



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

A G E N D A

REGULAR MEETING OF THE CITY COUNCIL,
NEEDLES PUBLIC UTILITY AUTHORITY
CITY OF NEEDLES, CALIFORNIA
TUESDAY, JANUARY 24, 2023
COUNCIL EXECUTIVE SESSION – **5:00 P.M.**
CITY COUNCIL MEETING – **6:00 P.M.**
CITY COUNCIL CHAMBERS
1111 BAILEY AVENUE, NEEDLES

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

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

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

If asked, enter the following: Meeting ID: 365 658 467#

OR listen in and participate by calling Teams: 1-323-488-2227 - Meeting ID: 365 658 467#
The meetings are being recorded - MASKS ARE ENCOURAGED

CALL TO ORDER
ROLL CALL

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

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

RECESS TO EXECUTIVE SESSION

- a) NPUA / COUNCIL: Conference with Legal Counsel regarding existing litigation pursuant to Government Code Section 54956.9(d)(1) (one case: Rio Buena Vista Assoc. Et. Al. v. City of Needles: Case Number CIVSB 2028439)
- b) COUNCIL: Conference with legal counsel regarding potential initiation of litigation pursuant to Government Code section 54956.9(d)(4). (one potential matter)

EXECUTIVE SESSION – Report by City Attorney

ADJOURN THE JOINT MEETING AND RECONVENE THE CITY COUNCIL MEETING

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.

PUBLIC HEARING

- 1) Public hearing noticed to consider a request by Michael West for approval of Tentative Tract Map #20478 located in the CRR (Commercial, Residential, Resort) zone located at 429 N. K Street, APNs 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
 - Staff Report
 - Council questions of staff
 - Mayor to open the public hearing
 - Public Comment
 - ◆ Applicant Comments
 - ◆ Comments in Favor
 - ◆ Comments Opposed
 - ◆ Applicant Rebuttal
 - Mayor to close the public hearing
 - Council Discussion / Deliberation
 - Resolution No. 2023-10 approving a 60 lot Tentative Tract Map No. 20478 for 58 single-family townhomes/recreational vehicle pads located at 429 N. K Street, APNs 0185-058-15-0000, 0185-067-15-0000, 0660-301-13-0000, 0185-067-20-0000, 0185-109-48-0000, and 0186-021-01-0000 and adoption of a Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program (ACT)

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 2 through 8 on the Consent Calendar by affirmative roll call vote. (ACT)

- 2) Approve the warrants registers of January 24, 2023

- 3) Approve Amendment to Contract Number 21-390 A1 Household Hazardous Waste Collection Agreement between San Bernardino County Fire Protection District and the City of Needles through June 30, 2027 and authorize the city manager to execute amendment
- 4) Approve exclusive three (3) year purchase of Douglas Fir Power Poles through Stella-Jones for FY 23, FY 24 and FY 25 not to exceed \$100,000 annually using funds from the Electric Operation and Maintenance budget
- 5) Extend the existing Electrical General Services Contract working under the Electric Circuit Reliability Program with Petrelli Electric for an additional three (3) years to expire March 2026 to complete the electric system improvements and approve Tasks No. 4 and No. 5 relating to the power pole replacement program, at a total cost not to exceed \$670,000 to be funded with electric system asset replacement funds
- 6) Waive the reading and adopt Resolution No. 2023-07 prioritizing and approving the dollar amount of Needles eligible projects for Community Development Block Grant funding for Fiscal Year 2023-2024
- 7) Waive the reading and adopt Resolution No. 2023-09 authorizing application and receipt of Prohousing Incentive Pilot Program Funds relating to housing and community development
- 8) Award bid from Final Touch Construction & Design, Inc. for Bid Alternate No. 1 for a total amount of \$70,688, total project cost \$77,756 including the 10% contingency, and authorize staff to issue a Notice of Award and Notice to Proceed using funds from the Admin Facility Property Capital Buildings Fund

End of Consent

REGULAR ITEMS

- 9) Resolution No. 2023-08 amending Resolution No. 2021-68 approving an updated Economic Development Program funded by 10% of the tax revenues received from cannabis businesses (ACT)

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 20, 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 20th day of January 2023

Dale Jones, CMC, City Clerk



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ RDA ☒ Regular ☐ Special

Meeting Date: January 24, 2023

Title: City Council Resolution No. 2023-10
A Resolution of the City Council of the City of Needles Approving a 60 Lot Tentative Tract Map No. 20478, for 58 single-family townhomes/recreational vehicle pads on assessor's parcel numbers 0660-301-13-0000, 0185-058-15-0000, 0185-067-15-0000, 0185-067-20-0000, 0186-021-01-0000 and 0185-109-48-0000, and the adoption of a Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program.

Background: Mike West, applicant, proposes the development of a 60 lot Tract Map on assessor's parcel numbers (APNs) 0660-301-13-0000, 0185-058-15-0000, 0185-067-15-0000, 0185-067-20-0000, 0186-021-01-0000 and 0185-109-48-0000. The applicant proposes to subdivide approximately 14 acres of land into 60 parcels, with 58 residential lots and 2 lots to serve as water retention basins. A Final Tract Map will be presented to the Planning Commission and City Council once received by the applicant. The applicant intends to utilize the tract for the development of a townhome/recreational vehicle (RV) community, consisting of 58 single family townhomes with a commercial component.

Consistent with provisions contained in the Subdivision Map Act, absent any local ordinance provision that allows an initial approval of three years, the subject Map must either be recorded within two years of Council approval, or, if not recorded, the applicant must request an extension of time prior to the Map's expiration date.

As shown in Attachment A, *Project Area Maps*, the project is generally located on both sides of Needles Highway between North K Street and River Road. As shown in Attachment B, *Project Site Plans*, the project would divide approximately 14 acres of vacant land into a total of 58 single family lots accommodating both town homes and RVs, an associated 4,000 square foot grocery store, and two retention basins.

As shown in Attachment C, *Project Renderings*, the project proposes structures between 15 and 35 feet in height featuring contemporary architecture. Desert-appropriate vegetation, such as palm trees and native desert cacti, will be used in landscaping the proposed design will not substantially alter the adjoining or abutting properties.

On January 18, 2023, the Planning Commission held a duly noticed and advertised public hearing for approving a 60 Lot Tentative Tract Map No. 20478, for 58 single-family townhomes/recreational vehicle pads on assessor's parcel numbers 0660-301-13-0000, 0185-058-15-0000, 0185-067-15-0000, 0185-067-20-0000, 0186-021-01-0000 and 0185-109-48-0000, and the adoption of a Mitigated Negative Declaration and Mitigation Monitoring and

Reporting Program. The Planning Commission unanimously recommended to Council Tentative Tract Map No. 20478.

Public Notification: A public hearing notice was published in the Needles Desert Star on December 21, 2022. Notices were sent to property owners within 300 feet of the proposed project and posted in two conspicuous locations.

Fiscal Impact: 1. Valuation of new buildings – added to city tax rolls.
2. NPUA – electric/water/sewer usage revenue.

Environmental: A Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program has been prepared as part of this project. The City of Needles found that the project could result in potentially significant adverse impacts unless mitigation measures are implemented. These mitigation measures have been included as conditions of approval. In addition, the applicant has proposed an additional five operation restrictions as part of the proposed project. These restrictions have also been included as conditional of approval. With implementation of these mitigation measures and operating restrictions, the potentially significant impacts of the proposed project would be reduced to a less than significant level.

Recommendation: Approve Resolution No. 2023-10 Approving a 60 Lot Tentative Tract Map No. 20478, for 58 single-family townhomes/recreational vehicle pads on assessor's parcel numbers 0660-301-13-0000, 0185-058-15-0000, 0185-067-15-0000, 0185-067-20-0000, 0186-021-01-0000 and 0185-109-48-0000, and the adoption of a Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program.

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

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

Agenda Item: _____

RESOLUTION 2023-10

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES APPROVING A 60 LOT TENTATIVE TRACT MAP NO. 20478 FOR 58 SINGLE-FAMILY TOWNHOMES/RECREATIONAL VEHICLE PADS ON ASSESSOR'S PARCEL NUMBERS 0660-301-13-0000, 0185-058-15-0000, 0185-067-15-0000, 0185-067-20-0000, 0186- 021-01-0000 AND 0185-109-48-0000; AND THE ADOPTION OF A MITIGATED NEGATIVE DECLARATION AND MITIGATION MONITORING AND REPORTING PROGRAM.

WHEREAS, the City Council wishes to assist property owners in their efforts to build in the City in a reasonable manner that does not create a hazard to health, safety and welfare or degrade property values or create incompatibility with surrounding uses; and

WHEREAS, the parcel being considered for the Tentative Tract Map is currently zoned CRR, C-2 and R-3 and is currently vacant land, and is approximately 14 acres in size, between North K Street and River Road in the City of Needles; and

WHEREAS, Section 66495 et seq of the California Government Code (Map Act) and Section 19-4 of the Needles City Code authorize the City Council to approve, conditionally approve or deny tentative tract maps; and

WHEREAS, Sections 66495 of the California Government Code (Map Act) and Chapter 19 of the Needles City Code specify the criteria by which a tract map may be granted; and

WHEREAS, a public hearing notice for the Needles Planning Commission and City Council meeting was published in the Needles Desert Star on December 21, 2022, at least 10 days prior to said meeting, posted in two conspicuous locations within the city, and mailed to property owners within 300' of the project site; and

WHEREAS, on January 18, 2023 the Needles Planning Commission held a duly noticed and advertised public hearing to receive oral and written testimony relative to RESOLUTION 01-18-2023PC; and

WHEREAS, on January 18, 2023 the Needles Planning Commission approved RESOLUTION 01-18-2023PC recommending to City Council approval of Tentative Tract Map No. 20478; and

WHEREAS, on January 24, 2023, the Needles City Council held a duly noticed and advertised public hearing for a 60 Lot Tentative Tract Map No. 20478, for 58 single-family townhomes/recreational vehicle pads on assessor's parcel numbers 0660-301-13-0000, 0185-058-15-0000, 0185-067-15-0000, 0185-067-20-0000, 0186-021-01-0000 and 0185-109-48-0000, and the adoption of a Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program; and

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

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

SECTION 1. Pursuant to the California Environmental Quality Act (CEQA), the attached Initial Study (IS)/Mitigated Negative Declaration (MND) was prepared to analyze the potential environmental effects of the project. An Initial Study was required for the following reasons:

- 1) the project site was not considered to be infill due to its location;
- 2) the site is relatively undisturbed and was therefore subject to an analysis of biological and cultural resources.

On November 9, 2022, the City published a Notice of Intent (NOI) to Adopt the IS/MND. Pursuant to Sections 15072 and 15073 of CEQA Guidelines, the IS/MND and NOI was distributed for a 30-day public review period, which ended on December 9, 2022. The IS/MND was submitted to the State Clearinghouse and Planning Unit (State Clearinghouse); responsible and trustee agencies; organizations and interested parties; and all parties who requested notice for review and comment in accordance with CEQA. A comment was received from the California Department of Toxic Substances Control (DTSC). A response to these comments are responded to in the Final IS/MND in signified by strikeouts (strikeouts) where text is removed and by underlined font (underlined font) where text is added. These changes do not constitute new significant information that would require the revision and recirculation of the IS/MND.

A Mitigation Monitoring Program (MMP) has also been prepared to ensure implementation of the mitigation measures for the project (Condition 17).

Pursuant to AB 52, the City completed the tribal consultation process for the proposed project. Consultation consisted of sending out letters to tribes that had previously requested consultation; notification letters were sent to five tribes. No responses from these tribes was received. As a result, consultation was deemed complete.

SECTION 2 The City Council HEREBY FINDS AND DETERMINES that facts do exist to justify approving Tentative Tract Map 20478 as follows:

A. The proposed land division is consistent with the general plan and city code.

FINDING: The proposed project, which comprises of a townhome/recreational vehicle community is currently zoned CRR (Commercial, Residential Resort), C-2 (General Commercial) and R-3 (Multiple Family Residential) on approximately 14 acres of land. Upon adoption of the City's updated Land Use and Circulation Element, the site will have a land use and zoning designation of Planned Unit Development, and will be subdivided into 58 residential lots and 2 lots to serve as water retention basins. With adoption of the updated

Land Use and Circulation Element, the project's proposed use is consistent with the City's general plan designation for the site.

B. The site is physically suitable for the type of development contemplated.

FINDING: The applicant proposes to subdivide approximately 14 acres of land into 60 parcels, with 58 residential lots and 2 lots to serve as water retention basins. All proposed parcels meet the minimum lot area, frontage and width requirements in the Needles City Code.

C. The design of the subdivision or the proposed improvements will not cause substantial environmental damage.

FINDING: According to the project's IS/MND, although the proposed project could have significant effects on the environment, there will not be a significant effect in this case because revisions in the project have been made by or agreed to by the project proponent. The IS/MND includes mitigation measures to reduce impacts to biological resources, cultural resources, and noise. These mitigation measures and applicant-proposed operating restrictions have been incorporated into the project as conditions of approval. Through adherence to these mitigation measures and operating restrictions, the project would not cause substantial environmental damage.

D. The design of the subdivision or type of improvements will not cause serious public health problems.

FINDING: The project site is located in a developed area of the City with residential structures, sidewalks, streets, and power poles all immediately adjacent. No volatile chemicals, pesticides or other materials that would pose a hazard to human health or to the environment will be used for construction or landscaping purposes. The proposed project also features adequate emergency access from North K Street, Needles Hwy, and River Road.

SECTION 3. The City Council HEREBY FINDS AND DETERMINES that facts do exist to approve **RESOLUTION 2023-10.**

SECTION 4. It is the intent of all of the undersigned parties that City Council Resolution 2023-10 and the conditions, shall constitute a covenant running with the land and the obligations shall be binding upon, and the benefits shall inure to, the parties, their heirs, assigns, transferee, and subsequent purchasers.

SECTION 5. The Needles Mayor is HEREBY AUTHORIZED to affix their signature to this resolution signifying its adoption by the Planning Commission of the City of Needles.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Needles, California, approves Tentative Tract Map 20478, and the adoption of a Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program with the conditions stated herein below:

1. Tentative Tract Map 20478 shall be completed in substantial conformance with the tract map received and dated **August 29, 2022**, subject to the conditions contained herein, the Needles Zoning Ordinance and all other applicable regulations.
2. Approval of Tentative Tract 20478 shall be for a period of two (2) years from the date of City Council approval. All Conditions of Approval must be met on or before the expiration date or the applicant must request an extension of time at least thirty (30) days prior to the expiration date; otherwise, the approval shall expire and become null and void.
3. The size of lots shall comply with Municipal Code Section 19-17(b).
4. NOTES TO BE PLACED ON FINAL TRACT MAP:

Prior to issuance of any building permits, the following is required:
 - (a) The owner shall comply with all local, state and federal laws, and the owner shall pay for all fees and cost of utilities and cost of improvements.
 - (b) On-site development plans including grading and drainage are required per 2022 California Code of Regulations (Title 24), approved by the City Engineer.
 - (c) On-site wastewater disposal system plans to satisfy City of Needles requirements and County of San Bernardino Department of Public Health, Division of Environmental Health Services (DEHS).
 - (d) On-Site potable water supply system plans to satisfy City of Needles requirements and County of San Bernardino Department of Public Health, Division of Environmental Health Services (DEHS).
 - (e) San Bernardino County Fire Protection District to approve proposed development plans.
 - (f) All electrical plans to be approved by City of Needles Electrical Department.
5. The applicant shall submit a lot closure list for the parcels proposed to be created at the time said map is submitted to the City for review prior to recordation.
6. All bearings shall be indicated on the Final Tract Map.
7. Prior to recordation of the Final Tract Map, show all easements of record per title report.
8. The developer's engineer or surveyor shall set durable monuments to the satisfaction of the City Engineer in conformance with Section 66495 of the Subdivision Map Act.
9. The Owner shall comply with all Federal, State and local laws relative to the approved use including but not limited to the requirements of the Planning Department, Building, Fire and Sheriff Departments.

10. Approval of Tentative Track Map 20478 shall not waive compliance with all sections of the City Code, all other applicable City ordinances and regulations, in effect at the time of approval.
11. All conditions of Tentative Track Map 20478 must be complied with to the satisfaction of the City Engineer, prior to final approval of associated maps, building permits, occupancy permits, or any other appropriate requests.
12. The Owner shall pay for any installation of electrical power extension to the property per City Standards and specifications by the Electric Department Manager, prior to issuance of any building permits.
13. All on-site grading and drainage plans to be approved by City prior to issuance of building permit. Prior to issuance of a grading or construction permit, a Precise Grading Plan shall be submitted to the City for review and approval.
14. All proposed facilities for electric, telephone etc. shall be placed underground.
15. Prior to any construction occurring on any parcel, the applicant shall contact the San Bernardino County Fire Protection District for verification of current fire protection requirements. All new construction shall comply with the current requirements and all statutes, codes, Ordinance's and standards of the San Bernardino County Fire Protection District.
16. The required fire fees shall be paid to the San Bernardino County Fire Protection District. This fee is in addition to the fees that are paid to the City of Needles.
17. The Applicant shall adhere to all mitigation measures listed in the project's Mitigation Reporting and Monitoring Program (MMRP).
18. A focused plant survey will be conducted prior to construction during the appropriate growing season to identify any special-status desert dwelling plants that have the potential for occurring on the proposed project site.
19. If work must be completed during the nesting bird season (February 15–August 31), then a pre- construction survey must be completed by a qualified biologist to survey for active bird nests on the project site within the project footprint and in a 300-foot buffer (500-foot buffer for raptor species) surrounding the project. This survey must occur no more than three days prior to when construction begins. If nests are discovered, a qualified biologist shall establish a species appropriate buffer around the nest that shall remain in place until the nest is determined by a qualified biologist to be inactive.
20. A qualified biologist shall survey for desert tortoise prior to construction. In the event an individual is found, consultation with CDFW and USFWS will occur immediately.

21. A qualified biologist shall survey for burrowing owl prior to construction. In the event burrowing owl or their sign is observed during pre-construction surveys, the applicant will consult with CDFW prior to clearing and grubbing activities.
22. During the initial construction phase involving grading and earthwork activities, a qualified archaeological and paleontological monitor shall be present on-site. In the event of a discovery of an archaeological or paleontological resource, the monitor shall have the discretion to halt all ground disturbing activities within 50 feet of the find until it has been evaluated for significance. If the find is determined to have archaeological or paleontological significance, the qualified monitor shall make recommendations to the Lead Agency on the measures that shall be implemented to protect the discovered resources, including but not limited to excavation of the finds and evaluation of the finds in accordance with Section 15064.5 of the CEQA Guidelines. Potentially significant cultural resources consist of but are not limited to stone, faunal bones, fossils, wood, or shell artifacts or features, including hearths, structural remains, or historic dumpsites. Any previously undiscovered resources found during construction within the project area should be recorded on appropriate Department of Parks and Recreation (DPR) forms and evaluated for significance in terms of CEQA criteria.
23. To minimize the potential for any adverse impacts to tribal cultural resources, the City of Needles requires a tribal cultural monitor to be on site during the ground-disturbance phases of the project. The applicant will coordinate the services of a tribal monitor with the Twenty-Nine Palms Band of Mission Indians, Morongo Band of Mission Indians, Fort Mojave Indian Tribe, Colorado River Indian Tribes, and Torres Martinez Desert Cahuilla Indians.
24. The applicant shall acknowledge that the noise generated by operation of the proposed project must not exceed 65 dBA at the exterior side of any adjacent residences or result in an increase of more than 5 dBA in ambient noise if ambient noise is over 65 dBA Ldn. To ensure compliance, noise measurements will be taken post construction during residential use and will be submitted to the City of Needles. In the event that noise levels are exceeded, construction of sound walls to abate noise from residences or speed bumps to reduce vehicular traffic noise shall be proposed.
25. The following shall apply to construction noise from tools and equipment:
 - The operation of tools or equipment used in construction, drilling, repair, alteration, or demolition shall be limited to between the hours of 8: 00 a.m. and 6:00 p.m. Monday through Friday. The applicant is requesting work to be allowed between 8:00 a.m. and 6:00 p.m. on Saturdays. During summer, construction hours may be flexible subject to the City Manager approval.
 - No heavy equipment related construction activities shall be allowed on Sundays or holidays.
 - All stationary and construction equipment shall be maintained in good working order and fitted with factory- approved muffler systems.

26. The Applicant shall adhere to all Applicant-proposed operating restrictions listed in the project's Initial Study/Mitigated Negative Declaration (IS/MND).
27. The proposed buildings will not exceed 35 feet in height.
28. During short-term construction activities, the following dust control measures will be implemented to reduce nuisance dust generation:
 - All exposed surfaces (e.g. parking areas, staging areas, soil piles, graded areas, and unpaved access roads) shall be watered twice daily for dust suppression when construction activities are occurring on-site.
 - All haul trucks transporting soil, sand, or other loose material off-site shall be covered.
 - All standing soil, sand, or other loose material left on-site shall be covered and secured.
 - Adjacent public roads shall be kept clean of loose dirt tracked onto the roadways from the construction- site.
 - All vehicle speeds shall be limited to 5 miles per hour.
29. During short-term construction activities, all exposed surfaces (e.g. parking areas, staging areas, soil piles, graded areas, and unpaved access roads) shall be watered twice daily for soil retention and dust suppression when construction activities are occurring on-site.
30. Equipment used during construction will be compliant with Tier 4 Emission Standards under Environmental Protection Agency (EPA) rule.
31. Material Safety Data Sheets shall be provided to the City of Needles for all potentially hazardous materials used in the operation in the event that emergency responders may require them.
32. During grading activities and in the event of an accidental discovery or recognition of any human remains during project construction activities, Public Resources Code (PRC) Section 5097.98 must be followed. In this instance, once project-related earthmoving begins and if there is accidental discovery or recognition of any human remains in any location other than a dedicated cemetery, the following steps shall be taken:
 - There shall be no further excavation or disturbance of the site or any nearby area reasonably suspected to overlie adjacent human remains until the County Coroner is contacted to determine if the remains are Native American and if an investigation of the cause of death is required. If the coroner determines the remains to be Native American, then the coroner shall contact the NAHC within 24 hours, and the NAHC shall identify the person or persons it believes to be the "most likely descendant" of the deceased Native American. The most likely descendent may make recommendations to the landowner or the person responsible for the excavation work, for means of treating or

disposing of, with appropriate dignity, the human remains and any associated grave goods as provided in PRC Section 5097.98, or

- Where the following conditions occur, the landowner or his authorized representative shall rebury the Native American human remains and associated grave goods with appropriate dignity either in accordance with the recommendations of the most likely descendant or on the property in a location not subject to further subsurface disturbance:
 - The NAHC is unable to identify a most likely descendent or the most likely descendent failed to make a recommendation within 24 hours after being notified by the commission;
 - The descendant identified fails to make a recommendation; or
 - The landowner or his authorized representative rejects the recommendation of the descendant, and the mediation by the NAHC.
- 33. During construction, the Applicant shall, at all times, maintain the project site free of weeds, debris, trash or any other offensive, unhealthful and dangerous material. If after five (5) days' notice by certified mail, the Applicant does not comply with a notice of violation issued during construction, the City may either cancel building or grading permits and/or implement nuisance abatement proceedings, including placing a lien on the property for costs of abatement.
- 34. Applicant shall locate outside trash bin(s) or trash cans in a secured, enclosed area; not to be seen by public view and shall be locked at all times.
- 35. All structures, building walls open to public view shall remain free of graffiti or other extraneous markings, drawing, or signage that was not approved by the City, unless directly related to the business being operated on the premises or otherwise providing pertinent information about said premises. In the event graffiti or other extraneous markings occur, the Applicant shall remove or cover said markings, drawings, or signage within 24 hours of notification of such occurrence, weather permitting. Paint utilized in covering such markings shall be of a color that matches, as closely as possible, the color of the adjacent surface.
- 36. Prior to occupancy, the Applicant shall prepare and file with the San Bernardino County Fire Protection District and Sheriff's Department a detailed evacuation plan in the event of an emergency that details how the buildings will be secured and how first responders will gain access to the project site and buildings.
- 37. Prior to issuance of a grading permit, a Soil Management Plan (SMP) shall be prepared by a qualified environmental professional with Phase II/Site Characterization experience. The SMP shall be made available to the contractor and the City Engineer for use during grading activities. The SMP shall include guidelines for safety measures and soil management in the event that soils are to be disturbed, and for handling soil during any planned earthwork activities. The SMP shall also include a decision framework and specific risk management

measures for managing soil, including any soil import/export activities, in a manner protective of human health and consistent with applicable regulatory requirements.

As part of this SMP, all excavation activities shall be documented daily using digital photography. In addition, the sides and the bottom of the excavation areas of concern shall be appropriately logged on scaled paper. Observed materials, including an estimate of the quantity observed and dust monitor readings shall be recorded on the Daily Field Record and/or the Direct Reading Log.

38. Prior to site grading activities, the project Applicant shall submit documentation as proof, to the City Engineer, that arsenic-impacted soils have been excavated disposed of at a licensed facility with confirmation sampling to show that all remaining soil arsenic concentrations are below the U.S. Environmental Protection Agency (USEPA) Regional Screening Levels (RSLs) and/or Department of Toxic Substances Control modified Screening Levels (DTSC-SLs), as applicable. In no event shall the project Applicant proceed with site grading activities at any location on the site where arsenic contamination is found to be present above regulatory thresholds for commercial use.
39. Prior to site grading activities and the demolition of existing structures, the project Applicant shall complete and submit a survey of all asbestos containing-materials (ACMs) to the San Bernardino County Fire Protection District (SBCFPD) for review and comment and to the City Engineer for approval. Should ACMs be identified, removal shall be performed by a State-certified asbestos containment contractor in accordance with the Mojave Desert Air Quality Management District (MDAQMD) Rule 1403.
40. Prior to site grading activities and the demolition of existing structures, the project Applicant shall ensure that lead-impacted soils have been excavated disposed of at a licensed facility with confirmation sampling to show that all remaining soil lead concentrations are below the U.S. Environmental Protection Agency (USEPA) Regional Screening Levels (RSLs) and/or Department of Toxic Substances Control modified Screening Levels (DTSC-SLs), as applicable. In no event shall the project Applicant proceed with site grading activities at any location on the site where lead contamination is found to be present above regulatory thresholds for construction or commercial use.
41. Prior to the demolition of any structures or foundations on-site, stockpile samples shall be taken from the immediate vicinity of each structure and foundation and tested. If the results of the stockpile samples show no contamination, or detected concentrations of chemicals within acceptable regulatory limits for commercial uses, then the soil may be redistributed within the excavation. If soil contamination concentrations are above the U.S. Environmental Protection Agency (USEPA) Regional Screening Levels (RSLs) and/or Department of Toxic Substances Control modified Screening Levels (DTSC-SLs), the Phase II/Site Characterization Specialist would recommend proper handling, use, and/or disposal of these soils. Should any soils be imported or exported at an off-site location, a Phase II/Site Characterization Specialist shall verify that all imported/exported soils are not contaminated with hazardous materials above regulatory thresholds.

SECTION 6. This action shall become final and effective fifteen (15) days after this decision by the Planning Commission, unless within such period, a written appeal is filed with the City Clerk for consideration by the City Council as provided by the Needles City Code.

PASSED, APPROVED AND ADOPTED this 24th day of January, 2023 by the roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

(Seal)

Attest:

City Clerk

Approved as to form:

City Attorney

January 10, 2023

CITY OF NEEDLES



Riverlux Resort

Final Initial Study/Mitigated Negative Declaration

City of Needles

Planning Department

817 Third Street | Needles, California 92363

Additional attachments to this
agenda item are on file with the
City Clerk and
available upon request.

djones@cityofneedles.com

Thank you.



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA

☒ Regular ☐ Special

Meeting Date: JANUARY 24, 2023

Title: Warrants

Background: n/a

Fiscal Impact: n/a

Recommended Action: **APPROVE**, the Warrants Register through JANUARY 24, 2023.

Submitted By: Sylvia Miledi, Director of Finance

City Management Review: 

Date: 1/18/23

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 2

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 13, 2023**

FUND 101	GENERAL FUND	\$ -	FUND AMT.	13-Jan	22-23 BUDGET
101.1015.412	CITY ATTORNEY	\$ -		\$ 29,429.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 112,836.08	\$ 219,507.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 320,523.09	\$ 698,085.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 141,322.60	\$ 291,344.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 156,585.58	\$ 373,159.00
101.1040.417	ENGINEERING	\$ -		\$ 158,825.74	\$ 361,425.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 16,180.93	\$ 51,552.00
101.1070.410	SENIOR CENTER	\$ -		\$ 26,006.97	\$ 59,457.00
101.2010.421	SHERIFF	\$ -		\$ 1,716,863.55	\$ 3,483,367.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 115,735.80	\$ 233,027.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 190,311.59	\$ 608,738.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 352,605.60	\$ 696,985.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 449,411.62	\$ 849,743.00
101.4730.472	SANITATION	\$ -		\$ 95,060.57	\$ 166,600.00
101.5770.452	AQUATICS	\$ -		\$ 95,242.58	\$ 194,192.00
101.5772.452	PARKS	\$ -		\$ 323,018.75	\$ 658,491.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 58,272.36	\$ 107,923.00
101.5774.452	RECREATION	\$ 403.52		\$ 147,141.15	\$ 371,884.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 403.52		\$ 9,505,479.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 517,925.00	\$ 4,992,512.00
FUND 205	CDBG		\$ -	\$ 4,606.00	\$ 42,692.00
FUND 206	CEMETERY		\$ -	\$ 91,158.92	\$ 202,270.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 277,013.93	\$ 311,377.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 89,733.00	\$ 272,365.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 20,277.51	\$ 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		\$ -	\$ 1,400.87	\$ 25,526.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 37,361.18	\$ 287,664.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 46,273.58	\$ 300,000.00
FUND 501	NPUA		\$ -	\$ 1,246,942.19	\$ 2,601,074.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 987,889.83	\$ 1,938,399.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 682,108.79	\$ 1,241,325.00
FUND 505	SANITATION		\$ -	\$ 650,942.96	\$ 1,458,897.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 900,814.68	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 334,394.33	\$ 641,632.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 202,155.82	\$ 370,454.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 207,729.88	\$ 455,807.00
FUND 509	MIS		\$ -	\$ 118,528.31	\$ 257,370.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 79,506.95	\$ 414,950.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 133,909.21	\$ 281,078.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 15,352.27	\$ 15,352.27
FUND 520	SR DIAL A RIDE		\$ -	\$ 150,826.97	\$ 250,098.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 10,117.59	\$ 22,274.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 231,594.37	\$ 614,438.00
FUND 580	ELECTRIC		\$ 497.92	\$ 7,699,945.89	\$ 12,406,721.00
FUND 581	NPUA CAPITAL ELECTRIC			\$ 753,684.03	\$ 1,024,359.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 372,211.84	\$ 3,799,561.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 901.44	\$ 20,928,083.73	\$ 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 Pulson, City Treasurer

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
17222	2879	00	JENNIFER VALENZUELA	01/13/2023	403.52	.00
17223	3875	00	STANTEC CONSULTING SERVICES INC.	01/13/2023	497.92	.00
NUMBER OF CHECKS				2	GRAND TOTAL	901.44

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

17222	2879	JENNIFER VALENZUELA	003740	003740	01/13/2023	101-5774-452.65-10	14.70	
			003741	003741	01/13/2023	101-5774-452.49-01	30.00	
			003742	003742	01/13/2023	101-5774-452.62-00	50.00	
			003743	003743	01/13/2023	101-5774-452.60-24	308.82	
							403.52	403.52

17223	3875	STANTEC CONSULTING SERVIC	PI0163	023069	01/13/2023	580-4750-473.31-10	497.92	
							497.92	497.92

BANK/CHECK TOTAL 901.44 901.44

ALL BANKS/CHECKS TOTAL 901.44 901.44

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 13, 2023**

FUND 101	GENERAL FUND	\$	17,267.28	FUND AMT.	13-Jan	22-23 BUDGET
101.1015.412	CITY ATTORNEY	\$	-		\$ 29,429.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$	1,429.24		\$ 112,836.08	\$ 219,507.00
101.1025.415	FINANCE DEPT.	\$	6,802.43		\$ 320,523.09	\$ 698,085.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$	3,039.70		\$ 141,322.60	\$ 291,344.00
101.1035.416	PLANNING /ZONING	\$	1,251.14		\$ 156,585.58	\$ 373,159.00
101.1040.417	ENGINEERING	\$	2,770.36		\$ 158,825.74	\$ 361,425.00
101.1060.410	COMMUNITY PROMOTIONS	\$	-		\$ 16,180.93	\$ 51,552.00
101.1070.410	SENIOR CENTER	\$	-		\$ 26,006.97	\$ 59,457.00
101.2010.421	SHERIFF	\$	-		\$ 1,716,863.55	\$ 3,483,367.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$	104.69		\$ 115,735.80	\$ 233,027.00
101.2025.424	BUILDING & SAFETY	\$	1,969.34		\$ 190,311.59	\$ 608,738.00
101.2030.423	CODE ENFORCEMENT	\$	6,215.34		\$ 352,605.60	\$ 696,985.00
101.3010.431	PUBLIC WORKS	\$	4,240.64		\$ 449,411.62	\$ 849,743.00
101.4730.472	SANITATION	\$	400.14		\$ 95,060.57	\$ 166,600.00
101.5770.452.	AQUATICS	\$	-		\$ 95,242.58	\$ 194,192.00
101.5772.452	PARKS	\$	7,860.86		\$ 323,018.75	\$ 658,491.00
101.5773.452	JACK SMITH PARK MARINA	\$	784.18		\$ 58,272.36	\$ 107,923.00
101.5774.452	RECREATION	\$	1,442.52		\$ 147,141.15	\$ 371,884.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$	55,577.86			\$ 9,505,479.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$	-		\$ 517,925.00	\$ 4,992,512.00
FUND 205	CDBG	\$	-		\$ 4,606.00	\$ 42,692.00
FUND 206	CEMETERY	\$	2,578.62		\$ 91,158.92	\$ 202,270.00
FUND 208	CALTRANS GRANTS	\$	-		\$ 277,013.93	\$ 311,377.00
FUND 210	SPECIAL GAS TAX	\$	-		\$ 89,733.00	\$ 272,365.00
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$	-		\$ 20,277.51	\$ 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	\$	827.57		\$ 37,361.18	\$ 287,664.00
FUND 470	RDA CAP PROJ.LOW & MOD.	\$	-		\$ 46,273.58	\$ 300,000.00
FUND 501	NPUA	\$	-		\$ 1,246,942.19	\$ 2,601,074.00
FUND 502	WATER DEPARTMENT	\$	7,389.61		\$ 987,889.83	\$ 1,938,399.00
FUND 503	WASTEWATER DEPARTMENT	\$	4,549.21		\$ 682,108.79	\$ 1,241,325.00
FUND 505	SANITATION	\$	547.36		\$ 650,942.96	\$ 1,458,897.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$	-		\$ 900,814.68	\$ 1,041,800.00
FUND 507	GOLF FUND	\$	-			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$	-		\$ 334,394.33	\$ 641,632.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$	922.88		\$ 202,155.82	\$ 370,454.00
FUND 507	GOLF FUND TOTAL	\$	922.88			
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$	5,435.25		\$ 207,729.88	\$ 455,807.00
FUND 509	MIS	\$	-		\$ 118,528.31	\$ 257,370.00
FUND 510	ADMIN. FACILITY	\$	-		\$ 79,506.95	\$ 414,950.00
FUND 511	FLEET MANAGEMENT	\$	1,934.83		\$ 133,909.21	\$ 281,078.00
FUND 512	VEHICLE REPLACEMENT	\$	-		\$ 15,352.27	\$ 15,352.27
FUND 520	SR DIAL A RIDE	\$	-		\$ 150,826.97	\$ 250,098.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$	-		\$ 10,117.59	\$ 22,274.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$	-		\$ 231,594.37	\$ 614,438.00
FUND 580	ELECTRIC	\$	22,119.54		\$ 7,699,945.89	\$ 12,406,721.00
FUND 581	NPUA CAPITAL ELECTRIC	\$	-		\$ 753,684.03	\$ 1,024,359.00
FUND 582	NPUA CAPITAL WATER	\$	-		\$ 372,211.84	\$ 3,799,561.00
TOTAL	ALL FUNDS & DEPARTMENTS	\$	101,882.73		\$ 20,928,083.73	\$ 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

Kippy Poulson, City Treasurer

Date

Date

Sylvia Miledi, Director of Finance

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/ TAKEN	RETAINAGE
17195	4022	00	BENEFIT COORDINATORS CORPORATION	01/13/2023	3,291.20		.00
17196	3286	00	COLONIAL LIFE	01/13/2023	4,412.94		.00
17197	1305	00	GREAT WEST LIFE	01/13/2023	5,617.00		.00
17198	3634	00	GREAT-WEST LIFE & ANNUITY	01/13/2023	986.20		.00
17199	3458	00	MUTUAL OF OMAHA	01/13/2023	4,041.37		.00
17200	1199	00	SBPEA TEAMSTERS LOCAL 1932	01/13/2023	1,036.77		.00
17201	1199	00	SBPEA TEAMSTERS LOCAL 1932	01/13/2023	1,527.91		.00
17202	3242	00	SDRMA	01/13/2023	81,344.25		.00
17203	3697	00	TONA BELT	01/13/2023	625.09		.00
NUMBER OF CHECKS				9	GRAND TOTAL	101,882.73	

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
17195	4022	BENEFIT COORDINATORS CORP	003665		01/13/2023	101-1020-413.24-10	69.31	
			003666		01/13/2023	101-1025-415.24-10	308.29	
			003667		01/13/2023	101-1030-414.24-10	142.27	
			003668		01/13/2023	101-1035-416.24-10	52.30	
			003669		01/13/2023	101-1040-417.24-10	103.10	
			003670		01/13/2023	101-2025-424.24-10	92.20	
			003671		01/13/2023	101-2030-423.24-10	298.14	
			003672		01/13/2023	101-3010-431.24-10	204.42	
			003673		01/13/2023	101-4730-472.24-10	21.71	
			003674		01/13/2023	101-5772-452.24-10	280.54	
			003675		01/13/2023	101-5773-452.24-10	45.60	
			003676		01/13/2023	101-5774-452.24-10	82.08	
			003677		01/13/2023	206-5771-452.24-10	126.26	
			003678		01/13/2023	270-4631-463.24-10	36.48	
			003679		01/13/2023	502-4710-471.24-10	263.52	
			003680		01/13/2023	503-4720-475.24-10	156.90	
			003681		01/13/2023	506-4713-477.24-10	18.44	
			003682		01/13/2023	508-4810-478.24-10	195.30	
			003683		01/13/2023	511-3020-432.24-10	62.06	
			003684		01/13/2023	580-4750-473.24-10	732.28	
							3,291.20 *	3,291.20
17196	3286	COLONIAL LIFE	003659		01/13/2023	101-0000-209.03-01	3,329.97	
			003660		01/13/2023	502-0000-209.03-01	173.88	
			003661		01/13/2023	503-0000-209.03-01	293.73	
			003662		01/13/2023	508-0000-209.03-01	295.32	
			003663		01/13/2023	580-0000-209.03-01	217.62	
			003664		01/13/2023	511-0000-209.03-01	102.42	
							4,412.94 *	4,412.94
17197	1305	GREAT WEST LIFE & ANNUITY	003656		01/13/2023	101-0000-209.03-01	3,303.00	
			003657		01/13/2023	502-0000-209.03-01	310.00	
			003658		01/13/2023	580-0000-209.03-01	2,004.00	
							5,617.00 *	5,617.00
17198	3634	GREAT-WEST LIFE & ANNUITY	003646		01/13/2023	101-0000-209.03-01	43.12	
			003647		01/13/2023	101-0000-209.03-01	194.13	
			003648		01/13/2023	101-0000-209.03-01	24.27	
			003649		01/13/2023	101-0000-209.03-01	213.04	
			003650		01/13/2023	101-0000-209.03-01	46.50	
			003651		01/13/2023	580-0000-209.03-01	174.52	
			003652		01/13/2023	580-0000-209.03-01	60.36	
			003653		01/13/2023	580-0000-209.03-01	53.93	
			003654		01/13/2023	580-0000-209.03-01	127.83	
			003655		01/13/2023	502-0000-209.03-01	48.50	
							986.20 *	986.20
17199	3458	MUTUAL OF OMAHA	003685		01/13/2023	101-1020-413.24-10	78.29	
			003686		01/13/2023	101-1025-415.24-10	322.18	
			003687		01/13/2023	101-1030-414.24-10	104.25	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
17199	3458	MUTUAL OF OMAHA	003688 003689 003690 003691 003692 003693 003694 003695 003696 003697 003698 003699 003700 003701 003702 003703 003704 003705		01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023	101-1035-416.24-10 101-1040-417.24-10 101-2020-423.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 270-4631-463.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 580-4750-473.24-10	141.81 230.19 104.69 210.35 284.75 253.89 25.75 212.24 31.42 87.54 72.36 55.67 536.50 143.08 67.84 236.31 96.33 745.93 4,041.37 *	
17200	1199	SBPEA TEAMSTERS LOCAL 193	003640 003641 003642 003643 003644 003645		01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01	562.00 132.70 29.21 64.21 33.95 214.70 1,036.77 *	4,041.37
17201	1199	SBPEA TEAMSTERS LOCAL 193	003637 003638 003639		01/13/2023 01/13/2023 01/13/2023	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	416.53 50.44 60.94 527.91 *	527.91
17202	3242	SPECIAL DISTRICT RISK	003706 003707 003708 003709 003710 003711 003712 003713 003714 003715 003716 003717 003718 003719 003720 003721 003722		01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1035-416.24-10 101-1040-417.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 206-0000-209.03-01 270-4631-463.24-10 270-0000-209.03-01	1,281.64 6,171.96 2,168.09 1,057.03 2,437.07 1,666.79 5,632.45 3,782.33 352.68 7,368.08 707.16 1,272.90 9,134.72 1,834.28 545.72 565.74 169.68	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
17202	3242	SPECIAL DISTRICT RISK	003723		01/13/2023	502-4710-471.24-10	4,517.59	
			003724		01/13/2023	502-0000-209.03-01	1,356.48	
			003725		01/13/2023	503-4720-475.24-10	3,039.91	
			003726		01/13/2023	503-0000-209.03-01	886.38	
			003727		01/13/2023	506-4713-477.24-10	350.00	
			003728		01/13/2023	506-0000-209.03-01	111.08	
			003729		01/13/2023	507-5762-454.24-10	922.88	
			003730		01/13/2023	508-4810-478.24-10	3,545.85	
			003731		01/13/2023	508-0000-209.03-01	1,098.26	
			003732		01/13/2023	511-3020-432.24-10	1,254.47	
			003733		01/13/2023	511-0000-209.03-01	385.60	
			003734		01/13/2023	580-4750-473.24-10	13,705.03	
			003735		01/13/2023	580-0000-209.03-01	4,022.40	
							81,344.25 *	81,344.25
17203	3697	TONA BELT	003736		01/13/2023	101-1030-414.61-45	625.09	625.09
							625.09 *	

BANK/CHECK TOTAL 101,882.73 101,882.73

ALL BANKS/CHECKS TOTAL 101,882.73 101,882.73

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 24, 2023**

FUND 101	GENERAL FUND	\$ 95.00	FUND AMT.	1/24/2023 (2)	22-23 BUDGET
101.1015.412	CITY ATTORNEY	\$ -		\$ 29,429.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 112,836.08	\$ 219,507.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 320,523.09	\$ 698,085.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 127.29		\$ 141,322.60	\$ 291,344.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 156,585.58	\$ 373,159.00
101.1040.417	ENGINEERING	\$ -		\$ 158,825.74	\$ 361,425.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 16,180.93	\$ 51,552.00
101.1070.410	SENIOR CENTER	\$ -		\$ 25,531.97	\$ 59,457.00
101.2010.421	SHERIFF	\$ -		\$ 1,716,863.55	\$ 3,483,367.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 115,735.80	\$ 233,027.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 190,311.59	\$ 608,738.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 352,605.60	\$ 696,985.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 449,411.62	\$ 849,743.00
101.4730.472	SANITATION	\$ -		\$ 95,060.57	\$ 166,600.00
101.5770.452.	AQUATICS	\$ -		\$ 95,242.58	\$ 194,192.00
101.5772.452	PARKS	\$ 142.94		\$ 323,018.75	\$ 658,491.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 58,272.36	\$ 107,923.00
101.5774.452	RECREATION	\$ -		\$ 147,141.15	\$ 371,884.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 365.23		\$ 9,505,479.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 517,925.00	\$ 4,992,512.00
FUND 205	CDBG		\$ -	\$ 3,948.00	\$ 42,692.00
FUND 206	CEMETERY		\$ -	\$ 88,510.02	\$ 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		\$ -	\$ 20,277.51	\$ 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		\$ -	\$ 36,703.29	\$ 287,664.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 46,273.58	\$ 300,000.00
FUND 501	NPUA		\$ -	\$ 1,246,942.19	\$ 2,601,074.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 954,073.22	\$ 1,938,399.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 662,535.90	\$ 1,241,325.00
FUND 505	SANITATION		\$ -	\$ 630,942.96	\$ 1,458,897.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 898,864.40	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 2,290.63		\$ 334,394.33	\$ 641,632.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 10,214.77		\$ 202,155.82	\$ 370,454.00
FUND 507	GOLF FUND TOTAL		\$ 12,505.40		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 201,856.42	\$ 455,807.00
FUND 509	MIS		\$ 2,400.00	\$ 118,528.31	\$ 257,370.00
FUND 510	ADMIN. FACILITY		\$ 3,855.03	\$ 79,506.95	\$ 414,950.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 131,942.35	\$ 281,078.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 15,352.27	\$ 15,352.27
FUND 520	SR DIAL A RIDE		\$ -	\$ 150,142.97	\$ 250,098.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 9,797.59	\$ 22,274.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 230,660.37	\$ 614,438.00
FUND 580	ELECTRIC		\$ -	\$ 7,641,305.65	\$ 12,406,721.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ 135,811.38	\$ 753,684.03	\$ 1,024,359.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 372,211.84	\$ 3,799,561.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 154,937.04	\$ 20,767,066.60	\$ 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
17204	2629	00	BARON PEST SOLUTIONS	01/24/2023	95.00	.00
17205	1296	00	FRONTIER	01/24/2023	247.99	.00
17206	4012	00	GOLFNOW	01/24/2023	295.00	.00
17207	1	00	GREENS FINANCIAL SERVICES LLC	01/24/2023	95.00	.00
17208	3966	00	GT GOLF SUPPLIES	01/24/2023	20.19	.00
17209	4000	00	JARROD DELEON	01/24/2023	972.00	.00
17210	3283	00	LOWE'S	01/24/2023	161.29	.00
17211	1786	00	NPUA	01/24/2023	3,036.23	.00
17212	15	00	QUILL LLC	01/24/2023	361.89	.00
17213	2861	00	REINKE A/C CORP.	01/24/2023	8,115.25	.00
17214	3796	00	ROUTE 66 BROADBAND LLC	01/24/2023	200.00	.00
17215	4001	00	SIMPLTOT TURF & HORTICULTURE	01/24/2023	1,394.29	.00
17216	1826	00	SIMPSON NORTON CORP.	01/24/2023	501.34	.00
17217	284	00	SOUTHWEST GAS CORP.	01/24/2023	233.86	.00
17218	231	00	THE MERLIN GROUP	01/24/2023	988.84	.00
17219	3830	00	UNIFIRST CORPORATION	01/24/2023	7.49	.00
17220	4073	00	WELLINGTON ENERGY INC.	01/24/2023	135,811.38	.00
17221	3828	00	3D-NETWORKS LLC	01/24/2023	2,400.00	.00
NUMBER OF CHECKS				18	GRAND TOTAL	154,937.04

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
17204	2629	BARON PEST SOLUTIONS	003627		01/24/2023	510-4410-405.43-01	95.00 95.00 *	95.00
17205	1296	FRONTIER	003627 003627		01/24/2023 01/24/2023	510-4410-405.52-10 101-5772-452.52-10	105.05 142.94 247.99 *	247.99
17206	4012	GOLFNOW, LLC	003627		01/24/2023	507-5762-454.61-09	295.00 295.00 *	295.00
17207	1	GREENS FINANCIAL SERVICES	003628		01/24/2023	101-0000-204.03-01	95.00 95.00 *	95.00
17208	3966	GT GOLF SUPPLIES	003628		01/24/2023	507-5762-454.60-50	20.19 20.19 *	20.19
17209	4000	JARROD DELEON	003628		01/24/2023	507-5762-454.61-09	972.00 972.00 *	972.00
17210	3283	LOWE'S	003628 003628 003628 003628		01/24/2023 01/24/2023 01/24/2023 01/24/2023	101-3010-431.61-33 510-4410-405.43-01 510-4410-405.43-01 510-4410-405.43-01	81.63 88.86 58.20- 49.00 161.29 *	161.29
17211	1786	NPUA	003628 003628 003628		01/24/2023 01/24/2023 01/24/2023	510-4410-405.41-10 510-4410-405.41-20 510-4410-405.41-30	724.96 208.77 2,102.50 3,036.23 *	3,036.23
17212	15	QUILL LLC	003628 003628		01/24/2023 01/24/2023	510-4410-405.61-06 510-4410-405.61-01	213.24 148.65 361.89 *	361.89
17213	2861	REINKE A/C CORP.	003738 003739 PI0164	023082	01/24/2023 01/24/2023 01/24/2023	507-5762-454.43-08 507-5762-454.43-08 507-5762-454.43-08	8,115.25 8,115.25- 8,115.25 8,115.25 *	8,115.25
17214	3796	ROUTE 66 BROADBAND LLC	003628 003628		01/24/2023 01/24/2023	507-5762-454.52-10 507-5762-454.52-10	100.00 100.00 200.00 *	200.00
17215	4001	SIMPLOT TURF & HORTICULTU	003629 003629		01/24/2023 01/24/2023	507-5761-453.61-08 507-5761-453.61-08	1,135.69 258.60 1,394.29 *	1,394.29
17216	1826	SIMPSON NORTON CORP.	003628		01/24/2023	507-5761-453.43-04	501.34 501.34 *	501.34

PAGE 2
ACCOUNTING PERIOD 2023/07
REPORT NUMBER 92

ACCOUNT'S 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
17217	284	SOUTHWEST GAS CORP.	003631 003631 003631		01/24/2023 01/24/2023 01/24/2023	507-5761-453.41-50 101-3010-431.41-60 510-4410-405.41-60	11.00 45.66 177.20 233.86 *	233.86
17218	231	THE MERLIN GROUP	003628 003628		01/24/2023 01/24/2023	507-5762-454.44-10 507-5761-453.61-04	604.84 384.00 988.84 *	988.84
17219	3830	UNIFIRST CORPORATION	003630		01/24/2023	507-5762-454.43-08	7.49 7.49 *	7.49
17220	4073	WELLINGTON ENERGY INC.	PI0162	023079	01/24/2023	581-4750-473.71-02	135,811.38 135,811.38 *	135,811.38
17221	3828	3D-NETWORKS LLC	003630 003630		01/24/2023 01/24/2023	509-4910-479.31-53 509-4910-479.31-90	400.00 2,000.00 2,400.00 *	2,400.00
BANK/CHECK TOTAL							154,937.04	154,937.04
ALL BANKS/CHECKS TOTAL							154,937.04	154,937.04

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 24, 2023**

FUND 101	GENERAL FUND	\$	5,462.24	FUND AMT.	24-Jan	22-23 BUDGET
101.1015.412	CITY ATTORNEY	\$	-		\$ 29,429.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$	6.90		\$ 108,823.84	\$ 219,507.00
101.1025.415	FINANCE DEPT.	\$	1,190.77		\$ 308,410.66	\$ 698,085.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$	912.80		\$ 135,257.90	\$ 291,344.00
101.1035.416	PLANNING /ZONING	\$	300.93		\$ 152,286.44	\$ 373,159.00
101.1040.417	ENGINEERING	\$	15.83		\$ 152,838.38	\$ 361,425.00
101.1060.410	COMMUNITY PROMOTIONS	\$	-		\$ 16,180.93	\$ 51,552.00
101.1070.410	SENIOR CENTER	\$	-		\$ 25,531.97	\$ 59,457.00
101.2010.421	SHERIFF	\$	-		\$ 1,716,863.55	\$ 3,483,367.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$	365.61		\$ 114,964.11	\$ 233,027.00
101.2025.424	BUILDING & SAFETY	\$	15.83		\$ 187,668.25	\$ 608,738.00
101.2030.423	CODE ENFORCEMENT	\$	699.84		\$ 344,948.26	\$ 696,985.00
101.3010.431	PUBLIC WORKS	\$	4,607.58		\$ 437,501.69	\$ 849,743.00
101.4730.472	SANITATION	\$	-		\$ 86,304.43	\$ 166,600.00
101.5770.452	AQUATICS	\$	1,625.00		\$ 94,124.58	\$ 194,192.00
101.5772.452	PARKS	\$	10,137.20		\$ 310,424.95	\$ 658,491.00
101.5773.452	JACK SMITH PARK MARINA	\$	60.00		\$ 57,398.18	\$ 107,923.00
101.5774.452	RECREATION	\$	3,237.89		\$ 144,465.63	\$ 371,884.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$	28,638.42			\$ 9,505,479.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$	9,000.00		\$ 517,925.00	\$ 4,992,512.00
FUND 205	CDBG	\$	-		\$ 3,948.00	\$ 42,692.00
FUND 206	CEMETERY	\$	2,687.67		\$ 88,510.02	\$ 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	\$	1,200.00		\$ 20,277.51	\$ 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	\$	-		\$ 1,400.87	\$ 25,526.00
FUND 270	REDEVELOPMENT AGENCY	\$	-		\$ 36,703.29	\$ 287,664.00
FUND 470	RDA CAP PROJ.LOW & MOD.	\$	-		\$ 46,273.58	\$ 300,000.00
FUND 501	NPUA	\$	396.14		\$ 1,246,942.19	\$ 2,601,074.00
FUND 502	WATER DEPARTMENT	\$	16,110.75		\$ 954,073.22	\$ 1,938,399.00
FUND 503	WASTEWATER DEPARTMENT	\$	51,399.80		\$ 662,535.90	\$ 1,241,325.00
FUND 505	SANITATION	\$	3,775.09		\$ 630,942.96	\$ 1,458,897.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$	-		\$ 898,864.40	\$ 1,041,800.00
FUND 507	GOLF FUND	\$	209.58			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$	6,524.19		\$ 331,877.70	\$ 641,632.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$	10,464.21		\$ 190,531.17	\$ 370,454.00
FUND 507	GOLF FUND TOTAL	\$	17,197.98			
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$	525.42		\$ 201,856.42	\$ 455,807.00
FUND 509	MIS	\$	5,070.00		\$ 116,128.31	\$ 257,370.00
FUND 510	ADMIN. FACILITY	\$	3,482.46		\$ 75,651.92	\$ 414,950.00
FUND 511	FLEET MANAGEMENT	\$	3,543.22		\$ 131,942.35	\$ 281,078.00
FUND 512	VEHICLE REPLACEMENT	\$	-		\$ 15,352.27	\$ 15,352.27
FUND 520	SR DIAL A RIDE	\$	6,523.96		\$ 150,142.97	\$ 250,098.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$	850.75		\$ 9,797.59	\$ 22,274.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$	34,552.71		\$ 230,660.37	\$ 614,438.00
FUND 580	ELECTRIC	\$	114,425.38		\$ 7,641,305.65	\$ 12,406,721.00
FUND 581	NPUA CAPITAL ELECTRIC	\$	-		\$ 617,872.65	\$ 1,024,359.00
FUND 582	NPUA CAPITAL WATER	\$	103,709.38		\$ 372,211.84	\$ 3,799,561.00
TOTAL	ALL FUNDS & DEPARTMENTS	\$	403,089.13		\$ 20,529,383.10	\$ 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
17133	18	00	ADDITION MEDICINE CONSULTANTS	01/24/2023	102.00	.00
17134	3305	00	AGUA CALIENTE	01/24/2023	18,200.00	.00
17135	1924	00	AHA MACAV POWER SERVICE	01/24/2023	217.47	.00
17136	3635	00	ANIXTER INC	01/24/2023	2,371.85	.00
17137	3750	00	AUTO ZONE	01/24/2023	37.70	.00
17138	3916	00	BARBARA DILEO	01/24/2023	358.83	.00
17139	2629	01	BARON PEST SOLUTIONS	01/24/2023	38.00	.00
17140	178	00	BIG O TIRES & NAPA AUTO PARTS	01/24/2023	3,090.50	.00
17141	2786	00	CACEO	01/24/2023	200.00	.00
17142	3856	00	CALIFORNIA CONSULTING, INC.	01/24/2023	9,000.00	.00
17143	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	01/24/2023	2,134.00	.00
17144	2328	00	CALZON FENCE CO.	01/24/2023	17,291.00	.00
17145	3136	00	CITY OF NEEDLES	01/24/2023	66,389.99	.00
17146	2320	00	COUNTY OF SAN BERNARDINO	01/24/2023	3,775.09	.00
17147	455	00	CULLIGAN WATER COND.	01/24/2023	44.80	.00
17148	3809	00	DATA TICKET INC.	01/24/2023	300.00	.00
17149	440	00	DECO FOODSERVICE INCCORP.	01/24/2023	35.86	.00
17150	3580	00	DIAMOND PURE WATER	01/24/2023	11.00	.00
17151	501	00	DOI-BOR-REGION: LOWER COLORADO	01/24/2023	22,220.60	.00
17152	4066	00	EEBHRARD EQUIPMENT	01/24/2023	988.48	.00
17153	2653	00	EMPIRE SOUTHWEST	01/24/2023	143.06	.00
17154	3462	00	EUSI LLC	01/24/2023	27,440.67	.00
17155	615	00	FEDEX	01/24/2023	111.72	.00
17156	324	00	GRAINGER	01/24/2023	1,996.84	.00
17157	3451	00	GREENS ELECTRIC, LLC	01/24/2023	3,766.31	.00
17158	2612	00	HARDWARE EXPRESS INCCORP.	01/24/2023	501.56	.00
17159	1	00	HEWES, CHERYL	01/24/2023	250.37	.00
17160	2489	00	HOME DEPOT CREDIT SERVICES	01/24/2023	363.08	.00
17161	3864	00	HORIZON TECHNOLOGIES INC.	01/24/2023	980.00	.00
17162	1	00	JONAS LALEHZADEH	01/24/2023	5,000.00	.00
17163	3502	00	KIPPY POULSON	01/24/2023	275.00	.00
17164	3977	00	LANDIS+GYR TECHNOLOGY, INC	01/24/2023	105,609.38	.00
17165	2485	00	MESA VALLEY PIPE & SUPPLY	01/24/2023	2,045.08	.00
17166	3998	00	MICHAEL BAKER INTERNATIONAL, INC	01/24/2023	1,372.50	.00
17167	218	00	NEWS WEST PUBLISHING CO.	01/24/2023	1,223.64	.00
17168	1786	00	NPUA	01/24/2023	6,933.30	.00
17169	3324	00	OFFICE EXPRESS	01/24/2023	183.91	.00
17170	3315	00	ONLINE INFORMATION SERVICES	01/24/2023	426.62	.00
17171	240	00	PITNEY BOWES GLOBAL FIN. SVS. LLC	01/24/2023	2,632.36	.00
17172	15	00	QUILL LLC	01/24/2023	88.74	.00
17173	2068	00	RICOH USA, INC.	01/24/2023	267.96	.00
17174	591	00	ROBINSON ELECTRIC CO. INC.	01/24/2023	475.00	.00
17175	3796	00	ROUTE 66 BROADBAND LLC	01/24/2023	1,059.49	.00
17176	2589	00	SAN BERNARDINO COUNTY	01/24/2023	7,296.76	.00
17177	4075	00	SCOTT CRANE ROOFING	01/24/2023	4,299.00	.00
17178	4001	00	SIMPLLOT TURF & HORTICULTURE	01/24/2023	4,978.05	.00
17179	3698	00	SOUTH POINT PRINTING	01/24/2023	397.00	.00
17180	3875	00	STANTEC CONSULTING SERVICES INC.	01/24/2023	297.92	.00
17181	481	00	STAPLES BUSINESS CREDIT	01/24/2023	202.91	.00
17182	3705	00	SUPERION, LLC	01/24/2023	90.00	.00
17183	3917	00	TOUCHSTONE GOLF LLC	01/24/2023	8,536.63	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
17184	3873	00	TRANSPORTATION CONCEPTS	01/24/2023	41,927.42	.00
17185	3266	00	TRI STATE TOOL REPAIR	01/24/2023	13.61	.00
17186	2798	00	U.S. DEPARTMENT OF ENERGY	01/24/2023	15,850.87	.00
17187	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	01/24/2023	48.50	.00
17188	3830	00	UNIFIRST CORPORATION	01/24/2023	585.93	.00
17189	1	00	VICTORIA CABRERA	01/24/2023	200.00	.00
17190	326	00	WESTERN ALARM SERVICE INC.	01/24/2023	60.00	.00
17191	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	01/24/2023	3,405.00	.00
17192	1	00	WOOD-SANCHEZ, MEGHEAN R	01/24/2023	145.77	.00
17193	3828	00	3D-NETWORKS LLC	01/24/2023	4,800.00	.00
NUMBER OF CHECKS			61	GRAND TOTAL	403,089.13	

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
17133	18	ADDICTION MEDICINE	CONSUL 003514		01/24/2023	580-4750-473.31-20	102.00 102.00 *	102.00
17134	3305	AGUA CALIENTE	003592		01/24/2023	580-4750-473.63-10	18,200.00 18,200.00 *	18,200.00
17135	1924	AHA MACAV POWER SERVICE	003552		01/24/2023	580-4750-473.63-12	217.47 217.47 *	217.47
17136	3635	ANIXTER	003472		01/24/2023	580-4750-473.43-57	2,371.85 2,371.85 *	2,371.85
17137	3750	AUTO ZONE	003599		01/24/2023	511-3021-432.43-26	37.70 37.70 *	37.70
17138	3916	BARBARA DILEO	003579 003580 003581 003582 003583 003584 003585 003586		01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023	101-1025-415.31-90 101-1025-415.55-00 101-1025-415.61-01 101-1030-414.53-00 101-1030-414.61-31 101-2030-423.55-00 502-4710-471.55-00 503-4720-475.55-00	74.00 53.47- 23.38 74.90 260.02 30.00 20.00- 30.00- 358.83 *	37.70
17139	2629	BARON PEST SOLUTIONS	003607		01/24/2023	511-3020-432.43-29	38.00 38.00 *	38.00
17140	178	BIG O TIRRES & NAPA AUTO P	003457 003458 003508 003600 003601 003602 003603 003604 003605 003606 003625		01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023	502-4710-471.43-03 503-4720-475.43-04 511-3021-432.43-26 511-3021-432.43-36 511-3020-432.61-14 511-3021-432.43-38 511-3021-432.43-38 511-3021-432.43-26 511-3020-432.43-57 511-3021-432.43-27 580-4750-473.43-57	36.25 142.06 1.72 321.63- 198.70 213.09 104.32- 4.08 2,746.55 153.54 20.46 3,090.50 *	3,090.50
17141	2786	CACEO	003473 003474		01/24/2023 01/24/2023	101-2030-423.56-00 101-2030-423.56-00	100.00 100.00 200.00 *	200.00
17142	3856	CALIFORNIA CONSULTING, IN	PI0161	023055	01/24/2023	102-1060-410.60-24	9,000.00 9,000.00 *	9,000.00
17143	1213	CALIFORNIA DEPT. OF TAX &	003519 003520		01/24/2023 01/24/2023	101-1020-413.61-02 101-1040-417.61-02	6.90 15.83	15.83

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
17153	2653	EMPIRE SOUTHWEST	003610		01/24/2023	511-3021-432.43-38	143.06 143.06 *	143.06
17154	3462	EUSI LLC	003509 PI0153	023006	01/24/2023 01/24/2023	503-4720-475.43-02 503-4720-475.31-98	1,263.44 26,177.23 27,440.67 *	27,440.67
17155	615	FEDEX	003512		01/24/2023	101-1025-415.52-20	111.72 111.72 *	111.72
17156	324	GRAINGER	003516 003593		01/24/2023 01/24/2023	503-4720-475.43-02 503-4720-475.43-02	1,751.21 245.63 1,996.84 *	1,996.84
17157	3451	GREENS ELECTRIC, LLC	003550 003551		01/24/2023 01/24/2023	580-4750-473.60-55 580-4750-473.43-13	139.12 3,627.19 3,766.31 *	3,766.31
17158	2612	HARDWARE EXPRESS INCORP.	003461 003493 003494 003495 003517 003553 003554 003555 003556 003557 003558 003559 003560 003561 003562 003593 003611		01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023	503-4720-475.43-02 507-5762-454.43-08 507-5762-454.43-08 507-5762-454.43-08 503-4720-475.43-14 101-5772-452.43-18 206-5771-452.43-18 206-5771-452.61-33 101-3010-431.61-33 101-5772-452.61-12 101-5772-452.61-12 101-5772-452.61-12 101-5772-452.61-12 101-5772-452.61-12 101-5772-452.61-12 502-4710-471.60-55 101-3010-431.60-11	17.17 50.45 3.58 40.93 18.40 163.00 20.46 10.23 61.36 15.91 28.84 9.19 30.70 6.14 7.66 7.16 501.56 *	501.56
17159	1	HEWES, CHERYL	UT		01/24/2023	501-0000-211.00-00	250.37 250.37 *	250.37
17160	2489	HOME DEPOT CREDIT SERVICE	003009 003009 003081 003081 003487 003488 003489		01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023	101-3010-431.61-33 206-5771-452.43-18 580-4750-473.54-62 580-4750-473.54-62 507-5762-454.43-08 511-3020-432.43-57 507-5762-454.43-08	112.89 230.53 878.29 1,046.91 1,303.57 321.72 319.57 363.08 *	363.08
17161	3864	HORIZON TECHNOLOGIES INC.	003496		01/24/2023	101-2020-423.52-10	70.00	70.00

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
17161	3864	HORIZON TECHNOLOGIES INC.	003497		01/24/2023	101-2030-423.52-10	70.00	
			003498		01/24/2023	508-4810-478.52-10	70.00	
			003499		01/24/2023	503-4720-475.52-10	140.00	
			003500		01/24/2023	502-4710-471.52-10	280.00	
			003501		01/24/2023	580-4750-473.52-10	175.00	
			003502		01/24/2023	101-3010-431.52-10	980.00	980.00
17162	1	JONAS LALEHZADEH	003275		01/24/2023	101-0000-204.20-00	5,000.00	5,000.00
17163	3502	KIPPY POULSON	003597		01/24/2023	101-1025-415.31-90	275.00	275.00
17164	3977	LANDIS+GYR TECHNOLOGY, IN	003477		01/24/2023	580-4750-473.56-00	950.00	
			PI0151	023019	01/24/2023	582-4710-471.71-02	103,709.38	
			003593		01/24/2023	580-4750-473.56-00	950.00	
17165	2485	MESA VALLEY PIPE & SUPPLY	003563		01/24/2023	101-5772-452.43-18	2,045.08	2,045.08
17166	3998	MICHAEL BAKER INTERNATIONAL	003548		01/24/2023	101-0000-204.03-01	172.50	
			PI0152	023058	01/24/2023	213-1035-416.31-90	1,200.00	1,372.50
17167	218	NEWS WEST PUBLISHING CO.	003524		01/24/2023	101-1025-415.53-00	273.14	
			003529		01/24/2023	101-1035-416.59-10	285.10	
			003534		01/24/2023	101-1030-414.53-00	314.14	
			003551		01/24/2023	101-0000-204.03-01	89.74	
			003578		01/24/2023	101-2020-423.53-00	66.20	
			003588		01/24/2023	510-4410-405.72-11	89.74	
			003588		01/24/2023	510-4410-405.72-11	105.58	1,223.64
17168	1786	NPUA	003462		01/24/2023	580-4750-473.41-11	59.13	
			003504		01/24/2023	206-5771-452.41-10	40.28	
			003505		01/24/2023	206-5771-452.41-20	2,304.29	
			003506		01/24/2023	206-5771-452.41-30	81.88	
			003568		01/24/2023	580-4750-473.41-11	48.23	
			003587		01/24/2023	502-4710-471.41-10	35.69	
			003625		01/24/2023	580-4750-473.41-11	2,812.27	
			003632		01/24/2023	502-4710-471.41-10	1,551.53	6,933.30
17169	3324	OFFICE EXPRESS	003633		01/24/2023	510-4410-405.61-01	183.91	183.91
17170	3315	ONLINE INFORMATION SERVIC	003551		01/24/2023	508-4810-478.31-46	77.36	
			003551		01/24/2023	508-4810-478.31-46	349.26	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
17182	3705	SUPERION, LLC	003547		01/24/2023	101-1025-415.31-40	90.00 *	90.00
17183	3917	TOUCHSTONE GOLF LLC	003465		01/24/2023	507-5762-454.31-90	1,769.84	
			003466		01/24/2023	507-5762-454.31-90	588.93	
			003467		01/24/2023	507-5762-454.31-90	588.93	
			003468		01/24/2023	507-5762-454.31-90	588.93	
			PT0150	023001	01/24/2023	507-5762-454.31-89	5,000.00	
							8,536.63 *	8,536.63
17184	3873	TRANSPORTATION CONCEPTS	003565		01/24/2023	525-4770-461.32-90	32,667.04	
			003565		01/24/2023	525-4770-461.62-00	1,885.67	
			003565		01/24/2023	520-4740-462.32-90	5,038.73	
			003565		01/24/2023	520-4740-462.51-20	1,215.79	
			003565		01/24/2023	520-4740-462.62-00	269.44	
			003565		01/24/2023	521-4740-462.32-90	479.44	
			003565		01/24/2023	521-4740-462.51-20	303.95	
			003565		01/24/2023	521-4740-462.62-00	67.36	
							41,927.42 *	41,927.42
17185	3266	TRI STATE TOOL REPAIR	003614		01/24/2023	101-5772-452.43-04	13.61	
							13.61 *	13.61
17186	2798	U.S. DEPARTMENT OF ENERGY	003575		01/24/2023	580-4750-473.63-10	12,185.87	
			003576		01/24/2023	580-4750-473.63-10	3,442.51	
			003593		01/24/2023	580-4750-473.63-10	222.49	
							15,850.87 *	15,850.87
17187	315	UNDERGROUND SERVICE ALERT	003484		01/24/2023	503-4720-475.49-14	16.67	
			003485		01/24/2023	502-4710-471.43-04	16.67	
			003486		01/24/2023	580-4750-473.49-14	15.16	
							48.50 *	48.50
17188	3830	UNIFIRST CORPORATION	003471		01/24/2023	580-4750-473.61-04	130.90	
			003483		01/24/2023	507-5762-454.43-08	7.49	
			003511		01/24/2023	502-4710-471.61-04	28.08	
			003513		01/24/2023	508-4810-478.61-04	8.03	
			003537		01/24/2023	503-4720-475.61-04	16.10	
			003565		01/24/2023	580-4750-473.61-04	130.90	
			003569		01/24/2023	101-5772-452.61-04	26.95	
			003570		01/24/2023	101-3010-431.61-04	96.68	
			003571		01/24/2023	101-3010-431.61-04	97.75	
			003572		01/24/2023	101-5772-452.61-04	26.95	
			003593		01/24/2023	503-4720-475.61-04	16.10	
							585.93 *	585.93
17189	1	VICTORIA CABRERA	003636		01/24/2023	101-0000-362.01-00	200.00	
							200.00 *	200.00
17190	326	WESTERN ALARM SERVICE INC	003479		01/24/2023	101-5773-452.43-40	60.00	

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	
17190	326	WESTERN ALARM SERVICE INC					60.00 *	60.00	
17191	3528	WESTERN ENVIRONMENTAL TES	003480		01/24/2023	503-4720-475.59-75	516.00		
			003538		01/24/2023	503-4720-475.59-75	418.00		
			003539		01/24/2023	503-4720-475.59-75	239.00		
			003540		01/24/2023	503-4720-475.59-75	214.00		
			003541		01/24/2023	503-4720-475.59-75	239.00		
			003542		01/24/2023	503-4720-475.59-75	239.00		
			003543		01/24/2023	503-4720-475.59-75	214.00		
			003544		01/24/2023	503-4720-475.59-75	558.00		
			003545		01/24/2023	503-4720-475.59-75	523.00		
			003634		01/24/2023	503-4720-475.59-75	245.00		
							3,405.00 *	3,405.00	
17192	1	WOOD-SANCHEZ, MEGHEAN R	UT		01/24/2023	501-0000-211.00-00	145.77		
							145.77 *	145.77	
17193	3828	3D-NETWORKS LLC	003469		01/24/2023	509-4910-479.31-90	2,450.00		
			003470		01/24/2023	509-4910-479.31-53	500.00		
			003482		01/24/2023	509-4910-479.31-53	350.00		
			003510		01/24/2023	509-4910-479.31-90	1,500.00		
							4,800.00 *	4,800.00	
BANK/CHECK TOTAL							403,089.13	403,089.13	
ALL BANKS/CHECKS TOTAL							403,089.13	403,089.13	



City of Needles, California Request for City Council Action

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

Title: Amendment of contract number 21-390 A-1 Household Hazardous Waste Collection Agreement between the San Bernardino County Fire Protection District ("Fire District") and the City of Needles ("City") through June 30, 2027

Meeting Date January 24, 2023

Background: The California Department of Toxic Substances Control ("DTSC") mandates jurisdictions to remove Universal Waste from the solid waste stream. The City Council adopted resolution no. 7-11-2006 entering into a universal waste collection agreement between the City and San Bernardino County Service District 70 to provide twice-yearly household hazardous waste events to collect:

- Computer Monitors
- Televisions
- Fluorescent Tubes
- Microwave Ovens
- VCRs
- CPUs
- Printers
- Cell/Mobile Phones
- Telephones
- Radios/Stereos
- Clothes Irons
- Space Heaters
- Greeting Cards Containing Batteries

In April 2022 the Fire District has offered to increase this fee to \$6,342.74, a fiscal increase of \$184.74 and enter a six (6) year Agreement that expires on June 30, 2026 which was approved by Council.

San Bernardino County management has reviewed the contracts for all jurisdictions and has determined that due to inflation, all contracts must increase on a yearly basis to be able to support the operation and the services provided to the community. Current CPI is over 8% and the County has seen an increase in disposal costs, supplies, minimum wage, gas and overall operational costs.

- All jurisdictions will see an increase in the contract as follows:
 - Year 1: 3%
 - Year 2: 3.25%
 - Year 3: 3.5%
 - Year 4: 3.75%
 - Year 5: 4%

The Needles contract was approved in June 2021, however, we are proposing an amendment to the contract to be in line with the rest of the jurisdictions for the above mentioned reasons.



City of Needles, California Request for City Council Action

- The proposed amendment to the Needles contract would take effect on July 1, 2023 and look as follows:
 - Year 3 (FY23-24): \$6,548.88
 - Year 4 (FY24-25): \$6,778.09
 - Year 5 (FY25-26): \$7,032.27
 - Year 6 (FY26-27): \$7,313.56

Fiscal Impact: Original contract was \$31,713.70 through June 30, 2026. The amendment is through June 30, 2027, for \$40,358.28, an overall increase of \$8,644.58. *am*

Environmental Impact: Reduction if illegal disposal of hazardous waste

Recommended Action: *Move to* approve and authorize the City Manager to execute amendment of contract number 21-390 A-1 Household Hazardous Waste Collection Agreement between the San Bernardino County Fire Protection District ("Fire District") and the City of Needles ("City") through June 30, 2027

Submitted By: Rainie Torrance, Assistance Utility Manager

City Management Review: *Rick* **Date:** *1/18/23*

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: *3*

Contract Number

21-390 A-1

SAP Number

San Bernardino County Fire Protection District

Department Contract Representative	Jose Rodriguez
Telephone Number	(909) 382-5401
Contractor	City of Needles
Contractor Representative	Rainie Torrance
Telephone Number	(760) 326-2115, x140
Contract Term	July 1, 2021 through June 30, 2027
Original Contract Amount	\$6,342.74 per year
Amendment Amount	
Total Contract Amount	\$40,358.28
Cost Center	

Pursuant to Section 20 of Agreement No. 21-390 (Agreement), Agreement between San Bernardino County Fire Protection District (District) and City of Needles (City), District and City agree to amend the Agreement as follows:

1. Section 5 is amended to read as follows:
 5. The District shall continue to operate a comprehensive Household Hazardous Waste Program (Program) for the safe collection, recycling, treatment and disposal of household hazardous waste, including universal waste, Home-generated Sharps (HGS), and pharmaceutical waste excluding controlled substances. The District program shall be based on a Central Processing Facility and a regional network of collection centers sited so as to provide safe, convenient service to the public in a cost-effective manner.
2. Section 8 is amended to read as follows:
 8. The District shall compile and provide to the California Department of Resources Recycling and Recovery (CalRecycle), the Department of Toxic Substances Control, and the Certified Unified Program Agency, the City's Annual Form 303 Report. The report will be provided at no additional cost to the City.
3. Section 10 is amended to read as follows:
 10. The District shall charge any business that disposes of household hazardous waste the actual cost of disposal as indicated in the District's fee ordinance. For cities or community services districts that operate their own household hazardous waste collection facility, if business waste is accepted at any satellite facility, the City or community services district will be responsible for the disposal cost of the

business waste.

4. Section 11 is amended to read as follows:

11. The District shall provide an electronic biohazardous waste label to every participant that disposes of home generated sharps. The public may use 2 gallon or smaller heavy-duty plastic household containers such as a plastic laundry detergent container as an alternative to plastic bio-hazard sharps containers. The biohazardous waste label shall be placed on the rigid heavy-duty, puncture-resistant plastic container used to dispose of home generated sharps.

5. Section 12 is amended to read as follows:

12. In consideration for the services provided, City shall pay the District the following amount not to exceed \$40,358.28:

Fiscal Year	Annual Amount	Amount per Quarter
2021/2022	\$6,342.74	\$1,585.69
2022/2023	\$6,342.74	\$1,585.69
2023/2024	\$6,548.88	\$1,637.22
2024/2025	\$6,778.09	\$1,694.52
2025/2026	\$7,032.27	\$1,758.07
2026/2027	\$7,313.56	\$1,828.39

Payments will be due on July 15, October 15, January 15, and April 15 of each year through the term of the contract.

6. Section 13 is amended to read as follows:

13. This Agreement shall be effective July 1, 2021 and shall remain in effect through June 30, 2027, but may be renewed for specified periods, unless, otherwise terminated or amended.

All other terms of Agreement 21-390 shall remain in full force and effect.

This Agreement may be executed in any number of counterparts, each of which so executed shall be deemed to be an original, and such counterparts shall together constitute one and the same Amendment. The parties shall be entitled to sign and transmit an electronic signature of this Amendment (whether by facsimile, PDF or other email transmission), which signature shall be binding on the party whose name is contained therein. Each party providing an electronic signature agrees to promptly execute and deliver to the other party an original signed Amendment upon request.

This Amendment No. 1 shall take effect on the date it is signed by both parties and shall commence on July 1, 2023.

IN WITNESS WHEREOF, the Board of Directors has caused this Agreement to be subscribed to by the Secretary thereof, and City has caused this Agreement to be subscribed on its behalf by its duly authorized officers, the day, month and year written.

SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT

►

Dawn Rowe, Chair, Board of Directors

Dated: _____
SIGNED AND CERTIFIED THAT A COPY OF THIS
DOCUMENT HAS BEEN DELIVERED TO THE
CHAIRMAN OF THE BOARD
Lynna Monell, Secretary

By _____
Deputy

(Print or type name of corporation, company, contractor, etc.)

By ► _____
(Authorized signature - sign in blue ink)

Name _____
(Print or type name of person signing contract)

Title _____
(Print or Type)

Dated: _____

Address _____

FOR COUNTY USE ONLY

Approved as to Legal Form
►
Scott Runyan, Principal Assistant County Counsel
Date _____

Reviewed for Contract Compliance
►

Date _____

Reviewed/Approved by Department
►

Date _____



City of Needles, California Request for Council Action

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

Meeting Date January 24, 2023

Title: Exclusive three (3) year purchase of Douglas Fir Power Poles through Stella- Jones FY 23, FY 24, and FY 25 annual increase not to exceed \$100,000 annually

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

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

On July 12, 2022 annual approval was given for \$56,000. However, due to the increase in material costs one load of poles is estimated at \$43,000.

Petrelli is scheduled to work on pole replacements and staff needs to purchase loads of different sizes of poles when needed.

Recommended action was approved by the Board of Public Utilities on January 17, 2023.

Fiscal Impact: The yearly impact is estimated at \$100,000 to be funded by the Electric operation and maintenance budget.

Am Sylvia Miledi

Environmental Impact: N/A

Recommended Action: Exclusive three (3) year purchase of Douglas Fir Power Poles through Stella- Jones FY 23, FY 24, and FY 25 annual increase not to exceed \$100,000 annually

Submitted By: Justin Scott, Electric Crew Supervisor

City Management Review: Rick

Date: 1/18/23

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 4



ORDER CONFIRMATION

Date: 2023-01-06 11:23

PLEASE REMIT TO

Stella-Jones Corporation
Dept CH 19535

OUR ORDER NO.	YOUR ORDER NO.	REQUISITION NO.	CUSTOMER NO.	ORDER DATE DAY MO. YR
18487	010623EL	Inside rep: AMBER BUMATAY	NEEDLE	06 Jan 23

SOLD TO CITY OF NEEDLES
817 3RD STREET
NEEDLES CA 92363
UNITED STATESSHIP TO CITY OF NEEDLES
817 3RD STREET
NEEDLES CA 92363
UNITED STATES

Tel: 760-326-2115 Fax: 760-326-6765

PREPAID

FROM	VIA	F.O.B.	STATE	FREIGHT
SSP Silver Springs	Self Loader Trk	NEEDLES	CA	
Memo:				
DESCRIPTION		PRICE	QUANTITY	AMOUNT
AWPA-ANSI Cut and Tag: Douglas Fir DATED: March 8, 2021 Plant ----- PLEASE CALL PRIOR TO DELIVERY Rainie Torrance (760)326-5700 X140				
10DX0045CL01D060 45/1 D FIR PENTA/DCOI F/L		1,789.00	10 EACH	17,890.00
10DX0050CL01D060 50/1 D FIR PENTA/DCOI F/L		2,082.00	10 EACH	20,820.00
CA Lumber Assessment		387.10		
CA District Tax		193.55		
CA State Tax		2,322.60		
CA Bradley Burns Tax		96.78		
CA County Tax		387.10		
TOTAL VOLUME LEFT TO SHIP:		874.00		
		TOTAL WEIGHT	35,834	38,710.00
				SUB TOTAL
John Davis		SHIP DATE	ADDITIONAL TAXES	STATE TAX
TERMS NET 30	DAYS	19 May 23	0.00	3,387.13
				TOTAL AMOUNT
				42,097.13

City of Needles, California

☐ CITY COUNCIL ☐ UTILITY BOARD ☒ NPUA ☐ RDA ☒ Regular ☐ Special

Meeting Date: January 24, 2023

Title: Approve **Tasks No.4 & No.5** and Extension of the Electrical General Services Contract working under the – Electric Circuit Reliability Program to complete Electric System Improvements by Petrelli Electric. With total work not to exceed \$670,000 and extend existing contract 3-years expiring November 2027.

Background: On March 10, 2021, an invitation to bid was published in the Needles Desert Star, for a 4-person electrical line crew including equipment and electrical tools.

Petrelli Electric Co was awarded a 3-year contract beginning November 2021 and expiring November 2024 with each task being approved.

Task No. 1 – Completed energizing a cultivation facility located at Victory Ln & Hwy 95 by using distribution power from Bush Substation to this location through the current transmission line as a temporary feed.

Task No. 2 – Pole replacements on J Street from Balboa Street to Parkway. Will be completed with Tasks #4 & #5.

Task No. 3 – Completed “Buck Pole” repairs near Needles Christian Church on Balboa Street.

Task No. 4 – Replace Poles in Alley between Cortez Street & Peru Street

Task No. 5 – Replace Poles on west side of B Street between Cibola Street to Desnok Street and 3 poles on South side of Desnok Street between A & C Streets.

Recommended action was approved by the Board of Public Utilities on January 17, 2023.

Fiscal Impact: The total cost for **Task #4** is \$202,000 and will be paid by Electric System Asset Replacement Fund, a balance of \$ 2.3M. Materials are currently available and in stock with replacements being purchased to replenish the stock materials. Labor is estimated to take a total of 4 weeks to complete.

The total cost for **Task #5** - \$266,000 and will be paid by will be paid by Electric System Asset Replacement Fund, a balance of \$ 2.3M Labor is estimated to Task 3 weeks for Task No. 2 will be also completed at this time. The cost for Task 3 was approved on March 10, 2021 for \$202,000.

 Sylvia Miledi

Recommendation: Approve **Tasks No.4 & No.5** and Extension of the Electrical General Services Contract working under the – Electric Circuit Reliability Program to complete Electric System Improvements by Petrelli Electric. With total work not to exceed \$670,000 and extend existing contract 3-years expiring November 2027.

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

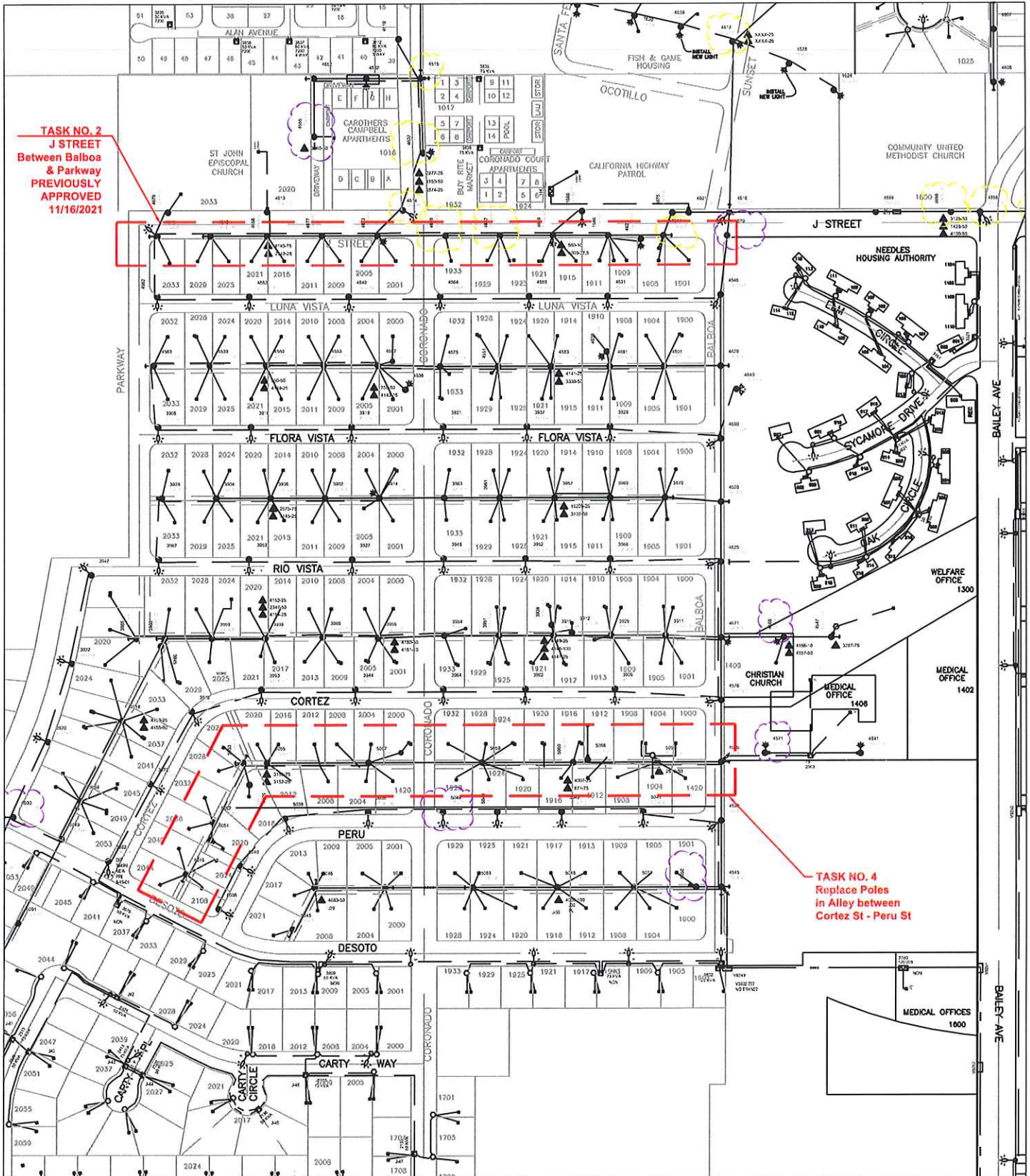
AGENDA ITEM: 5

TASK #2 & TASK #4

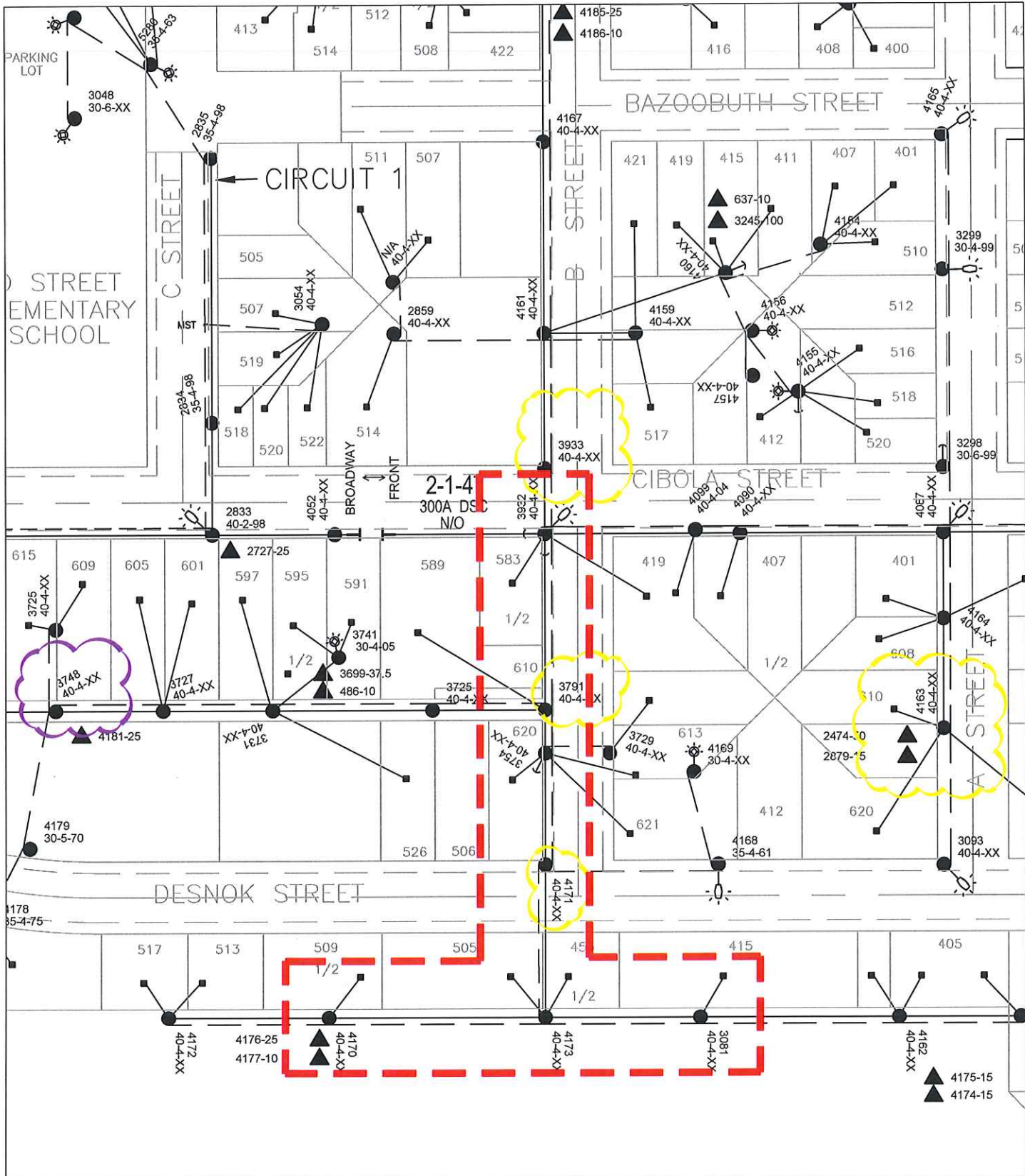
ELECTRIC SYSTEM IMPROVEMENTS

Electric Reliability Program

January 2023



January 2023





Requested Action City of Needles, California

☒ CITY COUNCIL ☐ UTILITY BOARD ☐ NPUA

☒ Regular ☐ Special

Meeting Date: January 24th, 2023

Title: Public Hearing on proposed Resolution No 2023-07 prioritizing and approving the dollar amount of Needles eligible projects for Community Development Block Grant funding in fiscal year 2023-2024.

Background: This is the public's opportunity to comment on the City's eligible Community Development Block Grant project proposed for funding in 2023-2024. The proposed projects are:

1. Reconstruction of streets, installation of curb, gutter, and sidewalks within the targeted area - \$34,792.
2. Continuation of Needles Senior Citizen's Transportation Services - \$7,900.

Each year we are asked by the County to prioritize eligible projects for funding. This year's allocation is a total of \$ \$42,692, this allocation is subject to change per San Bernardino County Department of Community Development.

Fiscal Impact: No known fiscal impact to the City.

Recommendation: I MOVE to waive the reading and adopt Resolution 2023-07 prioritizing and approving the dollar amount of Needles eligible projects for the Community Development Block Grant Funding in fiscal year 2023-2024.

Submitted By: Tammy Ellmore, Engineering Tech II

City Management Review:

Date: 1/18/23

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

Agenda No. 6

RESOLUTION NO 2023-07

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF NEEDLES, CALIFORNIA, APPROVING ELIGIBLE
ACTIVITIES FOR COMMUNITY DEVELOPMENT BLOCK
GRANT FUNDING IN FISCAL YEAR 2023-2024**

WHEREAS, the City of Needles anticipated share of San Bernardino Counties Community Development Block Grant Program allocation is approximately \$42,692 for the Fiscal Year 2023 - 2024, and

WHEREAS, public hearing is held for prioritization of CDBG program application on January 24th, 2023, and

WHEREAS, each year the County requests the City to prioritize eligible projects for funding, and

WHEREAS, This year's allocation is a total of \$42,692, this allocation is subject to change per San Bernardino County Department of Community Development, and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Needles, California, that it hereby approves the following priority and dollar amount of allocated funds for 2023-2024 CDBG eligible projects.

1. Reconstruction of streets, installation of curb, gutter, and sidewalks within the targeted area - \$34,792
2. Continuation of Needles Senior Citizens' Transportation Service - \$7,900.

BE IT FURTHER RESOLVED, by the City of the City of Needles, California, that it authorizes the City Manager to sign said agreement.

PASSED, APPROVED, AND ADOPTED at the regular meeting of the City Council of the City of Needles, California, held on the 24th day of January 2023, by the following vote:

AYES:
NOTES:
ABSENT:
ABSTAIN:

ATTEST:

Mayor

(Seal)

City Clerk

APPROVED AS TO FORM:

City Attorney

☐ YES *The City agrees to enter into a "General Fund Guarantee" in order for the County to recommend activity funding.*



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: January 24, 2023

Title: City Council Resolution No. 2023-09
A Resolution of the City Council of the City of Needles, Authorizing Application for, and Receipt of, Prohousing Incentive Pilot Program Funds

Background: On December 13, 2022, the City Council authorized the City to apply for the California Department of Housing and Community Development Prohousing Designation. On December 15, 2022, California Department of Housing and Community Development launched the Prohousing Incentive Pilot Program. The PIP Program allows for Cities with a Prohousing Designation to be eligible for community development resources through the PIP Program. The competitive program offers \$25.7 million in additional funding to Prohousing cities to help accelerate housing production and preservation. The PIP Program is the first of many benefits designed to encourage local policy changes necessary to developing housing for all Californians. City staff has confirmed with HCD, that the City may submit our application for the PIP Program while our designation application is being reviewed. The City will not receive a PIP award until we earn the designation. City staff has a conference call next week with HCD to finalize our Prohousing application.

The eligible uses of funds would allow for:

1. Any eligible uses pursuant to Health and Safety Code Section 50470(b)(2)(D):
 - a. The predevelopment, development, acquisition, rehabilitation, and preservation of multifamily, residential live-work, rental housing that is affordable to extremely low-, very low-, low-, and moderate-income households, including necessary operating subsidies.
 - b. Affordable rental and ownership housing that meets the needs of a growing workforce earning up to 120 percent of area median income, or 150 percent of area median income in high-cost areas.
 - c. Matching portions of funds placed into local or regional housing trust funds.
 - d. Matching portions of funds available through the Low- and Moderate-Income Housing Asset Fund pursuant to subdivision (d) of Section 34176 of the Health and Safety Code.
 - e. Capitalized reserves for services connected to the creation of new permanent supportive housing, including, but not limited to, developments funded through the Veterans Housing and Homelessness Prevention Bond Act of 2014.
 - f. Assisting persons who are experiencing or at risk of homelessness, including providing rapid rehousing, rental assistance, navigation centers, emergency shelters, and the new construction, rehabilitation, and preservation of permanent and transitional housing.
 - g. Accessibility modifications.
 - h. Efforts to acquire and rehabilitate foreclosed or vacant homes.
 - i. Homeownership opportunities, including, but not limited to, down payment assistance.

#7

- j. Fiscal incentives or matching funds to local agencies that approve new housing for extremely low, very low, low-, and moderate-income households

Fiscal Impact: Applicants eligible for an award of funds up to \$575,000 towards any planning or implementation activities related to housing and community development.

Recommendation: Adopt Resolution No. 2023-09 Authorizing Application for, and Receipt of, Prohousing Incentive Pilot Program Funds

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

City Management Review:  Date: 1/18/23

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 7

RESOLUTION NO. 2023-09
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES
AUTHORIZING APPLICATION FOR, AND RECEIPT OF, PROHOUSING INCENTIVE
PILOT PROGRAM FUNDS

WHEREAS, pursuant to Health and Safety Code 50470 et. Seq, the Department of Housing and Community Development ("Department") is authorized to issue Guidelines as part of an incentive program (hereinafter referred to by the Department as the Prohousing Incentive Pilot Program or "PIP"); and

WHEREAS, the City Council of the City of Needles desires to submit a PIP grant application package ("Application"), on the forms provided by the Department, for approval of grant funding for eligible activities toward planning and implementation activities related to housing and community development as a result of meeting eligibility criteria including but not limited to Prohousing Designation; and

WHEREAS, the Department has issued Guidelines and Application on December 15, 2022 in the amount of \$25,705,546 for PIP;

Now, therefore, the City Council of the City of Needles ("Applicant") resolves as follows:

SECTION 1. The City Manager is hereby authorized and directed to submit an Application to the Department in response to the NOFA, and to apply for the PIP grant funds in a total amount not to exceed \$575,000;

SECTION 2. In connection with the PIP grant, if the Application is approved by the Department, the City Manager of the City of Needles is authorized and directed to enter into, execute, and deliver on behalf of the Applicant, a State of California Agreement ("Standard Agreement") for the amount of \$575,000, and any and all other documents required or deemed necessary or appropriate to evidence and secure the PIP grant, the Applicant's obligations related thereto, and all amendments thereto; and

SECTION 3. The Applicant shall be subject to the terms and conditions as specified in the Guidelines, and the Standard Agreement provided by the Department after approval. The Application and any and all accompanying documents are incorporated in full as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the Application will be enforceable through the fully executed Standard Agreement. Pursuant to the Guidelines and in conjunction with the terms of the Standard Agreement, the Applicant hereby agrees to use the funds for eligible uses and allowable expenditures in the manner presented and specifically identified in the approved Application.

PASSED, APPROVED and ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the January 24, 2023.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED:

Janet Jernigan, Mayor

ATTEST:

Dale Jones, City Clerk

APPROVED AS TO FORM:

John O. Pinkney, City Attorney



Request for Board Action City of Needles, California

☒ CITY COUNCIL ☐ UTILITY BOARD ☒ NPUA

☒ Regular ☐ Special

Meeting Date: 01/24/2023

Title: Award Bid Alternate No. 1 for the Tenant Improvements/Office Space 2023 Project to Final Touch Construction & Design, Inc.

Background: The City recently leased office space to the San Bernardino County Sheriff at 1111 Baily Avenue which currently houses the City Clerk Document Storage Vault. Therefore, there is a need to relocate City records stored in the vault to the existing City Hall Building located at 817 Third Street.

The project was placed out to bid with two options that included a Base Bid to Build one (1) new office space and reconfigure/improve three (3) additional offices spaces; and an Alternate Bid to build one (1) new office space and improve one (1) additional office space. The intent of the Base bid and Alternate Bid is to relocate the existing IT equipment and staff to the new office space for improved working conditions and move the City records into the existing space which provides better area for security and fire resistance. The 2 additional offices in the base bid would create sole office space for Engineering staff and Utility crew supervisor to enjoy privacy and better working conditions.

On 12/21/2022, the Tenant Improvements/Office Space 2023 Project was advertised for bids with a bid opening date of 01/11/2023. The City received One (1) bid from Final Touch Construction and Design, from Fontana CA. in the amount of \$116,402 for the Base Bid and \$70,688 for Alternate No. 1.

Staff is recommending award of Alternate No. 1 which provides staff with the minimum space needed at this time for the vault and relocation of IT. This configuration will provide the required security and fire rating for the document storage and improve working conditions for both IT and Engineering by reconfiguring the spaces.

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

AGENDA ITEM: 8

Fiscal Impact: Budgeted under FY 2023 Admin Facility Property Capital Buildings Fund is \$199,804. Total Project amount is \$77,756 for the Bid Alternate and 10% contingency. *for SM Sylvia Miledi*

Recommendation: Award bid from Final Touch Construction & Design, Inc. for Bid Alternate No. 1 for a total Bid amount of \$70,688 and a total project cost of **\$77,756** which includes a 10% contingency and authorize staff to issue a Notice of Award and Notice to Proceed.

Submitted By: Kathy Raasch, Projects Manager

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

City of Needles SEALED BID OPENING

NEEDLES CITY HALL OFFICE BUILDING
VAULT & OFFICE IMPROVEMENTS

PROJECT NAME: _____

DATE: 01/11/2023

BIDDER	DECLARATION	ADDENDUMS	BID BOND	DIR	CERTIFICATES	TOTAL BID
1 FINAL TOUCH CONSTRUCTION	✓		✓	✓		
TOTAL						
Base Bid						\$ 116,402
Alt No. 1						\$ 70,688
TOTAL (ITEMIZED)						\$ 0.00
2						
TOTAL						
TOTAL (ITEMIZED)						\$ 0.00
3						
TOTAL						
TOTAL (ITEMIZED)						\$ 0.00
4						
TOTAL						
TOTAL (ITEMIZED)						\$ 0.00



City of Needles, California

Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: January 24, 2023

Title: City Council Resolution No. 2023-08
A Resolution of the City Council of the City of Needles, Amending Resolution 2021-68, Making Recommended Changes to the Economic Development Program

Background: On January 10, 2023 the City Council reviewed the Economic Development Program and provided the following recommended changes to program:

- Cannot be used to pay existing debts or to purchase real estate
- Loans to be dispersed quarterly after approved by the City Council.
- Provide a business plan which contains the following information:
 - **Business overview and history:** applicant to provide resumes of business owner and a business overview and history. Provide information on business certificates or licenses held by the applicant if applicable.
 - **Business or personal credit history:** business owner will need to have a solid business credit history.
 - **Time in business:** require business or equivalent work experience.
 - **Business finances:** show annual revenue and cash flow projections. Business financial statements (income statements, balance sheets and cash flow projects).

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**

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

Recommendation: Adopt Resolution No. 2023-08 Amending Resolution 2021-68, Making Recommended Changes to the Economic Development Program

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

City Management Review: *TRICK*

Date: *1/18/23*

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: *9*

RESOLUTION NO. 2023-08
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES, AMENDING
RESOLUTION 2021-68, MAKING RECOMMENDED CHANGES TO THE ECONOMIC
DEVELOPMENT PROGRAM

WHEREAS, at the September 25, 2018 Council meeting the City Council appointed a subcommittee to study the feasibility of directing ten percent of the taxes received from cannabis businesses to establish an economic development fund, which will be used to attract new or expanded non-cannabis businesses to the City;

WHEREAS, there has been a significant growth of cannabis businesses, the Economic Development program is established to encourage growth of other diversified businesses providing essential goods and services to the community separate and distinct from cannabis related goods and services;

WHEREAS, the subcommittee met and recommended to the Council that such an economic development program be established;

WHEREAS, persons seeking to start a new non-cannabis business or expand an existing non-cannabis business within the City would be eligible to apply for an economic development incentive or grant from the City;

WHEREAS, the City Council accepts the recommendation of the subcommittee to create the proposed Economic Development program; and

NOW THEREFORE BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF NEEDLES AS FOLLOWS:

Section 1. The Council hereby finds that the program set forth herein, serves and provides a public benefit of promoting economic development, creating jobs, and related opportunities in furtherance of the health, wellness, and safety of the community.

Section 2. The City Council does hereby establish an Economic Development program to be 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 as follows:

- Cannot be used to pay existing debts or to purchase real estate
- Loans to be dispersed quarterly after approved by the City Council.
- Provide a business plan which contains the following information:
 - Business overview and history: applicant to provide resumes of business owner and a business overview and history. Provide information on business certificates or licenses held by the applicant if applicable.

- Business or personal credit history: business owner will need to have a solid business credit history.
 - Time in business: require business or equivalent work experience.
 - Business finances: show annual revenue and cash flow projections. Business financial statements (income statements, balance sheets and cash flow projects).
- Ten percent of tax revenues received from cannabis businesses shall be deposited in an Economic Development Fund which the City will use to incentivize new or expanded non-cannabis businesses;
 - 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;
 - A business must allow public access;
 - 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 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.

Section 3. This resolution shall become effective on the date of its adoption.

Section 4. All portions of this resolution are severable. Should any individual provision or portion of a provision of this resolution be adjudged to be invalid and unenforceable, the remaining provisions and portions of provisions shall be and continue to be fully effective, except as to the provision(s) and/or portion(s) of provisions that have been judged to be invalid.

PASSED, APPROVED and ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 24th day of January, 2023.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED:

Janet Jernigan , Mayor

ATTEST:

Dale Jones, City Clerk

APPROVED AS TO FORM:

John O. Pinkney, City Attorney