023	357.59	.00
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NUMBER OF CHECKS		1	GRAND TOTAL
1	2	3	4
5	6	7	8
9	10	11	12
13	14	15	16
17	18	19	20
21	22	23	24
25	26	27	28
29	30	31	32
33	34	35	36
37	38	39	40
41	42	43	44
45	46	47	48
49	50	51	52
53	54	55	56
57	58	59	60
61	62	63	64
65	66	67	68
69	70	71	72
73	74	75	76
77	78	79	80
81	82	83	84
85	86	87	88
89	90	91	92
93	94	95	96
97	98	99	100
101	102	103	104
105	106	107	108
109	110	111	112
113	114	115	116
117	118	119	120
121	122	123	124
125	126	127	128
129	130	131	132
133	134	135	136
137	138	139	140
141	142	143	144
145	146	147	148
149	150	151	152
153	154	155	156
157	158	159	160
161	162	163	164
165	166	167	168
169	170	171	172
173	174	175	176
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185	186	187	188
189	190	191	192
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205	206	207	208
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225	226	227	228
229	230	231	232
233	234	235	236
237	238	239	240
241	242	243	244
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249	250	251	252
253	254	255	256
257	258	259	260
261	262	263	264
265	266	267	268
269	270	271	272
273	274	275	276
277	278	279	280
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293	294	295	296
297	298	299	300
301	302	303	304
305	306	307	308
309	310	311	312
313	314	315	316
317	318	319	320
321	322	323	324
325	326	327	328
329	330	331	332
333	334	335	336
337	338	339	340
341	342	343	344
345	346	347	348
349	350	351	352
353	354	355	356
357	358	359	360
361	362	363	364
365	366	367	368
369	370	371	372
373	374	375	376
377	378	379	380
381	382	383	384
385	386	3	

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	
17132	3651	WELLS FARGO	003454		01/03/2023	101-2030-423.55-00	401.44		
			003455		01/03/2023	101-2030-423.31-40	156.25		
			003455		01/03/2023	101-1035-416.31-40	156.25		
			003455		01/03/2023	101-1040-417.31-40	156.25		
			003455		01/03/2023	101-2025-424.31-40	156.25		
			003456		01/03/2023	101-0000-210.00-00	668.85-		
							357.59 *	357.59	
BANK/CHECK TOTAL							357.59	357.59	
ALL BANKS/CHECKS TOTAL							357.59	357.59	

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR DECEMBER 29, 2022**

FUND 101	GENERAL FUND	FUND AMT.	29-Dec	22-23 BUDGET
		\$ 5,669.25		
101.1015.412	CITY ATTORNEY	\$ -	\$ 29,429.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 747.37	\$ 95,601.23	\$ 219,507.00
101.1025.415	FINANCE DEPT.	\$ 138.41	\$ 269,572.85	\$ 698,085.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 3,797.93	\$ 122,493.83	\$ 291,344.00
101.1035.416	PLANNING /ZONING	\$ 16.34	\$ 151,183.10	\$ 373,159.00
101.1040.417	ENGINEERING	\$ 37.04	\$ 125,158.14	\$ 361,425.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -	\$ 16,180.93	\$ 51,552.00
101.1070.410	SENIOR CENTER	\$ -	\$ 22,589.77	\$ 59,457.00
101.2010.421	SHERIFF	\$ -	\$ 1,716,863.55	\$ 3,483,367.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 330.54	\$ 95,850.60	\$ 233,027.00
101.2025.424	BUILDING & SAFETY	\$ 28.86	\$ 161,917.31	\$ 608,738.00
101.2030.423	CODE ENFORCEMENT	\$ 80.06	\$ 310,405.92	\$ 696,985.00
101.3010.431	PUBLIC WORKS	\$ 171.69	\$ 394,322.06	\$ 849,743.00
101.4730.472	SANITATION	\$ 4.25	\$ 83,376.47	\$ 166,600.00
101.5770.452.	AQUATICS	\$ 144.74	\$ 89,521.84	\$ 194,192.00
101.5772.452	PARKS	\$ 66.13	\$ 272,768.48	\$ 658,491.00
101.5773.452	JACK SMITH PARK MARINA	\$ 93.70	\$ 53,067.23	\$ 107,923.00
101.5774.452	RECREATION	\$ 2,115.84	\$ 117,175.03	\$ 371,884.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ 13,442.15		\$ 9,505,479.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$ -	\$ 508,925.00	\$ 4,992,512.00
FUND 205	CDBG	\$ -	\$ 3,948.00	\$ 42,692.00
FUND 206	CEMETERY	\$ 22.75	\$ 77,384.77	\$ 202,270.00
FUND 208	CALTRANS GRANTS	\$ -	\$ 277,013.93	\$ 311,377.00
FUND 210	SPECIAL GAS TAX	\$ -	\$ 76,914.00	\$ 272,365.00
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$ -	\$ 19,077.51	\$ 30,000.00
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ -	\$ 83,613.10	\$ 251,497.00
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ 5,280.10	\$ 13,733.00
FUND 238	STATE RECREATION GRANTS	\$ -	\$ 469,410.67	\$ 3,899,640.00
FUND 239	CA.CONSERV RECYCLING GRANT	\$ -	\$ 442.60	\$ 25,526.00
FUND 270	REDEVELOPMENT AGENCY	\$ 6.32	\$ 29,734.12	\$ 287,664.00
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ -	\$ 46,273.58	\$ 300,000.00
FUND 501	NPUA	\$ -	\$ 1,169,979.36	\$ 2,601,074.00
FUND 502	WATER DEPARTMENT	\$ 1,690.08	\$ 850,933.46	\$ 1,938,399.00
FUND 503	WASTEWATER DEPARTMENT	\$ 865.38	\$ 582,428.38	\$ 1,241,325.00
FUND 505	SANITATION	\$ -	\$ 627,167.87	\$ 1,458,897.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$ 20.14	\$ 891,034.97	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 77.34	\$ 297,378.78	\$ 641,632.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 257.36	\$ 153,742.51	\$ 370,454.00
FUND 507	GOLF FUND TOTAL	\$ 334.70		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ 411.47	\$ 171,188.94	\$ 455,807.00
FUND 509	MIS	\$ -	\$ 106,458.31	\$ 257,370.00
FUND 510	ADMIN. FACILITY	\$ 2,755.95	\$ 72,127.46	\$ 414,950.00
FUND 511	FLEET MANAGEMENT	\$ 955.76	\$ 116,084.17	\$ 281,078.00
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ 15,352.27	\$ 15,352.27
FUND 520	SR DIAL A RIDE	\$ -	\$ 143,619.01	\$ 250,098.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ 8,946.84	\$ 22,274.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ 196,107.66	\$ 614,438.00
FUND 580	ELECTRIC	\$ 2,772.17	\$ 7,281,211.98	\$ 12,406,721.00
FUND 581	NPUA CAPITAL ELECTRIC	\$ -	\$ 617,872.65	\$ 1,024,359.00
FUND 582	NPUA CAPITAL WATER	\$ -	\$ 268,502.46	\$ 3,799,561.00
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 23,276.87	\$ 19,295,632.20	\$ 49,420,344.27

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

Rick Daniels, City Manager

Date

Sylvia Miledi, Director of Finance

Date

Kippy Poulson, City Treasurer

Date

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
17067	3897	00	BENEBLOC, LLC	12/29/2022	299.22	.00
17068	2450	00	CALPERS	12/29/2022	729.48	.00
17069	1296	00	FRONTIER	12/29/2022	5,300.52	.00
17070	1305	00	GREAT WEST LIFE	12/29/2022	5,392.00	.00
17071	3634	00	GREAT-WEST LIFE & ANNUITY	12/29/2022	986.20	.00
17072	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/29/2022	1,028.08	.00
17073	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/29/2022	469.04	.00
17074	1217	00	VISION SERVICE PLAN	12/29/2022	840.95	.00
17075	3651	00	WELLS FARGO	12/29/2022	8,231.38	.00
NUMBER OF CHECKS				9	GRAND TOTAL	23,276.87

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
17067	3897	BENEBLOC LLC	003395 003396 003397		12/29/2022 12/29/2022 12/29/2022	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	213.78 71.44 14.00 299.22 *	299.22
17068	2450	CALPERS	003443		12/29/2022	101-1020-413.25-00	729.48 729.48 *	729.48
17069	1296	FRONTIER	003295 003296 003297 003298 003299 003300 003301 003302 003303 003304 003305 003306 003307 003308 003309 003310 003419		12/29/2022 12/29/2022 12/29/2022 12/29/2022 12/29/2022 12/29/2022 12/29/2022 12/29/2022 12/29/2022 12/29/2022 12/29/2022 12/29/2022 12/29/2022 12/29/2022 12/29/2022 12/29/2022	101-1025-415.52-10 101-2020-423.52-10 101-3010-431.52-10 101-5770-452.52-10 101-5773-452.52-10 101-5774-452.52-10 502-4710-471.52-10 503-4720-475.52-10 503-4720-475.52-10 507-5761-453.52-10 507-5762-454.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 580-4750-473.52-10 510-4410-405.52-10	71.37 133.78 121.64 144.74 84.55 309.32 372.68 432.55 360.53 77.34 257.36 93.62 230.59 265.31 653.59 401.73 1,289.82 5,300.52 *	5,300.52
17070	1305	GREAT WEST LIFE & ANNUITY	003383 003384 003385		12/29/2022 12/29/2022 12/29/2022	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,078.00 310.00 2,004.00 5,392.00 *	5,392.00
17071	3634	GREAT-WEST LIFE & ANNUITY	003373 003374 003375 003376 003377 003378 003379 003380 003381 003382		12/29/2022 12/29/2022 12/29/2022 12/29/2022 12/29/2022 12/29/2022 12/29/2022 12/29/2022 12/29/2022 12/29/2022	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 502-0000-209.03-01	43.12 194.13 24.27 213.04 46.50 174.52 60.36 53.93 127.83 48.50 986.20 *	986.20
17072	1199	SBPEA TEAMSTERS LOCAL 193	003386 003387 003388 003389 003390 003391		12/29/2022 12/29/2022 12/29/2022 12/29/2022 12/29/2022 12/29/2022	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01	557.40 132.70 27.82 63.21 33.95 213.00	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
17072	1199	SBPEA TEAMSTERS LOCAL 193					1,028.08 *	1,028.08
17073	1199	SBPEA TEAMSTERS LOCAL 193	003392		12/29/2022	101-0000-209.03-01	357.66	
			003393		12/29/2022	502-0000-209.03-01	50.44	
			003394		12/29/2022	580-0000-209.03-01	60.94	
							469.04 *	469.04
17074	1217	VISION SERVICE PLAN						
			003398		12/29/2022	101-1020-413.24-10	17.89	
			003399		12/29/2022	101-1025-415.24-10	67.04	
			003400		12/29/2022	101-1030-414.24-10	37.17	
			003401		12/29/2022	101-1035-416.24-10	16.34	
			003402		12/29/2022	101-1040-417.24-10	37.04	
			003403		12/29/2022	101-2025-424.24-10	28.86	
			003404		12/29/2022	101-2030-423.24-10	80.06	
			003405		12/29/2022	101-3010-431.24-10	50.05	
			003406		12/29/2022	101-4730-472.24-10	4.25	
			003407		12/29/2022	101-5772-452.24-10	66.13	
			003408		12/29/2022	101-5773-452.24-10	9.15	
			003409		12/29/2022	101-5774-452.24-10	25.49	
			003410		12/29/2022	206-5771-452.24-10	22.75	
			003411		12/29/2022	270-4631-463.24-10	6.32	
			003412		12/29/2022	502-4710-471.24-10	63.80	
			003413		12/29/2022	503-4720-475.24-10	44.48	
			003414		12/29/2022	506-4713-477.24-10	5.15	
			003415		12/29/2022	508-4810-478.24-10	48.47	
			003416		12/29/2022	511-3020-432.24-10	15.63	
			003417		12/29/2022	580-4750-473.24-10	194.88	
							840.95 *	840.95
17075	3651	WELLS FARGO						
			003363		12/29/2022	101-2020-423.61-01	136.76	
			003364		12/29/2022	101-2020-423.61-04	60.00	
			003365		12/29/2022	101-0000-204.06-00	272.50	
			003366		12/29/2022	510-4410-405.43-01	223.02	
			003367		12/29/2022	511-3020-432.43-57	606.18	
			003368		12/29/2022	511-3020-432.31-40	300.00	
			003369		12/29/2022	502-4710-471.31-90	14.99	
			003370		12/29/2022	502-4710-471.31-40	313.53	
			003371		12/29/2022	502-4710-471.60-55	312.00	
			003418		12/29/2022	101-1030-414.55-00	3,760.76	
			003420		12/29/2022	508-4810-478.61-04	220.88	
			003420		12/29/2022	506-4713-477.61-01	14.99	
			003420		12/29/2022	508-4810-478.31-40	78.91	
			003420		12/29/2022	580-4750-473.63-08	200.00	
			003440		12/29/2022	101-5774-452.61-06	187.67	
			003440		12/29/2022	101-5774-452.60-24	990.59	
			003440		12/29/2022	101-5774-452.65-10	602.77	
			003440		12/29/2022	580-4750-473.60-55	1,000.00-	
			003444		12/29/2022	580-4750-473.43-57	19.26	
			003444		12/29/2022	580-4750-473.61-21	193.94	
			003444		12/29/2022	580-4750-473.69-21	53.78	

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 10, 2023**

			FUND AMT.	10-Jan	22-23 BUDGET
FUND 101	GENERAL FUND	\$ 38,916.93			
101.1015.412	CITY ATTORNEY	\$ -		\$ 29,429.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 21.78		\$ 95,601.23	\$ 219,507.00
101.1025.415	FINANCE DEPT.	\$ 299.96		\$ 269,623.11	\$ 698,085.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 995.93		\$ 122,918.83	\$ 291,344.00
101.1035.416	PLANNING /ZONING	\$ 57.00		\$ 151,183.10	\$ 373,159.00
101.1040.417	ENGINEERING	\$ -		\$ 125,158.14	\$ 361,425.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 16,180.93	\$ 51,552.00
101.1070.410	SENIOR CENTER	\$ -		\$ 22,589.77	\$ 59,457.00
101.2010.421	SHERIFF	\$ 51.17		\$ 1,716,863.55	\$ 3,483,367.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 95,850.60	\$ 233,027.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 161,917.31	\$ 608,738.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 310,405.92	\$ 696,985.00
101.3010.431	PUBLIC WORKS	\$ 1,773.48		\$ 394,322.06	\$ 849,743.00
101.4730.472	SANITATION	\$ -		\$ 83,376.47	\$ 166,600.00
101.5770.452.	AQUATICS	\$ -		\$ 89,521.84	\$ 194,192.00
101.5772.452	PARKS	\$ 8,927.77		\$ 272,768.48	\$ 658,491.00
101.5773.452	JACK SMITH PARK MARINA	\$ 36.67		\$ 53,103.90	\$ 107,923.00
101.5774.452	RECREATION	\$ 172.78		\$ 117,302.81	\$ 371,884.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 51,253.47		\$ 9,505,479.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 508,925.00	\$ 4,992,512.00
FUND 205	CDBG		\$ -	\$ 3,948.00	\$ 42,692.00
FUND 206	CEMETERY		\$ 46.49	\$ 77,384.77	\$ 202,270.00
FUND 208	CALTRANS GRANTS		\$ 3,710.25	\$ 277,013.93	\$ 311,377.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 76,914.00	\$ 272,365.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ 6,822.50	\$ 19,077.51	\$ 30,000.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 83,613.10	\$ 251,497.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 5,280.10	\$ 13,733.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 469,410.67	\$ 3,899,640.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ 958.27	\$ 1,400.87	\$ 25,526.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 29,734.12	\$ 287,664.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 46,273.58	\$ 300,000.00
FUND 501	NPUA		\$ 2,083.22	\$ 1,169,979.36	\$ 2,601,074.00
FUND 502	WATER DEPARTMENT		\$ 29,528.08	\$ 864,990.06	\$ 1,938,399.00
FUND 503	WASTEWATER DEPARTMENT		\$ 14,639.07	\$ 591,763.61	\$ 1,241,325.00
FUND 505	SANITATION		\$ 97,216.00	\$ 627,167.87	\$ 1,458,897.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 844,482.91	\$ 891,208.32	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 14,066.75		\$ 297,657.82	\$ 641,632.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,835.81		\$ 154,114.81	\$ 370,454.00
FUND 507	GOLF FUND TOTAL		\$ 15,902.56		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 469.43	\$ 171,403.51	\$ 455,807.00
FUND 509	MIS		\$ 8,200.00	\$ 111,058.31	\$ 257,370.00
FUND 510	ADMIN. FACILITY		\$ 780.72	\$ 72,169.46	\$ 414,950.00
FUND 511	FLEET MANAGEMENT		\$ 620.65	\$ 116,084.17	\$ 281,078.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 15,352.27	\$ 15,352.27
FUND 520	SR DIAL A RIDE		\$ -	\$ 143,619.01	\$ 250,098.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 8,946.84	\$ 22,274.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 196,107.66	\$ 614,438.00
FUND 580	ELECTRIC		\$ 40,917.01	\$ 7,292,000.74	\$ 12,406,721.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ 108,239.98	\$ 617,872.65	\$ 1,024,359.00
FUND 582	NPUA CAPITAL WATER		\$ 169.08	\$ 268,502.46	\$ 3,799,561.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 1,226,039.69	\$ 19,337,092.03	\$ 49,420,344.27

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

Rick Daniels, City Manager

Date

Sylvia Miledi, Director of Finance

Date

Kippy Poulsen, City Treasurer

Date

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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
17076	2345	00	A-B COMMUNICATIONS	01/10/2023	165.58	.00
17077	18	00	ADDICTION MEDICINE CONSULTANTS	01/10/2023	880.00	.00
17078	1924	00	AHA MACAV POWER SERVICE	01/10/2023	950.00	.00
17079	1	00	BADIA, AIDAN	01/10/2023	115.65	.00
17080	178	00	BIG O TIRES & NAPA AUTO PARTS	01/10/2023	441.60	.00
17081	2646	00	BOARD OF EQUALIZATION	01/10/2023	9,755.78	.00
17082	3595	00	BOOT BARN	01/10/2023	406.39	.00
17083	3479	00	BBSW	01/10/2023	426.96	.00
17084	3392	00	BUG EMERGENCY INC.	01/10/2023	48.00	.00
17085	1	00	CHERYL L. MONTANEZ	01/10/2023	1,036.93	.00
17086	1	00	CHERYL L. MONTANEZ	01/10/2023	5,000.00	.00
17087	1	00	COMMUNITY SRVCS & DEVELOPMENT	01/10/2023	1,967.57	.00
17088	2875	00	DANIEL'S SEPTIC	01/10/2023	425.00	.00
17089	3580	00	DIAMOND PURE WATER	01/10/2023	126.50	.00
17090	501	00	DOI-BOR-REGION: LOWER COLORADO	01/10/2023	844,309.56	.00
17091	2653	00	EMPIRE SOUTHWEST	01/10/2023	102.82	.00
17092	3682	00	EPIC ENGINEERING	01/10/2023	7,220.00	.00
17093	3451	00	GREENS ELECTRIC, LLC	01/10/2023	3,620.40	.00
17094	2612	00	HARDWARE EXPRESS INCORP.	01/10/2023	195.92	.00
17095	1	00	HOOMAN DAVOODI	01/10/2023	10,000.00	.00
17096	3949	00	JANET JERNIGAN	01/10/2023	60.00	.00
17097	4000	00	JARROD DELEON	01/10/2023	279.04	.00
17098	1	00	JOCELYN PAPA	01/10/2023	5,000.00	.00
17099	1	00	JOCELYN PAPA	01/10/2023	5,000.00	.00
17100	2691	00	LAYNE CHRISTENSEN COMPANY	01/10/2023	1,616.25	.00
17101	1	00	M S HANNAWI	01/10/2023	5,000.00	.00
17102	218	00	NEWS WEST PUBLISHING CO.	01/10/2023	194.40	.00
17103	1786	00	NPUA	01/10/2023	VOID	.00
17104	1786	00	NPUA	01/10/2023	VOID	.00
17105	1786	00	OFFICE EXPRESS	01/10/2023	44,786.11	.00
17106	3324	00	OUR TOWN MAGAZINE	01/10/2023	160.07	.00
17107	740	00	PLACEWORKS	01/10/2023	372.30	.00
17108	3866	00	PURCHASE POWER	01/10/2023	10,532.75	.00
17109	1578	00	QUILL LLC	01/10/2023	76.55	.00
17110	15	00	R & R PRODUCTS INC.	01/10/2023	1,383.37	.00
17111	818	00	RAINIE TORRANCE	01/10/2023	307.35	.00
17112	3654	00	REINKE A/C CORP.	01/10/2023	600.00	.00
17113	2861	00	REPUBLIC SERVICES #785	01/10/2023	7,631.36	.00
17114	309	00	ROGER MILLER	01/10/2023	97,216.00	.00
17115	4049	00	SIMPLELOT TURF & HORTICULTURE	01/10/2023	213.89	.00
17116	4001	00	SFS VAR, LLC	01/10/2023	624.95	.00
17117	2292	00	SWRCB	01/10/2023	4,600.00	.00
17118	3483	00	THE PRINTER GUYS LLC	01/10/2023	13,506.52	.00
17119	4008	00	TRI STATE TOOL REPAIR	01/10/2023	682.97	.00
17120	3266	00	TRI STATE ACE HARDWARE	01/10/2023	61.70	.00
17121	772	00	U.S. DEPARTMENT OF ENERGY	01/10/2023	986.58	.00
17122	2798	00	ULINE	01/10/2023	17,375.81	.00
17123	3272	00	ULTRA PEST CONTROL, LLC	01/10/2023	958.27	.00
17124	3825	00	UNIFIRST CORPORATION	01/10/2023	45.00	.00
17125	3830	00	USABUEBOOK	01/10/2023	458.72	.00
17126	761	00		01/10/2023	5,697.00	.00

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 1/03/2023, 8:14:39

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
17127	4073	00	WELLINGTON ENGERY INC.	01/10/2023	108,239.98	.00
17128	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	01/10/2023	954.00	.00
17129	1023	00	XEROX	01/10/2023	91.10	.00
17130	3842	00	XIO, INC.	01/10/2023	143.00	.00
17131	3828	00	3D-NETWORKS LLC	01/10/2023	3,989.99	.00
NUMBER OF CHECKS				56	GRAND TOTAL	1,226,039.69

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2023/07
REPORT NUMBER 88

PAGE 1

PREPARED 01/03/2023, 8:22:28
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
17076	2345	A-B COMMUNICATIONS	003353		01/10/2023	510-4410-405.30-25	165.58 165.58 *	165.58
17077	18	ADDICTION MEDICINE CONSUL	003359 003359		01/10/2023 01/10/2023	580-4750-473.31-20 101-3010-431.31-20	660.00 220.00 880.00 *	880.00
17078	1924	AHA MACAV POWER SERVICE	003447		01/10/2023	580-4750-473.61-21	950.00 950.00 *	950.00
17079	1	BADIA, AIDAN	UT		01/10/2023	501-0000-211.00-00	115.65 115.65 *	115.65
17080	178	BIG O TIRES & NAPA AUTO P	003353 003353 003353 003353 003422		01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023	511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 580-4750-473.43-57	153.54 153.54 108.69 5.38 20.45 441.60 *	441.60
17081	2646	BOARD OF EQUALIZATION	003452		01/10/2023	580-4750-473.63-41	9,755.78 9,755.78 *	9,755.78
17082	3595	BOOT BARN	003358 003358		01/10/2023 01/10/2023	502-4710-471.60-28 502-4710-471.60-28	173.39 233.00 406.39 *	406.39
17083	3479	BRAUN BLAISING SMITH WYNN	003261		01/10/2023	580-4750-473.31-50	426.96 426.96 *	426.96
17084	3392	BUG EMERGENCY INC.	003423		01/10/2023	503-4720-475.43-02	48.00 48.00 *	48.00
17085	1	CHERYL L. MONTANEZ	003276		01/10/2023	101-0000-204.65-00	1,036.93 1,036.93 *	1,036.93
17086	1	CHERYL L. MONTANEZ	003277		01/10/2023	101-0000-204.20-00	5,000.00 5,000.00 *	5,000.00
17087	1	COMMUNITY SRVCS & DEVELOP UT			01/10/2023	501-0000-211.00-00	1,967.57 1,967.57 *	1,967.57
17088	2875	DANIELL'S SEPTIC	003449		01/10/2023	101-1030-414.61-45	425.00 425.00 *	425.00
17089	3580	DIAMOND PURE WATER	003262 003263 003448 003448		01/10/2023 01/10/2023 01/10/2023 01/10/2023	503-4720-475.43-02 510-4410-405.61-01 101-5774-452.61-01 510-4410-405.61-01	25.50 48.00 11.00 42.00 126.50 *	126.50

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
17090	501	DOI-BOR-REGION: LOWER COL	003264 003265		01/10/2023 01/10/2023	506-4713-477.31-13 506-4713-477.31-13	768,233.26 76,076.30 844,309.56 *	844,309.56
17091	2653	EMPIRE SOUTHWEST	003355		01/10/2023	511-3021-432.43-38	102.82 102.82 *	102.82
17092	3682	EPIC ENGINEERING	003424 003425		01/10/2023 01/10/2023	101-0000-204.03-01 101-0000-204.03-01	520.00 6,700.00 7,220.00 *	7,220.00
17093	3451	GREENS ELECTRIC, LLC	003267		01/10/2023	580-4750-473.43-13	3,620.40 3,620.40 *	3,620.40
17094	2612	HARDWARE EXPRESS INCORP.	003268 003269 003270 003271 003272 003273 003337 003353 003360 003426		01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023	510-4410-405.43-01 101-3010-431.60-11 101-5772-452.60-40 101-5772-452.61-06 101-2020-423.61-01 502-4710-471.60-55 510-4410-405.43-01 206-5771-452.43-18 101-2020-423.43-29 502-4710-471.60-55	10.23 11.02 16.37 9.79 20.47 24.56 34.79 31.89 30.70 6.10 195.92 *	10,000.00 10,000.00 *
17095	1	HOOMAN DAVOODI	003266		01/10/2023	101-0000-204.20-00	10,000.00 10,000.00 *	10,000.00
17096	3949	JANET JERNIGAN	003449		01/10/2023	101-0000-362.01-00	60.00 60.00 *	60.00
17097	4000	JARROD DELEON	003449		01/10/2023	507-5761-453.43-04	279.04 279.04 *	279.04
17098	1	JOCELYN PAPA	003286		01/10/2023	101-0000-204.20-00	5,000.00 5,000.00 *	5,000.00
17099	1	JOCELYN PAPA	003287		01/10/2023	101-0000-204.20-00	5,000.00 5,000.00 *	5,000.00
17100	2691	LAYNE CHRISTENSEN COMPANY	PI0148	023066	01/10/2023	502-4710-471.43-54	1,616.25 1,616.25 *	1,616.25
17101	1	M S HANNAWI	003274		01/10/2023	101-0000-204.20-00	5,000.00 5,000.00 *	5,000.00
17102	218	NEWS WEST PUBLISHING CO.	003278 003279		01/10/2023 01/10/2023	101-1035-416.53-00 101-1030-414.53-00	57.00 137.40 194.40 *	194.40

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
17103	1786	NPUA	003311		01/10/2023	502-4710-471.41-10	46.42	VOIDED
17104	1786	NPUA	003312		01/10/2023	502-4710-471.41-10	45.88	VOIDED
17105	1786	NPUA	003313		01/10/2023	502-4710-471.41-10	2,110.47	
			003314		01/10/2023	101-5772-452.41-10	34.01	
			003315		01/10/2023	101-5772-452.41-10	212.47	
			003316		01/10/2023	101-5772-452.41-20	45.88	
			003317		01/10/2023	101-5772-452.41-20	45.88	
			003318		01/10/2023	101-5772-452.41-20	48.83	
			003319		01/10/2023	101-5772-452.41-20	47.82	
			003320		01/10/2023	101-5772-452.41-10	39.55	
			003321		01/10/2023	101-5772-452.41-10	313.03	
			003322		01/10/2023	101-5772-452.41-20	1,035.77	
			003323		01/10/2023	101-5772-452.41-30	81.88	
			003324		01/10/2023	580-4750-473.41-11	34.01	
			003325		01/10/2023	101-5772-452.41-20	419.58	
			003326		01/10/2023	101-5772-452.41-10	1,145.97	
			003327		01/10/2023	101-5772-452.41-10	50.49	
			003328		01/10/2023	101-5772-452.41-20	77.05	
			003329		01/10/2023	101-5772-452.41-10	68.19	
			003330		01/10/2023	101-5772-452.41-20	212.97	
			003331		01/10/2023	101-5772-452.41-30	81.88	
			003332		01/10/2023	101-5772-452.41-10	102.18	
			003333		01/10/2023	101-5772-452.41-10	57.22	
			003334		01/10/2023	101-5772-452.41-10	262.63	
			003344		01/10/2023	502-4710-471.41-10	427.26	
			003345		01/10/2023	502-4710-471.41-10	34.01	
			003346		01/10/2023	502-4710-471.41-10	63.93	
			003354		01/10/2023	502-4710-471.41-10	34.01	
			003356		01/10/2023	101-5772-452.41-10	37.51	
			003357		01/10/2023	101-5772-452.41-20	217.82	
			003357		01/10/2023	101-5772-452.41-20	1,637.34	
			003357		01/10/2023	101-5772-452.41-10	313.16	
			003357		01/10/2023	101-5772-452.41-10	191.53	
			003357		01/10/2023	101-5772-452.41-20	428.64	
			003357		01/10/2023	101-5772-452.41-20	76.22	
			003357		01/10/2023	101-5772-452.41-20	352.88	
			003357		01/10/2023	101-5772-452.41-20	584.43	
			003357		01/10/2023	101-5772-452.41-10	43.40	
			003357		01/10/2023	101-5772-452.41-10	34.01	
			003357		01/10/2023	101-5772-452.41-20	312.87	
			003357		01/10/2023	101-5772-452.41-10	43.62	
			003357		01/10/2023	101-5772-452.41-20	217.95	
			003357		01/10/2023	101-3010-431.41-10	315.29	
			003357		01/10/2023	101-3010-431.41-20	79.55	
			003360		01/10/2023	101-3010-431.41-30	409.40	
			003360		01/10/2023	502-4710-471.41-10	8,709.08	
			003360		01/10/2023	580-4750-473.41-11	33.38	
			003360		01/10/2023	580-4750-473.41-20	34.34	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
17105	1786	NPUA	003360		01/10/2023	580-4750-473.41-11	35.85	
			003436		01/10/2023	507-5762-454.41-10	115.14	
			003436		01/10/2023	507-5761-453.41-20	73.46	
			003436		01/10/2023	507-5761-453.41-20	83.56	
			003436		01/10/2023	507-5761-453.41-20	151.02	
			003436		01/10/2023	507-5761-453.41-20	12,333.48	
			003436		01/10/2023	507-5762-454.41-20	256.46	
			003439		01/10/2023	507-5762-454.41-12	451.40	
			003439		01/10/2023	507-5762-454.41-10	209.50	
			003439		01/10/2023	507-5762-454.41-21	124.03	
			003439		01/10/2023	507-5762-454.41-30	245.64	
			003449		01/10/2023	101-5773-452.41-10	36.67	
			003449		01/10/2023	503-4720-475.41-10	34.01	
			003449		01/10/2023	503-4720-475.41-20	211.60	
			003449		01/10/2023	503-4720-475.41-10	342.88	
			003449		01/10/2023	503-4720-475.41-20	46.35	
			003449		01/10/2023	503-4720-475.41-10	8,241.07	
			003449		01/10/2023	503-4720-475.41-20	250.79	
			003449		01/10/2023	503-4720-475.41-10	40.81	
			003449		01/10/2023	503-4720-475.41-20	46.22	
			003449		01/10/2023	503-4720-475.41-10	41.26	
			003449		01/10/2023	503-4720-475.41-20	46.09	
			003449		01/10/2023	580-4750-473.41-11	36.52	
			003449		01/10/2023	580-4750-473.41-11	46.46	
			003449		01/10/2023	503-4720-475.41-10	34.15	
							44,786.11	44,786.11
17106	3324	OFFICE EXPRESS	003280		01/10/2023	101-1020-413.61-01	21.78	
			003281		01/10/2023	206-5771-452.61-01	14.60	
			003282		01/10/2023	101-1025-415.61-01	80.15	
			003283		01/10/2023	101-1030-414.61-01	43.54	
							160.07	160.07
17107	740	OUR TOWN MAGAZINE	003449		01/10/2023	507-5762-454.53-00	372.30	
							372.30	372.30
17108	3866	PLACEWORKS	PI0146	023062	01/10/2023	213-1035-416.31-90	6,822.50	
			PI0147	023063	01/10/2023	208-1035-416.31-90	3,710.25	
							10,532.75	10,532.75
17109	1578	PURCHASE POWER	003285		01/10/2023	510-4410-405.52-20	76.55	
							76.55	76.55
17110	15	QUILL LLC	003288		01/10/2023	502-4710-471.61-02	296.30	
			003289		01/10/2023	580-4750-473.61-01	37.91	
			003338		01/10/2023	101-1025-415.61-01	9.58	
			003339		01/10/2023	510-4410-405.61-06	308.77	
			003340		01/10/2023	508-4810-478.61-01	149.92	
			003341		01/10/2023	510-4410-405.61-01	94.80	
			003433		01/10/2023	507-5762-454.61-01	53.85	

PROGRAM: GM346L

PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

[illegible]

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
17124	3825	ULTRA PEST CONTROL, LLC	003360		01/10/2023	101-5774-452.43-18	45.00 45.00 *	45.00
17125	3830	UNIFIRST CORPORATION	003293 003350 003351 003355 003360 003436 003450 003450 003450 003450		01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023	503-4720-475.61-04 508-4810-478.61-04 502-4710-471.61-04 101-5772-452.61-04 511-3020-432.61-04 580-4750-473.61-04 507-5762-454.43-08 101-5774-452.61-06 101-5774-452.61-06 101-5774-452.61-06 502-4710-471.61-04 508-4810-478.61-04	16.10 5.94 28.08 26.95 96.68 217.78 7.49 8.56 8.56 8.56 28.08 5.94 458.72 *	
17126	761	USABLUBOOK	003291 003292 003348 003349 003437 003437 003437 003437		01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023	502-4710-471.60-55 502-4710-471.60-55 503-4720-475.61-33 503-4720-475.43-02 503-4720-475.43-02 503-4720-475.60-55 503-4720-475.43-02 503-4720-475.43-02 503-4720-475.43-02 503-4720-475.60-55	593.62 30.12 2,360.30 95.95 71.31 1,322.00 375.19 67.95 780.56 5,697.00 *	
17127	4073	WELLINGTON ENERGY INC.	PI0149	023079	01/10/2023	581-4750-473.71-02	108,239.98 108,239.98 *	108,239.98
17128	3528	WESTERN ENVIRONMENTAL TES	003438 003451 003451		01/10/2023 01/10/2023 01/10/2023	502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75	432.00 27.00 495.00 954.00 *	
17129	1023	XEROX	003451		01/10/2023	101-5774-452.74-20	91.10 91.10 *	91.10
17130	3842	XIO, INC.	003335		01/10/2023	502-4710-471.31-90	143.00 143.00 *	143.00
17131	3828	3D-NETWORKS LLC	003342 003343 003436		01/10/2023 01/10/2023 01/10/2023	509-4910-479.31-53 509-4910-479.31-90 101-1030-414.60-01	525.00 3,075.00 389.99 3,989.99 *	
BANK/CHECK TOTAL							1,226,039.69	1,226,039.69
ALL BANKS/CHECKS TOTAL							1,226,039.69	1,226,039.69



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☐ Regular ☐ Special

Meeting Date: January 10, 2023

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

Background: On December 13, 2022, the City Council adopted Resolution No. 2022-79 proclaiming a local emergency, ratifying the proclamation of a State of Emergency by Executive Order N-09-21, and authorizing remote teleconference meetings of the legislative bodies of the City of Needles for the period of December 16, 2022 – January 15, 2023, pursuant to provisions of the Ralph M. Brown Act.

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

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

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

Fiscal Impact: N/A

Recommended Action: Resolution No. 2023-06 proclaiming a local emergency, ratifying the proclamation of a State of Emergency by Executive Order N-09-21, and authorizing remote teleconference meetings of the legislative bodies of the City of Needles for the period of January 16, 2023 – February 15, 2023, pursuant to provisions of the Ralph M. Brown Act

Submitted By: City Clerk

City Management Review: Pick

Date: 1/4/23

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 5

RESOLUTION 2023-06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA, PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER N-09-21, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF THE CITY OF NEEDLES FOR THE PERIOD JANUARY 16, 2023 – FEBRUARY 15, 2023, PURSUANT TO PROVISIONS OF THE RALPH M. BROWN ACT

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

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

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

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

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

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

WHEREAS, the City Council previously adopted Resolution 2022-79 on December 13, 2022, finding that the requisite conditions exist for the legislative bodies of the City to conduct remote teleconference meetings without compliance with Government Code section 54953(b)(3); and

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

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

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

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

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

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

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

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

Section 1. Recitals.

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

Section 2. Affirmation that Local Emergency Persists.

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

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

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

Section 4. Remote Teleconference Meetings.

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

Section 5. Effective Date.

This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) February 15, 2023, or such time the City Council adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the City may continue to teleconference without compliance with Government Code section 54953(b)(3).

Section 6. Certification.

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

PASSED, ADOPTED, AND APPROVED, this 10th day of January 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

Dale Jones, City Clerk

APPROVED AS TO FORM:

John O. Pinkney, City Attorney



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: January 10, 2023

Title: Review of the Economic Development Program Funded by 10% of Tax Revenues Received from Cannabis Businesses

Background: At the March 12, 2019 City Council meeting, Resolution 2019-8 was adopted which established an Economic Development Program to be funded with ten (10) percent of tax revenues received from cannabis businesses. These funds will be used at the Council's discretion to offer economic incentives or grants to attract new non-cannabis businesses to the City or to incentivize the expansion of existing non-cannabis business within the City. At the November 9, 2021 City Council meeting, Resolution 2021-68 amended the Economic Development Program to include the following:

- Incentives or grants from the Economic Development Fund may be requested by any homebuilder, business or person proposing to open a new, significantly expand, architecturally enhance (façade improvements) an existing non-cannabis business with a physical location in the City. The incentive/grant will stay with the project;
- For businesses to be eligible to apply for an incentive or grant, the proposed new or expanded business must create two new sustainable full-time positions located in the City of Needles and will provide a description of the jobs in the application;
- For individual homebuilders to be eligible to apply for an incentive or grant, the construction of a new home must be within the City of Needles, be their permanent residence, and must live in the home for 5 years after it receives a Certificate of Occupancy;
- For homebuilder developers to be eligible to apply for an incentive or grant, the developer must construct 2 or more homes within the City of Needles;
- A minimum private investment of at least twice the amount of the requested incentive or grant. The incentive or grant will expire after a period of 12 months or at the expiration of the entitlement issued for the project;
- A business must allow public access; and
- Prior to the awarding of the incentive or grant, the applicant must enter into a contract with the City in form and substance acceptable to and approved by the City Council;
- Incentive or grant will not be eligible for preliminary planning, engineering, or advertising activities and will only be eligible for projects with an entitlement (Zoning Permit, Special Use or Conditional Use Permit, Developer Agreement) and/or building permit;
- Incentive or grant will be paid after entire project is completed and a Certificate of Occupancy is issued;
- Applicant shall be responsible for complying with applicable prevailing wage laws. To the extent applicable to the project, all contractors and agents hired by Applicant shall comply with California Labor Code Section 1720 et seq. ("Prevailing Wage Laws") and shall be solely responsible for carrying out the requirements of the law. Applicants participating in this Program are solely responsible for determining

6

whether Prevailing Wage Laws apply to the project. A contribution from the City is de minimis if it is both less than six hundred thousand dollars (\$600,000) and less than 2 percent of the total project cost.

To-date the Economic Development Fund has allocated a **total of \$356,219**:

- December 10, 2019, Greens Needles LLC (Hampton) **\$104,543**
- September 22, 2020, Water asset replacement transfer **\$200,000**
- September 22, 2020, Scott Goodman remodel Chevron **\$4,524**
- March 8, 2021, Greg Yeager remodel The Filter Change **\$10,000**
- April 12, 2021, Needles Marina Resort **\$24,500**
- August 30, 2022, Ambie's Sweet Shop **\$12,652**

Ambie's Sweet Shop had recently closed after being open for less than a year. City Staff has identified a few discussion items regarding the Economic Development Program:

- Require a business plan with solid business financials?
- Credit score criteria?
- Years in operation requirements?

Fiscal Impact: Since the establishment of the Economic Development Program in 2019, there has been approximately collected \$1.4 million from the ten (10) percent of tax revenues received from cannabis businesses.

Recommendation: Provide direction to staff

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

City Management Review: Patrick Martinez RD Date: 1/5/2022

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 6



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 Zachery Longacre
Councilmember Kirsten Merritt
Councilmember Ellen Campbell
Councilmember Wade Evans

City Manager Rick Daniels

ECONOMIC DEVELOPMENT PROGRAM APPLICATION

The City Council has established an Economic Development Program which is funded with ten percent of tax revenues received from cannabis businesses. These funds will be used in the Council's discretion to offer economic incentives or grants to attract new non-cannabis businesses to the City or to incentivize the expansion of existing non-cannabis business within the City.

Eligible uses for the grant funds:

- May be requested by any homebuilder, business or person proposing to open a new, significantly expand, or architecturally enhance (façade improvements) an existing non-cannabis business with a physical location in the City.
- City fees, building permits/plan check fees, associated with opening or expanding a business.
- Infrastructure improvements completed by commercially-licensed vendors following prevailing wage laws.
- Construction or tenant improvements to new/existing non-cannabis Facilities.
- Other – to be identified via meeting with City Staff prior to application submittal.

Uses Not Eligible:

Funds may not be used for cannabis businesses. Other ineligible uses include but are not limited to:

- Cannabis or cannabis related businesses
- Minor improvements that do not require engineered plans of existing businesses
- Businesses with fewer than two full time employees
- Preliminary planning, engineering, or advertising activities and will only be eligible for projects with an entitlement (Zoning Permit, Special Use or Conditional Use Permit, Developer Agreement) and/or building permit

Eligible Applicants:

Subject to City Council approval/denial, any homebuilder, business or person proposing to open a new, significantly expand, or architecturally enhance (façade improvements) an existing non-cannabis business with a physical location in the City.

A business owner (tenant) that is not the property owner must show evidence of the right to alter the property, or consent from the property owner if funds are used for structural improvements. The incentive/grant will stay with the project.

Grant Amounts:

There is no maximum amount of the Economic Development grant. The business must provide a minimum private investment of at least twice the amount of the requested grant to qualify.

Prevailing Wage:

To the extent applicable to the project, all contractors and agents hired by Applicant shall comply with California Labor Code Section 1720 et seq. ("Prevailing Wage Laws") and shall be solely responsible for carrying out the requirements of the law. Applicants participating in this Program are solely responsible for determining whether Prevailing Wage Laws apply to the project. A contribution from the City is de minimis if it is both less than six hundred thousand dollars (\$600,000) and less than 2 percent of the total project cost.

Process:

Applications are available from the City and on the City's website. The application will ask for a narrative description of the proposed new or expanded business and intended use of funds and description of the jobs being created. The applicant is responsible for all aspects of the project and must obtain all proper permits for the business.

Once the City Staff receives a complete application, a date will be schedule to be heard in front of the Needles City Council. City Council meetings are schedule on the second and fourth Tuesday of the month.

The City will reimburse the applicant after the entire project is completed and a Certificate of Occupancy is issued for the work performed. Reimbursement will be based on submittal of acceptable evidence of the work performed, including copies of paid invoices, credit card receipts with statements identifying the work performed, and copies of cancelled checks (front/back), or such other evidence as required by the City. The business must be open to the public, and free of building code violations or tax liens.

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APPLICATION PROCESSING INSTRUCTIONS

Application Packet to Include: All applicants must provide the below items to be considered a complete application— no partial application packet will be accepted:

- ☐ 1. **Application Declaration** (Completed and Signed by Applicant)
- ☐ 2. **ED Program Application** (Completed and Signed by Applicant)
- ☐ 3. **Project Description**
- ☐ 4. **Description of Intended use of Funds**
- ☐ 5. **Description of Two Full-time Jobs Created**
- ☐ 6. **Estimate or Bid, if available**
- ☐ 7. **Copy of Valid Needles Business License** (Applicant)
- ☐ 8. **Copy of Valid Needles Business License** (California State Licensed Contractor hired to perform work)

No staff assistance may be provided for any contract awarded before the application is approved. Once the application is approved by the City, the applicant must provide the following:

- Proof of entitlements, building permits, any additional City requirements for the project.

APPLICANT DECLARATION

I hereby declare that the foregoing information is true and correct to the best of my knowledge. I authorize the City of Needles to verify the information to determine my eligibility and to conduct an inspection of my property. I understand that as the applicant I will be responsible for obtaining design approvals by a California Licensed Engineer; and that I am responsible for hiring the contractor and ensuring they are actively licensed by the California State Licensing Board. I understand that the Program's reimbursement policy stipulates that the City will reimburse the applicant for work performed, based on submittal of evidence of work performed and paid, and that the City will not pay contractors or vendors directly.

Applicant Signature _____

Date _____

Mail or deliver completed application with copies of required documents to:

Patrick Martinez
City of Needles
Assistant City Manager/Development Services
817 Third Street, Needles, CA 92363

Fax 760-326-6765 or email to pmartinez@cityofneedles.com

Questions: 760-326-2115 ext. 126

ECONOMIC DEVELOPMENT PROGRAM APPLICATION

Business Name: _____

Applicant's Name: _____

Project Site Address: _____

Contact Info: Telephone: _____ Email: _____

The City Council established an Economic Development Program which is funded with ten (10) percent of tax revenues received from cannabis businesses. These funds will be used in the Council's discretion to offer economic incentives or grants to attract new non-cannabis businesses to the City or to incentivize the expansion of existing non-cannabis business within the City:

- Incentives or grants from the Economic Development Fund may be requested by any homebuilder, business or person proposing to open a new, significantly expand, or architecturally enhance (façade improvements) an existing non-cannabis business with a physical location in the City. The incentive/grant will stay with the project.
- For businesses to be eligible to apply for an incentive or grant, the proposed new or expanded business must create two new sustainable full-time positions located in the City of Needles and will provide a description of the jobs in the application.
- For individual homebuilders to be eligible to apply for an incentive or grant, the construction of a new home must be within the City of Needles, be their permanent residence, and must live in the home for 5 years after it receives a Certificate of Occupancy.
- For homebuilder developers to be eligible to apply for an incentive or grant, the developer must construct 2 or more homes within the City of Needles.
- A minimum private investment of at least twice the amount of the requested incentive or grant. The incentive or grant will expire after a period of 12 months or at the expiration of the entitlement issued for the project.
- Prior to the awarding of the incentive or grant, the applicant must enter into a contract with the City in form and substance acceptable to and approved by the City Council.
- Incentive or grant will not be eligible for preliminary planning, engineering, or advertising activities and will only be eligible for projects with an entitlement (Zoning Permit, Special Use or Conditional Use Permit,

Developer Agreement) and/or building permit.

- The City will reimburse the applicant after the entire project is completed and a Certificate of Occupancy is issued for the work performed. Reimbursement will be based on submittal of acceptable evidence of the work performed, including copies of paid invoices, credit card receipts with statements identifying the work performed, and copies of cancelled checks (front/back), or such other evidence as required by the City. The business must be open to the public, and free of building code violations or tax liens.

PROJECT DESCRIPTION

Description of Proposed Project: _____

Description of Intended use of Funds: _____

Description of Two New Sustainable Full-time Jobs: _____

Estimated Cost: _____ **Amount Requested:** _____

PROPERTY INFORMATION

Locations within the City of Needles **are only** eligible to apply for an Economic Development Grant from the City.

FOR OWNER OCCUPANTS

I hereby certify that I am the owner of my business property. The property is vested (owned) under the following name:

☐ Property Owner Legal Name: _____

Assessor's Parcel Number/Address: _____

Contact Information: _____

OR

FOR TENANT/LESSEES

☐ I am a tenant/lessee of the space for which I am applying for a Façade Improvement Grant

Property Owner: _____

Property Owner Contact Information: _____

Remaining Years on Lease Term, if applicable: _____

Assessor's Parcel Number: _____

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City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☐ Regular ☐ Special

Meeting Date: January 10, 2023

Title: Lower Colorado River Tour 2023

Background: March 8 - 10th is the Lower Colorado River Tour which starts in Las Vegas, NV and travels along the Colorado River visiting many of the critical users.

Planned Stops Included:

- Hoover Dam
- Lake Mead
- Central Arizona Project's Mark Wilmer Pumping Plant
- Havasu National Wildlife Refuge
- Whitsett Intake Pumping Plant on the Colorado River Aqueduct
- Farms in the Palo Verde, Imperial & Coachella valleys
- Imperial Dam and the All-American Canal
- The Salton Sea

Planned Topics Included:

- Law of the River
- Drought conditions & contingency planning in the Colorado River Basin
- Lower Basin state perspectives -Arizona, California & Nevada
- The Quantification Settlement Agreement (QSA)
- Warren H. Brock Storage Reservoir & lining the All-American Canal
- Binational water management
- Agricultural water use, drainage issues & salinity
- Urban use, history & development
- The Colorado River Basin Study
- Endangered species & the Multi-Species Conservation Program (MSCP)
- Salton Sea restoration
- Climate change

Fiscal Impact: \$865.00 per attendee to be covered by the All-American Canal and Water Department.

Recommended Action: **Authorize** those interested in attending the Lower Colorado River Tour March 8 - 10, 2023

Submitted By: Rainie Torrance, Assistant Utility Manager

City Management Review: Rick

Date: 1/4/23

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 7

Rainie Torrance

From: Rick Daniels
Sent: Wednesday, December 14, 2022 4:42 PM
Cc: Rainie Torrance; Dale Jones
Subject: FW: 2023 Water Education Foundation's Lower Colorado River Tour

I strongly encourage you to consider making this trip. You will walk away with a much greater understanding of the major issues surrounding the Colorado River and it's ability to continue to provide a large portion of the drinking water for 40M people in the Southwest. It is one of the most important issues of our time.

If you have any interest, please contact Dale so she can make reservations.

Rick Daniels, City/Utility Manager
817 Third Street
Needles, CA 92363
rdaniels@cityofneedles.com
760-326-2113, ext. 113 Office
760-408-4350 Mobile

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From: Shields, John W <jshields@usbr.gov>
Sent: Wednesday, December 14, 2022 9:12 AM
To: Rick Daniels <rdaniels@cityofneedles.com>
Subject: 2023 Water Education Foundation's Lower Colorado River Tour

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

Save the Dates for Water 101 Workshop & Lower Colorado River Tour



As this year comes to a close, it means 2023 programming is right around the corner at the Foundation beginning with our **Water 101 Workshop + optional 1-day tour February 23 & 24.**

One of our most popular annual events, the workshop is hosted at McGeorge School of Law in Sacramento and details the history, geography, legal and political facets of water in California as well as hot topics of the moment. It serves as a great primer on the state's most precious natural resource for water resource industry staff, engineering and environmental firm personnel, city council members, county supervisors, legislators, legislative staff, press, advocates, attorneys, environmentalists, public interest organizations, water district directors and others.



Don't miss the return of our annual **Lower Colorado River Tour March 8-10** as we take you from Hoover Dam to the Mexican border and through the Imperial and Coachella valleys to learn about the challenges and opportunities facing the "Lifeline of the Southwest."

Following the course of the lower Colorado River through Nevada, Arizona and California, the tour explores infrastructure, farming regions, wildlife refuges and the Salton Sea while discussing water needs in the Lower Basin, drought management, endangered species and habitat restoration.

Registration for both programs will open soon! In the meantime, make sure you'll be among the first to find out when it does by **signing up for Foundation announcements**.

Rick, as per our discussion at the October 2022 water order consultation meeting, here is information about the next LCR Tour. Merry Christmas to you and yours.

With best regards,

John W. Shields, Agricultural Engineer

Water Accounting and Verification Group
Boulder Canyon Operations Office
Lower Colorado River Basin Region
Boulder City, Nevada 89005
Call me at 307-631-0898



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☐ Regular ☐ Special

Meeting Date: January 10, 2023

Title: Mojave Desert Air Quality Management District (MDAQMD)

Background: Stretched out over almost 20,000 square miles of California's vast desert expanse, the MDAQMD is geographically the second largest of the state's 35 air districts. As the air pollution control agency for San Bernardino County's High Desert and Riverside County's Palo Verde Valley, the MDAQMD has primary responsibility for controlling emissions from stationary sources of air pollution, which can include equipment located at cement facilities, power plants or the corner gas station. There are over 1,000 such businesses operating under MDAQMD permits.

The District implements air quality programs required by State and Federal mandates and enforces rules and regulations based on air pollution law. The MDAQMD is committed to protecting the air breathed by more than 500,000 residents living within its boundaries while supporting strong and sustainable economic growth. This is accomplished through a comprehensive and common-sense program of planning, regulation, compliance assistance, endorsement, monitoring, and public education.

The meetings are held monthly on the fourth Monday at 10 a.m. in Victorville. The city's representative will receive \$100 stipend per meeting attended (either electronically or in person) plus mileage per the IRS current rate, in addition to hotel accommodations if requested. The MDAQMD has provided the City with the ability to attend the meetings via teleconference. Members of the Board must be elected officials and this will be a two-year appointment.

Fiscal Impact: No direct cost to the city as MDAQMD pays mileage and stipend

Environmental Impact: N/A

Recommended Action: I MOVE to adopt Resolution 2023-01 appointing _____ as primary representative and _____ as the alternate to the Mojave Desert Air Quality Management District (MDAQMD).

Submitted By: City Clerk

City Management Review: Rick

Date: 1/4/23

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 8

RESOLUTION 2023-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES,
CALIFORNIA RESCINDING RESOLUTION NUMBER 2022-01 AND
APPOINTING COUNCIL MEMBERS TO REPRESENT THE CITY OF
NEEDLES TO THE MOJAVE DESERT AIR QUALITY MANAGEMENT
DISTRICT (MDAQMD) FOR A PERIOD OF TWO YEARS

WHEREAS, Mayor Jeff Williams was appointed as the city's representative per Resolution 2022-01 to the Mojave Desert Air Quality Management District Board of Directors; and

WHEREAS, Vice Mayor Paget was appointed as the alternate per Resolution No. 2022-01.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Needles, California, hereby appoints _____ as the representative and _____ as the alternative to the Mojave Desert Air Quality Management District.

BE IT FURTHER RESOLVED that the city clerk is hereby directed to forward a certified copy of this resolution to the Mojave Desert Air Quality Management District.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 10th day of January 2023, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

(Seal)

Attest:

City Clerk

Approved as to form:

City Attorney



2023

Governing Board Meeting Schedule

14306 Park Avenue, Victorville, CA 92392
760.245.1661 • Fax 760.241.3492
www.MDAQMD.ca.gov • @MDAQMD

4th Monday of each month @ 10 a.m.

January 23

June 26

- Budget adoption

February 27

July 24

March 27

August 28

April 24

September 25

May 22

October 23

- Meeting canceled

November 27

June 12

December 25

- Budget hearing

- Meeting canceled

Committee meetings are scheduled as needed.



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☐ Regular ☐ Special

Meeting Date: January 10, 2023

Title: Southern California Association of Governments (SCAG) appointment

Background: Former Vice Mayor Paget served as the delegate and Councilmember Merritt as the alternate. SCAG holds an annual General Assembly every May and in order to attend the City Council must appoint a delegate and an alternate. This year's meeting is scheduled for May 4, 2023, and attendance in-person is required. This will be a two-year appointment.

SCAG's mission is to facilitate a forum to develop and foster the realization of regional plans that improve the quality of life for Southern Californians. As the designated Metropolitan Planning Organization, the Association of Governments is mandated by federal and state law to research and draw up plans for transportation, growth management, hazardous waste management, and air quality.

Fiscal Impact: SCAG provides to the delegate a one-night hotel stay, city to reimburse for mileage.

Critical Timeline:

Recommended Action: I MOVE to adopt Resolution 2023-02 appointing _____ as the delegate and _____ as the alternate to represent the City of Needles at the Southern California Association of Governments.

Prepared By: City Clerk

City Management Review: Rick

Date: 1/4/23

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 9

RESOLUTION 2023-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES,
CALIFORNIA, RESCINDING RESOLUTION NUMBER 2022-02 AND
APPOINTING COUNCIL MEMBERS TO REPRESENT THE CITY OF
NEEDLES AT SOUTHERN CALIFORNIA ASSOCIATION OF
GOVERNMENTS (SCAG) FOR A PERIOD OF TWO YEARS

WHEREAS, the City of Needles belongs to the Southern California Association of Governments and has been invited to attend their General Assembly held every May; and

WHEREAS, in order to attend, the City Council must appoint a delegate and an alternate to Southern California Association of Governments; and

WHEREAS, Vice Mayor Paget was appointed as the delegate and Councilmember Merritt was appointed as alternate per Resolution No. 2022-02.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Needles, California, hereby appoints _____ as the delegate and _____ as the alternate to the Southern California Association of Governments.

BE IT FURTHER RESOLVED that the city clerk is hereby directed to forward a certified copy of this resolution to the Southern California Association of Governments.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 10th day of January 2023, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

(Seal)

Attest:

City Clerk

Approved as to form:

City Attorney



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☐ Regular ☐ Special

Meeting Date: January 10, 2023

Title: San Bernardino County Transportation Authority (SBCTA) appointments

Background: Former Vice Mayor Paget represented the City of Needles; the City representatives are usually Mayors. Former Mayor Williams was the alternate.

SBCTA is an important organization to the City providing funding for our transit services, El Garces, Needles Highway, Safe Sidewalks to Schools, Measure I and other transportation-related projects. Participation in their monthly Board of Directors meeting is critical in order to keep Needles in the forefront and on top of available funding sources. The Board of Directors meets the first Wednesday of every month in San Bernardino. Needles representative also sits on the Mountain/Desert Measure I Committee which meets the third Friday of the month in Victorville. Both committee meetings can be attended remotely or in person. SBCTA reimburses the representative for mileage and pays \$200 stipend for the Board of Directors meeting and \$100 for the Mountain/Desert Measure I Committee meeting. This will be a 2-year appointment.

Fiscal Impact: None

Environmental Impact: N/A

Recommendation: I MOVE TO waive the reading and adopt Resolution No. 2023-03 appointing _____ as the City of Needles representative and _____ as alternate to San Bernardino County Transportation Authority.

Submitted By: City Clerk

City Management Review: Rick

Date: 1/4/23

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 10

RESOLUTION 2023-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES,
CALIFORNIA, RESCINDING RESOLUTION NUMBER 2022-03 AND
APPOINTING COUNCIL MEMBERS TO REPRESENT THE CITY OF
NEEDLES TO THE SAN BERNARDINO COUNTY TRANSPORTATION
AUTHORITY (SBCTA) FOR A PERIOD OF TWO YEARS

WHEREAS, Former Vice Mayor Paget was appointed as the city's representative to the San Bernardino County Transportation Authority (SBCTA); and

WHEREAS, Former Mayor Williams was appointed alternate.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Needles, California, hereby appoints _____ as the representative and _____ as the alternate to San Bernardino County Transportation Authority.

BE IT FURTHER RESOLVED that the city clerk is hereby directed to forward a certified copy of this resolution to SBCTA.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 10th day of January 2023, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

(Seal)

Attest:

City Clerk

Approved as to form:

City Attorney



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☐ Regular ☐ Special

Meeting Date: January 10, 2023

Title: California Joint Powers Insurance Authority (CJPIA) appointment.

Background: The City is a member of the CJPIA who handles risk management, claims against the city, etc. For our city to be eligible to vote on items placed before the California Joint Powers Insurance Authority (CJPIA) and in accordance with the Joint Powers Agreement, the City Council needs to appoint a representative and alternate. This representative would be provided the monthly meeting agendas and would attend, in person, the annual Board of Directors meeting held on July 19, 2023, in La Palma. The Board member must be an elected official; the alternate can be city staff. Currently Councilmember Merritt is the Director and Councilmembers Campbell and Belt are the alternates. This will be a two-year appointment.

Fiscal Impact: There is a \$100.00 stipend plus mileage and hotel reimbursement.

Environmental Impact: N/A

Recommended Action: I MOVE TO waive the reading and adopt Resolution Number 2023-04 appointing _____ as the City of Needles Director and _____ and _____ as alternates to the California Joint Powers Insurance Authority (CJPIA)

Submitted By: City Clerk

City Management Review: Patricia J. v. Board

Date: 1/5/2022

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 11

RESOLUTION 2023-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES,
CALIFORNIA RESCINDING RESOLUTION NO. 2022-04 AND
APPOINTING COUNCIL MEMBERS TO REPRESENT THE CITY OF
NEEDLES TO THE CALIFORNIA JOINT POWERS INSURANCE
AUTHORITY (CJPIA) FOR A PERIOD OF TWO YEARS

WHEREAS, Councilmember Merritt was appointed as the Director representative per Resolution No. 2022-04; and

WHEREAS, Councilmember Campbell and Councilmember Belt were appointed as alternates per Resolution No. 2022-04.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Needles, California, hereby (re) appoints _____ as the Director representative and _____ as alternates to the California Joint Powers Insurance Authority.

BE IT FURTHER RESOLVED that the city clerk is hereby directed to forward a certified copy of this resolution to the CJPIA.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 10th day of January 2023, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

(Seal)

Attest:

City Clerk

Approved as to form:

City Attorney



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☐ Regular ☐ Special

Meeting Date: January 10, 2023

Title: Mojave Desert and Mountain Integrated Waste Joint Powers Authority Board and Solid Waste Advisory Task-Force (SWAT) Two Year Appointments

Background: Mojave Desert and Mountain Recycling Authority (the JPA) is a joint powers authority organized under California Government Code Section 6500. The JPA shares the common powers of its nine members to plan for and implement elements of an Integrated Waste Management Plan within all or any part of its respective boundaries, including solid waste disposal, composting and recycling facilities, and waste diversion programs deemed necessary to meet state law. JPA facilities and programs may include: solid waste transfer facilities, household hazardous waste management, composting facilities, materials collection, marketing and market development, public education, conversion technologies, and material recovery facilities.

As required by the California Integrated Waste Management Act, the Solid Waste Advisory Task Force (SWAT) of San Bernardino County will carry out the responsibilities mandated by the State of California through AB 939. SWAT may also consider and make recommendations to the County on such other solid waste related matters as they may deem appropriate. In addition to the SWAT itself, it currently has three committees; Technical, Strategic Planning and Membership. The SWAT and the Technical Committee meets twice annually on the third Wednesday in April and October at 1:30 p.m. in Highland (there is no stipend). In person attendance is required. The Strategic Planning and Membership Committees meet on an as-needed basis. The Mojave Desert & Mountain Recycling Authority meets the second Thursday at 10:00 a.m. in Victorville in February, May, August and November. The city's representative will receive \$75 stipend per meeting attended plus mileage. Attendance may be in person or remote providing compliance with the Brown Act. The delegate must be an elected official. Alternate members do not need to be elected officials.

Councilmember Campbell is currently the primary and no alternate has been appointed to this Board who also serves on the Solid Waste Advisory Task Force (SWAT).

Fiscal Impact: N/A

Recommended Action: I MOVE to waive the reading and adoption Resolution No. 2023-05 (re)appointing _____ as the primary and _____ as the alternate to the Mojave Desert & Mountain Integrated Waste Joint Powers Authority Board who will also serve as the delegate and alternate to the Solid Waste Advisory Task-Force (SWAT).

Submitted By: City Clerk

City Management Review: _____ **Date:** _____

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

Agenda Item: 12

RESOLUTION 2023-05

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA,
RESCINDING RESOLUTION NUMBER 2022-05 APPOINTING COUNCIL MEMBERS TO
REPRESENT THE CITY OF NEEDLES AT THE
MOJAVE DESERT AND MOUNTAIN INTEGRATED WASTE JOINT
POWERS AUTHORITY BOARD AND SOLID WASTE ADVISORY TASK FORCE (SWAT)
FOR A PERIOD OF TWO YEARS

WHEREAS, Resolution Number 2022-05 appointed Councilmember Campbell as the Primary and leaving the Alternate vacant to the Mojave Desert & Mountain Integrated Waste Joint Powers Authority Board who also serves on the Solid Waste Advisory Task Force (SWAT).

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Needles, California, hereby (re) appoints _____ as the Primary and _____ as the Alternate to the Mojave Desert and Mountain Integrated Waste Joint Powers Authority Board and the Solid Waste Advisory Task Force (SWAT).

BE IT FURTHER RESOLVED that the city clerk is hereby directed to forward a certified copy of this resolution to the Mojave Desert & Mountain Integrated Waste JPA.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 10th day of January 2023, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

(Seal)

Attest:

City Clerk

Approved as to form:

City Attorney



City of Needles, California Staff Report

☒ CITY COUNCIL ☐ NPUA ☐ SARDA ☒ Regular ☐ Special

Meeting Date: January 10, 2023

Title: Budget Committee

Background: The Budget Committee was established to oversee the City's budget creation process. The members of the Budget Committee meet with the City Manager and Finance staff for a detailed review of the budgets for all departments of the City. The Budget Committee meets in City Hall at least twice before proceeding with the public Budget Workshop.

Some of our newer Council members may want to participate in this standing committee.

We appreciate the work of the FY 22/23 Budget Committee, Tona Belt, Kirsten Merritt and Mayor Jeff Williams.

Fiscal Impact: n/a

Critical Timeline: As soon as possible.

Recommendation: Assign members of the Budget Committee for the FY 24 budget.

Submitted By: Sylvia Miledi, Director of Finance

City Management Review:

Rick

Date:

1/4/23

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item:

13



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: January 10, 2023

Title: Development Management Group, Inc.'s Economic Investment Marketing and Branding Strategic Plan (2022-2025) and Grocery Store Recruitment Update

Background: On April 26, 2022, the City council accepted Development Management Group, Inc.'s Economic Investment Marketing and Branding Strategic Plan (2022-2025). The Plan provides a framework, action-oriented steps, and effectiveness evaluation criteria with the goal of generating additional economic investment into the City of Needles. DMG, Inc. completed the City's last Economic Development Strategic Plan (2014-2019).

Four (4) core areas were identified to attract additional economic investment:

1. Residential Development (Single Family, Multi-Family Housing and Custom/In-Fill)
2. Retail / Restaurants
3. Industrial Development
4. Hospitality and Tourism

City Staff has focused on these four areas to attract additional economic development opportunities. Most recently, the City commissioned a Grocery Store Market Analysis in August of 2022. The purpose of the report was to survey and evaluate the former Bashas store building for a new grocer that would be redeployed at the subject site. Less than 10 years ago, Bashas permanently closed their Needles store as a result, the residents have been forced to travel a fair distance for their grocery needs. The City of Needles residents has long sought a full-service grocer given that the City qualifies as a "food desert" community.

The trade area defines where customers live and how far they are likely to travel to a business. The Study approximates the primary trade area that within five miles of the former Bashas store, there are currently 13,527 permanent residents that generate an estimated \$657,620 in total weekly grocery potential. The trade area is growing with the creation of new jobs that are coming online from the growing Cannabis and hospitality industries.

The study determined that a full-service grocer at the former Bashas site would be expected to "recapture" much of the business that is now leaving the City of Needles with a new grocery store. DMG has focused its efforts on recruiting grocers and primarily at ICSC and the California Grocers Association Conference.

Fiscal Impact: None at this time

Recommended Action: Informational Item

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

City Management Review: Patrick J. Martinez **Date:** 1/5/2022

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 14