(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, MAY 11, 2021
COUNCIL EXECUTIVE SESSION **– 5:00 P.M.**
CITY COUNCIL MEETING **– 6:00 P.M.**
CITY COUNCIL CHAMBERS
1111 BAILEY AVENUE, NEEDLES

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: 525 410 896#
OR listen in and participate by calling Teams: 1-323-488-2227 - Meeting ID: 525 410 896#
The meetings are being recorded.

THE PUBLIC MAY ATTEND – MASKS ARE REQUIRED WITH DESIGNATED SEATING.

CALL TO ORDER
ROLL CALL

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

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

RECESS TO EXECUTIVE SESSION

a) Conference with Legal Counsel regarding potential litigation pursuant to Government Code Section 54956.9(d)(2) and / or (3) (one potential case)

EXECUTIVE SESSION – Report by City Attorney

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

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

PRESENTATION

1) Teleconference presentation by Burger & Comer, P.C. of the Needles Public Utility Authority Audited Financial Statements for the fiscal year ending June 30, 2020 - Accept and File (ACT)

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

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

INTERVIEWS

2) Interviews and possible appointments to fill one vacancy each on the Board of Public Utilities and Cemetery Advisory Commission (ACT)

PUBLIC HEARING

3) Public hearing noticed to consider all evidence and testimony for or against an appeal of the Planning Commission's added conditions of approval for the 30' by 30' metal storage building located at 1409 Easy Street, APN 0650-318-16-0000: Applicant Clayton Hazlewood
   - 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. 2021-25 adopting the original staff recommendations for a Special Use Permit for a steel storage building at 1409 Easy Street, APN 0650-318-16-0000 (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 4 through 9 on the Consent Calendar by affirmative roll call vote. (ACT)

4) Approve the warrants register through May 11, 2021

5) Approve Change Order #4 to Christensen Brothers General Engineering Inc. in the amount of $7,017.57 to replace a residential driveway on Bailey using contingency funds as part of the First Year Paving Project Phase II

6) Approve Change Order #5 to Christensen Brothers General Engineering Inc. in the amount of $120,960 to remove and replace the full 4" asphalt pavement on Erin Drive using reserve funds as part of the First Year Paving Project Phase II

7) Waive the reading and adopt Resolution No. 2021-19 donating a 2021 ATS / ATS-5 / Trailer to the San Bernardino County Sheriff's Department Colorado River Station

8) Authorize the City Manager to sign the revised Intergovernmental Agreement (IGA) between the Arizona Department of Transportation (ADOT) and the City of Needles to perform the next phase of the Needles Bridge Deck Rehabilitation Project – Bidding and Construction to occur in October 2021 and budget $800,000 in Fiscal Year 2021/2022 using General Fund Reserves with a reimbursement from Caltrans of $708,000 for a difference of $92,000, an additional grant from Major Local Highway Program in the amount of $99,000 will cover the remaining cost including cost already expended in previous phases

9) Authorize the City Manager to sign the Project Funding Agreement (PFA) between San Bernardino County Transportation Authority (SBCTA) and the City of Needles using Measure I 2010-2040 Colorado River Subarea Major Local Highway Project Program (MLHP) funds for additional funds to be used for the Needles Bridge Deck Rehabilitation Project in the amount of $98,470

End of Consent

REGULAR ITEMS

10) Approve the Twenty Fourth Amendment to Contract No. 99-376 with the County of San Bernardino in the total amount of $2,935,478 providing for law enforcement services by amending Schedule A for the 2021-2022 fiscal year and authorize the Mayor to sign same **AND** provide direction as to additional services (ACT)

11) Request to Reconsider the Process for Considering Metal Buildings (ACT)

12) Authorize the City Manager to enter into an Agreement with EZ-GO for 70 RXV Elite 48V Lithium Battery Golf Carts for a 60-month lease at approximately $5,800 a month or $69,600 per year using General Fund reserves (ACT)

13) Provide staff direction regarding placing signs - "No trucks over 6 tons or 8 feet" - in the general vicinity of L Street & North L, North & South K Street, North M & M Street, Walnut, Chestnut, Market and J Streets (connecting streets to the K Street Underpass) (ACT)

CITY ATTORNEYS REPORT

CITY MANAGERS REPORT

COUNCIL REQUESTS

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

ADJOURNMENT

INTERNET ACCESS TO CITY COUNCIL AGENDAS AND STAFF REPORT MATERIAL IS AVAILABLE PRIOR TO CITY COUNCIL MEETINGS AT
http://www.cityofneedles.com

Posted: May 7, 2021

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

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

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

Dated this 7th day of May 2021.

Dale Jones
Dale Jones, CMC, City Clerk

City of Needles, California
Request for City Council Action

☒ CITY COUNCIL ☒ NPUA ☐ SARDA ☒ Regular ☐ Special

Meeting Date: May 11, 2021

Title: Presentation by Burger & Comer, P.C. of the audit report for the fiscal year ended June 30, 2020.

Background: The fiscal year 2019/20 NPUA audit report has been completed by Burger & Comer, P.C. The audit report will be presented via teleconference by Dave Burger who is the engagement partner.

Attached are the 2020 Audit Results Presentation materials, and audit report for the fiscal year ended June 30, 2020.

At their meeting on May 04, 2021, the Board of Public Utilities has recommended the FY 2020 NPUA audit report for acceptance by the NPUA board.

Fiscal Impact: None.

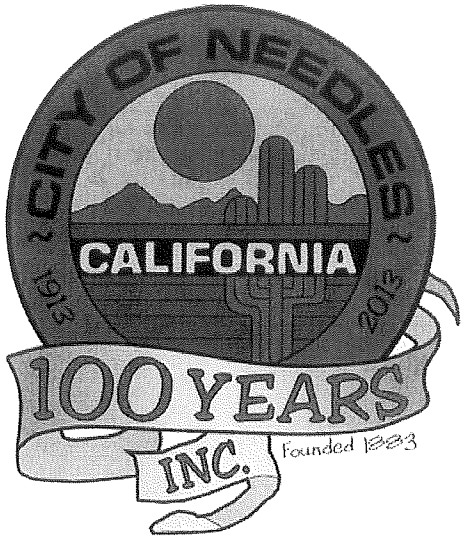
Recommendation: **Accept and file the NPUA fiscal year ended June 30, 2020 audit report completed by Burger & Comer, P.C.**

Submitted By: Sylvia Miledi, Finance Director

City Management Review: Rick **Date:** 5/4/21

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

Agenda Item: _____



NEEDLES PUBLIC UTILITY AUTHORITY
(A Component Unit of the City of Needles)

Audited Financial Statements

As of and for the Year Ended June 30, 2020

(With Independent Auditor's Report Thereon)

NEEDLES PUBLIC UTILITY AUTHORITY

Financial Statements June 30, 2020

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Report of Independent Auditors

Members of the Commission of the
Needles Public Utility Authority

Report on the Financial Statements

We have audited the accompanying financial statements of Needles Public Utility Authority (the Authority), a component unit of the City of Needles, California, as of and for the year ended June 30, 2020, and the related notes to financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Authority as of June 30, 2020, and the changes in its financial position and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis on pages 4 through 8 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Authority's basic financial statements. The combining schedules of net position, revenues, expenses and changes in net position and cash flows, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining schedules of net position, revenues, expenses and changes in net position and cash flows are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining schedules of net position, revenues, expenses and changes in net position and cash flows are fairly stated, in all material respects, in relation to the basic financial statements as a whole

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 5, 2021 on our consideration of the Authority's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Authority's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control over financial reporting and compliance.

Saipan, MP
March 5, 2021

NEEDLES PUBLIC UTILITY AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS

As Management of the Needles Public Utility Authority (the Authority), we offer readers of the Authority's Financial Statements this narrative overview and analysis of the Authority's financial performance during the fiscal years ended June 30, 2020. Please read it in conjunction with the Authority's Financial Statements, which follow this section.

Financial Highlights

- The total net position increased $1,799 thousand in 2020.
- Operating revenues increased $819 thousand in 2020.
- Operating expenses (excluding depreciation) increased $129 thousand in 2020.

Overview of the Financial Statements

This annual report includes the management's discussion and analysis report, the independent auditors' report, the Authority's basic financial statements, and the supplementary schedules. The financial statements also include notes that explain in more detail some of the information in the financial statements.

Required Financial Statements

The Authority's financial statements report information using accounting methods like those used by private sector companies. These statements offer both short-term and long-term financial information about its activities. The Statement of Net Position includes all the Authority's assets, deferred outflows of resources, liabilities, and deferred inflows of resources, and provides information about the nature and amount of investments in resources (assets), and the obligations to creditors (liabilities). It also provides the basis for evaluation of the capital structure of the Authority and assessing the liquidity and financial flexibility of the Authority.

All the revenues and expenses for the year are accounted for in the Statement of Revenues, Expenses and Changes in Net Position. This Statement measures the success of the Authority's operations over the past two years and can be used to determine whether the Authority has successfully recovered its costs, through its fees and other charges, profitability, and creditworthiness.

The final required financial statement is the Statement of Cash Flows. This statement reports cash receipts, cash payments, and net changes in cash resulting from operations, investing, and financing activities, and provides answers to such questions as sources of cash coming in, what expenditures cash was used for, and the change in the cash balance during the reporting periods.

Financial Analysis of the Authority

One of the most important questions asked about the Authority's finances is "Is the Authority, as a whole, better off, or worse off as a result of the year's activities?". The Statement of Net Position, and the Statement of Revenues, Expenses and Changes in Net Position will help answer this question. These two statements report the net assets of the Authority, and changes in them. One can think of these changes as indicators of whether the financial health is improving or deteriorating. However, one should also consider other factors, such as changes in the economy, population growth, and if there is any new governmental legislation.

We begin our analysis with a summary of the Authority's Statement of Net Position.

Condensed Statement of Net Position (000's)

	FY 2020	FY 2019	Dollar Change	Percent Change
Assets				
Current and other assets	13,061	13,742	-681	-4.96%
Capital assets	17,449	17,822	-373	-2.09%
Total assets	30,510	31,564	-1,054	-3.34%
Deferred outflows of resources	507	495	12	2.42%
Liabilities				
Long-term debt	22,488	23,443	(955)	-4.07%
Other liabilities	3,537	5,437	(1,900)	-34.95%
Total liabilities	26,025	28,880	(2,855)	-9.89%
Deferred inflows of resources	229	215	14	6.51%
Net Position				
Net investment in capital and intangible assets	1,953	1,838	115	6.26%
Restricted for debt service	700	700	0	0.00%
Unrestricted (deficit)	2,110	426	1,684	395.31%
Total net position	4,763	2,964	1,799	60.70%

Condensed Statement of Revenues, Expenses, and Changes in Net Position (000's)

	FY 2020	FY 2019	Dollar Change	Percent Change
Revenues				
Operating revenues	12,829	12,010	819	6.82%
Nonoperating revenues	72	66	6	9.09%
Total revenues	12,901	12,076	825	6.83%
Expenses				
Depreciation	1,010	1,035	(25)	-2.42%
Other operating expenses	8,003	7,874	129	1.64%
Nonoperating expenses	1,175	1,206	(31)	-2.57%
Total expenses	10,188	10,115	73	0.72%
Income before operating transfers	2,713	1,961	752	38.35%
Transfers	(914)	(1,290)	376	-29.15%
Changes in net position	1,799	671	1,128	168.11%
Net position at beginning of year	2,964	2,293	671	29.26%
Net position at end of year	$ 4,763	$ 2,964	$ 1,799	60.70%

The $1,799 thousand increase in total net position in 2020, versus an increase of $671 thousand in 2019, reflects the combination of increase in operating revenues and expenses and decrease in transfers. The slightly higher operating revenues in 2020 were due to increased consumption and usage from FY 2019.

While the Statements of Net Position show the changes in financial position, the Statements of Revenues, Expenses and Changes in Net Position provide answers as to the nature of and source of these changes.

Capital Assets (in 000's)

	FY 2020	FY 2019	Dollar Change	Percent Change
Costs				
Land	$3,202	$3,202	$ -	0.00%
Utility plant	36,256	35,637	619	1.74%
Construction in progress	-	-	-	0.00%
Total costs	39,458	38,839	619	1.74%
Accumulated depreciation	22,009	21,017	992	4.72%
Net capital assets	$17,449	$17,822	(373)	-2.09%

The Authority's Capital Plan for the ensuing 10 years includes various capital and deferred maintenance projects, which include, but are not limited to the following:

ELECTRIC DEPARTMENT

- Meter replacement.
- Cure Farms substation.
- Electric circuit reliability program.
- 1 MW solar project.
- Advanced Metering Infrastructure (AMI) project.

WATER DEPARTMENT

- New well for Urban in fill / South area.
- 1.0 MG of reservoir capacity.
- Water services replacement – first year street paving.
- Water services replacement – second year street paving.
- Water services replacement – third year street paving.
- Water services replacement – fourth year street paving.
- Water services replacement – fifth year street paving.
- Replace deteriorating pipe in Monterey & Arizona Avenues.
- Replace deteriorating pipe in Chesney's subdivision.
- Replace deteriorating pipe in Fairmont Avenue.
- Replace deteriorating pipe in Coronado Street area.
- Replace deteriorating pipe in El Monte Street area.
- Replace deteriorating pipe in Chestnut Street area.
- Replace deteriorating pipe in Casa Linda Street area.
- Replace deteriorating pipe in River Road area.
- L Street booster.
- Main replacement and upgrade pipe size on Lilly Hill + Booster
- AMI meters.
- D Street Bridge 16" main bypass

WASTEWATER DEPARTMENT

- Railroad crossing at Bazoobuth.
- Bazoobuth wet well lining.
- River Road Lift Station crossing and refurbishment.
- Replacement of undersize inlet piping on SBR1.
- Plant frit separator.
- Upsize deficient sewer lines on T Street to Front Street.
- Upsize sewer on Market Street & Broadway Avenue.
- Upsize sewer on Needles Highway from P Street to Broadway.
- Upsize sewer on L Street from Walnut Street to RR.
- Connection between North Needles trunk line.
- K Street lift station upgrade.
- Manhole rehabilitation, Broadway at Wastewater Treatment Plant.

Long Term Debt

Total indebtedness (all liabilities) outstanding at June 30, 2020 and 2019 amounted to $26 million and $28.9 million, respectively. The decrease in total liabilities was due to payments of debt and advances from the City and lower OPEB and pension-related liabilities. More detailed information about the Authority's long-term liabilities is presented in Note 6 of the financial statements.

Economic Factors and Power Rates

The Authority's cost for electricity is dependent upon the open market prices. Since 2008 the Authority has been purchasing its power from Western Area Power Administration (WAPA), and energy costs decreased substantially because of this contract, from their peak in 2006 and 2007. In January 2014, the City, on behalf of the Authority, entered into Amendment No. 5 to Contract No. 00-DSR-11223 Among United Sates Department of Energy Western Area Power Administration Desert Southwest Service Region ("WAPA"), Parker-Davis Project, SLCA Integrated Projects, Boulder Canyon Project and Yuma County Water Users' Association and Wellton-Mohawk Irrigation and Drainage District and Eastern Arizona Preference Pooling Association and City of Needles, California for Aggregated Energy Services ("AES") (through WAPA) that accommodates aggregation of all member resources (hydroelectric and thermal electric) subject to transmission arrangements. There is an opportunity for Needles to receive excess Wellton-Mohawk Irrigation and Drainage District Federal Energy Services ("FES") hydro at a pre-negotiated cost, based on the FES rate (exchanges cannot be made at a rate greater than the FES rate). Those hydro deliveries will be deemed "specified" resources and will not be subject to Cap and Trade penalties.

AES (through WAPA) accommodates aggregation of all member resources (hydroelectric and thermal electric) subject to transmission arrangements. There is an opportunity for Needles to receive excess Wellton – Mohawk Irrigation and Drainage District Federal Energy Services ("FES") hydro at a pre-negotiated cost, based on the FES rate (exchanges cannot be made at a rate greater than the FES Rate). Those hydro deliveries will be deemed "specified' resources and will not be subject to Cap and Trade penalties.

Implementation of New Accounting Pronouncements

During the fiscal year ended June 30, 2020, the Authority considered but was not required to implement various Statements issued by the Governmental Accounting Standards Board (GASB), including Statements through GASB Statement No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans.*

The effective dates of many of the Statements were delayed with the issuance of GASB Statement No. 95, *Postponement of the Effective Dates of Certain Authoritative Guidance.*

The Authority has not yet evaluated whether the recent Statements will have a material impact on the Authority's financial statements.

Contacting the Authority's Financial Manager

This financial report is designed to provide our customers and creditors with a generalized overview of the Authority's finances, and to demonstrate the Authority's accountability for the money it receives. If you have questions about this report, or if additional financial information is needed, please contact the Needles Public Utility Authority, Director of Finance, 817 Third Street, Needles, California 92363.

NEEDLES PUBLIC UTILITY AUTHORITY
(A Component Unit of the City of Needles)

Statement of Net Position
June 30, 2020

ASSETS		
Current assets:		
Cash and cash equivalents	$	6,921,718
Receivables, net		2,163,703
Materials and supplies inventory		629,307
Total current assets		9,714,728
Noncurrent assets:		
Prepayment of purchase obligation		871,110
Capital assets, net of accumulated depreciation		17,449,275
Intangible assets, net of accumulated amortization		2,475,608
Total noncurrent assets		20,795,993
Total assets		30,510,722
Deferred outflows of resources:		
Deferred outflows related to pensions		481,858
Deferred outflows related to OPEB		25,297
Total deferred outflows of resources		507,155
LIABILITIES AND NET POSITION		
Current liabilities:		
Accounts payable and other current liabilities		104,614
Due to the City of Needles		141,308
Compensated absences		288,219
Customer deposits		590,698
Accrued interest payable		221,136
Current portion of bonds and notes payable		993,136
Total current liabilities		2,339,111
Noncurrent liabilities:		
Net pension liability		1,737,820
Net OPEB liability		453,822
Bonds and notes payable, net of current portion		21,494,609
Total noncurrent liabilities		23,686,251
Total liabilities		26,025,362
Deferred inflows of resources:		
Deferred inflows related to pensions		229,458
Net position:		
Net investment in capital and intangible assets		1,952,590
Restricted for debt service		700,285
Unrestricted		2,110,181
Total net position	$	4,763,056

See accompanying notes to financial statements.

NEEDLES PUBLIC UTILITY AUTHORITY
(A Component Unit of the City of Needles)

Statement of Revenues, Expenses and Changes in Net Position
Year ended June 30, 2020

Operating revenues:		
Sales of electricity	$	7,408,403
Sales of water		3,335,798
Charges for wastewater system use		1,883,897
Other revenues		200,429
Total operating revenues		12,828,526
Operating expenses:		
Operations and maintenance		5,200,263
Electric power purchased		2,089,094
Depreciation and amortization		1,010,037
City franchise fee		712,608
Utility users tax		1,083
Total operating expenses		9,013,085
Operating income		3,815,441
Nonoperating revenues (expenses);		
Interest expense		(1,175,510)
Interest and investment revenue		72,526
Net nonoperating expense		(1,102,984)
Income before operating transfers		2,712,457
Operating transfers		
Transfers to City of Needles		(913,868)
Change in net position		1,798,588
Net position at beginning of year		2,964,468
Net position at end of year	$	4,763,056

See accompanying notes to financial statements.

NEEDLES PUBLIC UTILITY AUTHORITY
(A Component Unit of the City of Needles)

Statement of Cash Flows
Year ended June 30, 2020

Cash flows from operating activities:	
Receipts from customers	$ 12,121,921
Payments to City of Needles:	
Suppliers and other costs	(8,239,300)
Employee compensation and related costs	(1,663,139)
Net cash provided by operating activities	2,219,482
Cash flows from capital and related financing activities:	
Purchases of capital assets	(619,345)
Principal paid on capital debt	(936,080)
Interest paid on capital debt	(1,175,510)
Net transfers for asset replacement reserves	(913,868)
Net cash used in capital and related financing activities	(3,644,804)
Cash flows from investing activities	
Interest and investment income collected	72,525
Net cash provided by investing activities	72,525
Change in cash and cash equivalents	(1,352,797)
Cash and cash equivalents at beginning of year	8,274,515
Cash and cash equivalents at end of year	$ 6,921,718
Reconciliation of operating income to net cash provided by operating activities:	
Operating income	3,815,441
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation and amortization	1,010,037
Changes in operating assets and liabilties:	
Receivables	(689,025)
Materials and supplies inventory	(20,602)
Deferred outflows of resources	(12,009)
Accounts payable and other current liabilities	21,270
Due to the City of Needles	(2,196,314)
Compensated absences	(20,721)
Customer deposits	(17,580)
Net pension liability	324,481
Net OPEB liability	(10,120)
Deferred inflows of resources	14,624
Net cash provided by operating activities	$ 2,219,482

See accompanying notes to financial statements.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Needles Public Utility Authority (the Authority) have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The significant accounting principles and policies utilized by the Authority are described below:

Reporting Entity

The Authority was formed by a Joint Powers Agreement, entered into on June 6, 1997, between the City of Needles, California (City) and the Redevelopment Agency of the City of Needles (Agency). Pursuant to the provisions of ABX126, the Agency was dissolved effective February 1, 2012. The City currently serves as the successor agency to the former redevelopment agency that is responsible for revenue collection, maintaining the bond reserves, disposing of excess property and fulfilling the remaining obligations of the dissolved Agency.

The Authority was formed for the purpose of acquiring and operating the City's water, sewer and electrical enterprises. The Authority is governed by a Commission, the members of which are also members of the City Council. The Authority has no employees, its day-to-day activities and operations are performed by City employees under a management agreement with the City. The Authority is a component unit of the City.

Basis of Accounting and Measurement Focus

The Authority is considered to be an enterprise fund, which is a proprietary fund type. Proprietary funds are used to account for activities that are similar to those often found in the private sector. The measurement focus is upon determination of net income and capital maintenance.

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

The Authority uses the full accrual basis of accounting. Under this basis, revenues are recorded when earned and expenses are recorded when incurred, even though actual payment or receipt may not occur until after the period ends.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Basis of Accounting and Measurement Focus (continued)

The Authority's financial statements are presented in accordance with the provisions of GASB Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments* as amended by GASB Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position.* Statement No. 63 established standards for external financial reporting for all state and local governmental entities. It requires the classification of net position into three components – net investment in capital assets; restricted; and unrestricted. These classifications are defined as follows:

- Net investment in capital and intangible assets – This component of net position consists of capital and intangible assets, including restricted capital and intangible assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowing that are attributable to the acquisition, construction, or improvement of those capital assets. If there are significant unspent related debt proceeds at year-end, the portion of the debt attributable to the unspent proceeds are not included in the calculation of invested in capital assets, net of related debt. Rather, that portion of the debt is included in the same net position component as the unspent proceeds.

- Restricted – This component of net position consists of constraints placed on net position use through external constraints imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or restrictions imposed by law through constitutional provisions or enabling legislation.

- Unrestricted net position – This category consists of that component of net position that does not meet the definition of restricted or net investment in capital assets.

Implementation of New Accounting Pronouncements

During the year ended June 30, 2020, the Authority considered the following Governmental Accounting Standards Board (GASB) statements:

In January 2017, GASB issued Statement No. 84, *Fiduciary Activities.* This Statement improves guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. GASB Statement No. 84 was to be effective for the fiscal year ended June 30, 2020 but was delayed with the issuance of GASB Statement No. 95 as discussed below. The implementation of this statement will not have a material effect on the Authority's financial statements.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Implementation of New Accounting Pronouncements, continued

GASB Statement No. 89, *Accounting for Interest Cost Incurred Before the end of a Construction Period.* This Statement establishes accounting requirements for interest cost incurred before the end of a construction period. Such interest cost includes all interest that previously was accounted for in accordance with the requirements of paragraphs 5–22 of Statement No. 62, Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements, which are superseded by this Statement. This Statement requires that interest cost incurred before the end of a construction period be recognized as an expense in the period in which the cost is incurred for financial statements prepared using the economic resources measurement focus. As a result, interest cost incurred before the end of a construction period will not be included in the historical cost of a capital asset reported in a business-type activity or enterprise fund.

This Statement also reiterates that in financial statements prepared using the current financial resources measurement focus, interest cost incurred before the end of a construction period should be recognized as an expenditure on a basis consistent with governmental fund accounting principles. This Statement was to be effective for the fiscal year ended June 30, 2020 but was delayed with the issuance of GASB Statement No. 95 as discussed below. Management does not believe that the implementation of this statement will have a material effect on the Authority's financial statements

GASB Statement No. 90, *Majority Equity Interest, an Amendment of GASB Statements No. 16 and No. 61.* The primary objectives of this Statement are to improve the consistency and comparability of reporting a government's majority equity interest in a legally separate organization and to improve the relevance of financial statement information for certain component units. It defines a majority equity interest and specifies that a majority equity interest in a legally separate organization should be reported as an investment if a government's holding of the equity interest meets the definition of an investment.

A majority equity interest that meets the definition of an investment should be measured using the equity method, unless it is held by a special-purpose government engaged only in fiduciary activities, a fiduciary fund, or an endowment (including permanent and term endowments) or permanent fund. Those governments and funds should measure the majority equity interest at fair value. This Statement also requires that a component unit in which a government has a 100 percent equity interest account for its assets, deferred outflows of resources, liabilities, and deferred inflows of resources at acquisition value at the date the government acquired a 100 percent equity interest in the component unit. Transactions presented in flows statements of the component unit in that circumstance should include only transactions that occurred subsequent to the acquisition. This Statement was to be effective for the fiscal year ended June 30, 2020 but was delayed with the issuance of GASB Statement No. 95 as discussed below. Management does not believe that the implementation of this statement will have a material effect on the Authority's financial statements.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Implementation of New Accounting Pronouncements, continued

In June 2017, GASB issued Statement No. 87, *Leases*. The objective of this Statement is to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by governments. This Statement increases the usefulness of governments' financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and as inflows of resources or outflows of resources recognized based on the payment provisions of the contract. GASB Statement No. 87 was to be effective for the Authority for the fiscal year ending June 30, 2021 but has been delayed with the issuance of GASB Statement 95 as discussed below. Management does not believe that the implementation of this statement will have a material effect on the Authority's financial statements.

In May 2019, GASB issued Statement No. 91 *Conduit Debt Obligations*. The primary objectives of this Statement are to provide a single method of reporting conduit debt obligations by issuers and eliminate diversity in practice associated with (1) commitments extended by issuers, (2) arrangements associated with conduit debt obligations, and (3) related note disclosures.

This Statement achieves those objectives by clarifying the existing definition of a conduit debt obligation; establishing that a conduit debt obligation is not a liability of the issuer; establishing standards for accounting and financial reporting of additional commitments and voluntary commitments extended by issuers and arrangements associated with conduit debt obligations; and improving required note disclosure. GASB Statement No. 91 will be effective for the fiscal year ending June 30, 2023.

In January 2020, GASB issued Statement No. 92, *Omnibus 2020*. The requirements of this Statement will enhance comparability in the application of accounting and financial reporting requirements and will improve the consistency of authoritative literature. More comparable reporting will improve the usefulness of information for users of state and local government financial statements.

This Statement addresses a variety of topics and includes specific provisions about leases; reporting of intra-entity transfers of assets between a primary government employer and a component unit defined benefit pension plan or defined benefit other than postemployment benefit (OPEB) plan; applicability of Statement No. 73 and 84 to postemployment benefits, measurements of liabilities (and assets, if any) related to asset retirement obligations (AROs) in a government acquisition; reporting by public entity risk pools for amounts that are recoverable from reinsurers or excess insurers; reference to nonrecurring fair value measurements of assets or liabilities in authoritative literature and terminology used to refer to derivative instruments. GASB Statement No. 92 will be effective for the fiscal year ending June 30, 2022.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Implementation of New Accounting Pronouncements, continued

In April 2020, GASB issued Statement No. 93, *Replacement of Interbank Offered Rates* (IBOR). The primary objective of the Statement is to address those and other accounting and financial reporting implications of the replacement of IBOR. GASB Statement No. 93 will be effective for the fiscal year ending June 30, 2022.

In March 2020, GASB issued Statement No. 94, *Public-private and Public-public Partnership Arrangements* (PPPs). The primary objective of this Statement is to improve financial reporting by addressing issues related to public-private and public-public partnership arrangements (PPPs). GASB Statement No. 94 will be effective for the fiscal year ending June 30, 2023.

In May 2020, GASB issued Statement No. 95, *Postponement of the Effective Dates of Certain Authoritative Guidance*. The primary objective of this Statement is to provide temporary relief to governments and other stakeholders in light of the COVID-19 pandemic.

The effective dates of certain provisions contained in the following pronouncements are postponed by one year:

- Statement No. 83, *Certain Asset Retirement Obligations*
- Statement No. 84, *Fiduciary Activities*
- Statement No. 88, *Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements*
- Statement No. 89, *Accounting for Interest Cost Incurred before the End of a Construction Period*
- Statement No. 90, *Majority Equity Interests*
- Statement No. 91, *Conduit Debt Obligations*
- Statement No. 92, *Omnibus 2020*
- Statement No. 93, *Replacement of Interbank Offered Rates*
- Implementation Guide No.2017-3, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions (and Certain Issues Related to OPEB Plan Reporting)*
- Implementation Guide No. 2018-1, *Implementation Guidance Update—2018*
- Implementation Guide No. 2019-1, *Implementation Guidance Update—2019*
- Implementation Guide No. 2019-2, *Fiduciary Activities.*

The effective dates of the following pronouncements are postponed by 18 months:

- *Statement No. 87, Leases*
- *Implementation Guide No. 2019-3, Leases.*

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Implementation of New Accounting Pronouncements, continued

In May 2020, GASB issued Statement No. 96, *Subscription-based Information Technology Arrangements* (SBITAs). This Statement provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments). This Statement (1) defines a SBITA; (2) establishes that a SBITA results in a right-to-use subscription asset—an intangible asset—and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and (4) requires note disclosures regarding a SBITA. GASB Statement No. 96 will be effective for fiscal years beginning after June 15, 2022.

In June 2020, GASB issued Statement No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans.* The primary objectives of this Statement are to (1) increase consistency and comparability related to the reporting of fiduciary component units in circumstances in which a potential component unit does not have a governing board and the primary government performs the duties that a governing board typically would perform; (2) mitigate costs associated with the reporting of certain defined contribution pension plans, defined contribution other postemployment benefit (OPEB) plans, and employee benefit plans other than pension plans or OPEB plans (other employee benefit plans) as fiduciary component units in fiduciary fund financial statements; and (3) enhance the relevance, consistency, and comparability of the accounting and financial reporting for Internal Revenue Code (IRC) Section 457 deferred compensation plans (Section 457 plans) that meet the definition of a pension plan and for benefits provided through those plans. GASB Statement No. 97 will be effective for fiscal years beginning after June 15, 2021.

The Authority is currently evaluating whether or not the above listed new GASB pronouncements will have a significant impact on its financial statements

Pension

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pension, and pension expense, information about the fiduciary net position of the City's California Public Employees' Retirement System (CalPERS) plan (Plan) and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by CalPERS.

For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value. The City allocates about 37.37% of the net pension liability and pension-related transactions to the Authority based on its share in the pension contribution for the year ended June 30, 2020.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and in banks, money market accounts and deposits with the Local Agency Investment Fund (LAIF), and also certificates of deposit and U.S. Treasury bills with maturities of less than 90 days when purchased. It also includes money market accounts in deposits held by the bond trustee that are not restricted.

Inventories

Inventories are recorded at average cost, which approximates market. Inventories consist of expendable supplies held for consumption. The cost is recorded as an expense at the time individual inventory items are consumed rather than when purchased.

Capital Assets

Capital assets are defined by the Authority as assets with an initial, individual cost of more than $5,000 and with an estimated useful life in excess of one year.

Capital assets of the Authority are recorded at either their historical cost or at an allocation of the utility plant purchase price, based on appraisal values at January 1, 1997. Donated assets are valued at their estimated fair value on the date donated. Depreciation for all exhaustible capital assets is charged as an expense against operations.

The provision for depreciation is computed using the straight-line method over estimated useful lives of the assets as follows:

Buildings	20 - 40 years
Improvements	20 - 40 years
Plant	15 - 30 years
Equipment	3 -10 years

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position

Capital Assets, continued

Net interest costs during construction periods are capitalized for assets acquired by the issuance of long-term debt, but will be charged to expense after GASB Statement No. 89 (discussed above) is implemented. Major additions and betterments are capitalized while expenditures for maintenance and repairs that do not add value to the assets and materially extend asset lives are charged to operations as incurred.

Deposits

Customer deposits represent deposits held by the Authority as collateral in the event of non-payment for service rendered.

Deferred Outflows and Inflows of Resources

Pursuant to GASB Statement Nos. 63 and 65, the Authority recognizes deferred outflows and inflows of resources. A deferred outflow of resources is defined as a consumption of net position by the government that is applicable to a future reporting period. A deferred inflow of resources is defined as an acquisition of net position by the government that is applicable to a future reporting period.

Revenues and Expenses

Revenue Recognition

Charges for electricity, water and sewer use are recorded as billed to customers on a monthly cycle billing basis. At the end of each month, unbilled revenues are accrued for each cycle based on the most recent cycle billings.

Operating and Non-Operating Revenues and Expenses

Revenues and expenses are distinguished between operating and nonoperating items. The Authority defines operating revenues to be exchange transactions where a product or service is furnished and a charge collected therefrom, while operating expenses are all of the costs incurred in delivering those products or services including depreciation on capital assets. Nonoperating revenues and expenses are generally non-exchange transactions and those transactions that are capital and non-capital related financing activities or investing activities.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Compensated Absences

As discussed in Note 11, the Authority has a management agreement with the City concerning employees and their compensation. All earned vacation, holiday, compensatory time off, and a portion of accumulated sick leave of the City's employees payable upon termination or retirement are accrued. The liability is accrued for a portion of the sick leave balances of all employees who are currently eligible to receive a payment for sick leave upon termination, as well as for those expected to become eligible. As of June 30, 2020, the total estimated liability for all compensated absences, including sick leave, was $288,219.

Amortization

Canal construction cost sharing is amortized using the straight-line method over 40 years. Effective July 1, 2004, the Authority discontinued amortizing its Water Rights intangible asset, as this asset has an indeterminate life and has value. Water Rights are tested annually for impairment under GASB 42, *Accounting and Financial Reporting for Impairment of Capital Assets and for Insurance Recoveries.* If it is determined that the asset has been impaired, the book value will be adjusted to reflect the reduced fair value of the rights. Accumulated amortization on Water Rights amounted to $490,688 prior to July 1, 2004.

NOTE 2 CASH AND INVESTMENTS

The indenture for the 2016 Revenue Refunding Bonds (Note 6) requires the establishment of special funds to be held and administered by trustees and by the Authority. As of and for the year ended June 30, 2020, investments and cash held by trustees and by the Authority in these funds and accounts are as follows:

Custodian:	
Local Agency Investment Fund	$ 2,928,738
Bank	3,992,980
	$ 6,921,718
Special funds balances:	
Operating funds	$ 3,178,194
Electric asset replacement reserve	3,043,239
Utility rate stabilization fund	700,285
	$ 6,921,718

The Authority, periodically during the year, maintained bank balances in excess of federally insured limits.

Statutes authorize the Authority to invest in obligations of U.S. Government agencies and U.S. Government securities, certificates of deposit, municipal securities and the Local Agency Investment Fund of the State of California. Investments are stated at fair value.

NOTE 2 CASH AND INVESTMENTS, continued

Investment in State Investment Pool

The Authority is a voluntary participant in LAIF that is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The fair value of the Authority's investment in this pool is reported in the accompanying financial statements at amounts based upon the Authority's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis. At June 30, 2020, the total fair value of LAIF, including accrued interest was approximately $102 billion. The fair value of the Authority's investment in the pool is $2,928,738 as of June 30, 2020. LAIF's and the Authority's exposure to risk (credit, market, or legal) is not currently available.

The Authority categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

The Authority's investment in LAIF as of June 30, 2020 is reported at the Agency's pro-rata share of the amortized cost provided by LAIF for the entire LAIF portfolio. This valuation amount which approximates fair value, is not categorized under the fair value hierarchy.

NOTE 3 ACCOUNTS RECEIVABLE

Accounts receivable at June 30, 2020 consist of the following:

	Electric	Water	AAC	Wastewater	Total
Accounts receivable	$ 1,530,247	487,146	68,384	270,051	2,355,828
Allowance for doubtful accounts	(129,988)	(27,208)	-	(34,929)	(192,125)
Net receivables	$ 1,400,259	459,938	68,384	235,122	2,163,703

NOTE 4 CAPITAL ASSETS

Changes in capital assets for the year ended June 30, 2020 were as follows:

	Beginning Balance	Additions	Transfers/ Deductions	Ending Balance
Nondepreciable assets:				
Land	$ 3,201,893	-	-	3,201,893
Construction in progress	-	-	-	-
	3,201,893	-	-	3,201,893
Depreciable assets:				
Utility plant	35,636,822	619,345	-	36,256,167
Accumulated depreciation	(21,016,957)	(991,828)	-	(22,008,785)
	14,619,865	(372,483)	-	14,247,382
Capital assets, net	$ 17,821,758	(372,483)	-	17,449,275

NOTE 5 INTANGIBLE ASSETS

Changes in the intangible assets for the year ended June 30, 2020 were as follows:

	Beginning Balance	Additions	Transfers/ Deductions	Ending Balance
Cost:				
Water rights	$ 2,662,807	-	-	2,662,807
Canal construction cost sharing	728,366	-	-	728,366
	3,391,173	-	-	3,391,173
Accumulated amortization:				
Water rights	(490,688)	-	-	(490,688)
Canal construction cost sharing	(406,668)	(18,209)	-	(424,877)
	(897,356)	(18,209)	-	(915,565)
Capital assets, net	$ 2,493,817	(18,209)	-	2,475,608

NOTE 6 LONG-TERM DEBT

Long-term debt consists of:

- 2016 Revenue Refunding Bonds, interest at 3.86% payable each February 1st and August 1st – principal redemptions in varying annual amounts that are due through February 2031.

NOTE 6 LONG-TERM DEBT, continued

- Purchase Obligation due to the City, $685,300 payable each February 1st, including interest imputed at 6.714% through February 2012. Starting February 2013, the annual payment was reduced to $673,036 as a result of the $400,000 prepayments made in 2012. The annual payment was further reduced to $666,983 in fiscal year 2016 as a result of the additional prepayment made in 2013 amounting to $350,000.

Long-term liability activity for the year ended June 30, 2020 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Within One Year
Revenue Bonds	$ 13,749,371	-	(920,459)	12,828,913	956,330
Purchase Obligation	9,693,322	-	(34,490)	9,658,832	36,806
	$ 23,442,693	-	(954,949)	22,487,745	993,136

Annual maturities of long-term debt are as follows:

Year Ending June 30	Revenue Refunding Bonds	Purchase Obligation	Interest	Total
2021	$ 956,330	$ 36,806	$ 1,134,550	$ 2,127,686
2022	993,600	39,277	1,094,808	2,127,685
2023	1,032,323	41,914	1,053,448	2,127,685
2024	1,072,556	44,728	1,010,401	2,127,685
2025	1,114,355	47,731	965,598	2,127,684
2026-2030	6,258,072	291,253	4,089,101	10,638,426
2031-2035	1,401,677	403,068	3,064,140	4,868,885
2036-2040	-	557,808	2,868,692	3,426,500
2041-2045	-	771,955	2,654,545	3,426,500
2046-2050	-	1,068,314	2,358,186	3,426,500
2051-2055	-	1,478,447	1,948,053	3,426,500
2056-2060	-	2,046,034	1,380,466	3,426,500
2061-2065	-	2,831,495	594,978	3,426,473
Total	$ 12,828,913	9,658,832	24,216,966	46,704,709

The varying long-term debt installment payments are to be made from various Authority revenues (all as defined in the applicable agreements) which are irrevocably pledged to such payments, as follows: net independent utility revenues for the 2016 Revenue Refunding Bonds; and, surplus revenues for the Purchase Obligation.

If an event of default shall have occurred and be continuing and if requested by the bond owner of a majority in aggregate principal amount of outstanding bonds, the Trustee shall exercise such one or more of such available remedies as the Trustee as directed by the bond owner. All amounts received by the Trustee pursuant to any right given or action taken by the Trustee under the provisions of the Indenture shall be applied by the Trustee in order upon presentation of the bonds.

NOTE 6 LONG-TERM DEBT, continued

During the years ended June 30, 2013, 2012 and 2010, the Authority made additional payments amounting to $350,000, $400,000, and $250,000, respectively, on the Purchase Obligation (shown in the noncurrent assets in the Statements of Net Position). Any future payments less than $685,300 (annual debt service stated in the Purchase Obligation) will decrease the amount of the prepaid balance. The Authority reduced the annual payments to $666,432 in 2019 which resulted in the reduction of the prepayment balance by $18,868 in 2020.

Upon payment in full of all indebtedness of the Authority, title to the water, sewer, and electrical enterprises (Enterprises) shall automatically revert to the City.

NOTE 7 RETIREMENT PLAN

General Information about the Pension Plans

Plan Description

All qualified permanent and probationary employees are eligible to participate in the City of Needles' Miscellaneous Employee Pension Plans, cost-sharing multiple employer defined benefit pension plans administered by CalPERS. Benefit provisions under the Plans are established by State statute and City resolution. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

Classic participants (defined as eligible participants prior to January 1, 2013) are required to contribute 8% of their annual covered salary. New participants (defined as eligible employees brought into CalPERS membership for the first time on or after January 1, 2013) contribute at least half the normal cost rate as determined by CalPERS. The City contributes the remaining amounts necessary to fund the benefits for its employees, using the actuarial basis adopted by the CalPERS Board of Administration.

Benefits Provided

CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full time employment. Classic members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 10 years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

NOTE 7 RETIREMENT PLAN, continued

With the implementation of GASB Statement No. 68, the City allocates about 37.37% of the City's net pension liability and pension-related transactions to the Authority based on its share in the pension contribution for the year ended June 30, 2020. Amounts allocated in fiscal year 2019-20 were as follows:

Net pension liability	$ 1,737,820
Deferred outflows of resources	481,858
Deferred inflows of resources	229,458
Pension expense	325,760

Please refer to the City's audited financial statements for the fiscal year ended June 30, 2020 for more information about the City's retirement plan required note disclosures and supplementary information in accordance with GASB Statement No. 68.

NOTE 8 OTHER POSTEMPLOYMENT BENEFITS (OPEB)

Plan Description

In addition to providing pension benefits, the City provides certain health care benefits for retired employees. Classified and unclassified employees retiring after 20 or more years of service and after having reached age 58 or older are provided medical insurance coverage until the retiree becomes eligible for Medicare. Classified employees hired after July 1, 2007 and retiring at age 55 or later with 20 or more years of service are paid $300 per month for medical insurance coverage until the retiree becomes eligible for Medicare.

Contributions and Funding Policy

The contribution requirements of the City are established and may be amended by the City Council. While GASB Statement 75 requires that the liability for all postemployment benefits be measured, it does not require that an agency "pre-fund" the accrued liability. The City pays for the postemployment healthcare cost on a "pay-as-you-go" basis. The provisions of GASB Statement 75 determine the amount that must be presented as an annual expense and accrued liability on the City's financial statements.

Net OPEB Liability

The Authority's net OPEB liability was measured as of June 30, 2019, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2020.

With the implementation of GASB Statement No. 75, the City allocates about 37.37% of the City's net OPEB liability and related transactions to the Authority based on its share in the contribution for the year ended June 30, 2020.

NOTE 8 OTHER POSTEMPLOYMENT BENEFITS (OPEB), continued

Amounts allocated in fiscal year 2019-20 were as follows:

Net OPEB liability	$ 453,822
Deferred outflows of resources	25,297
OPEB expense	(8,783)

Please refer to the City's audited financial statements for the fiscal year ended June 30, 2020 for more information about the City's OPEB plan required note disclosures and supplementary information in accordance with GASB Statement No. 75.

NOTE 9 ASSET REPLACEMENT FUNDS

The Authority transfers certain amounts to the City to fund future replacement of existing property and equipment and other capital expenditure requirements of the Authority. For the year ended June 30, 2020, the Authority transferred $900,818 to the City for deposit to the asset replacement funds.

At June 30, 2020, the following asset replacement funds are under the control and custody of the City and are recorded in the City's accounting records as restricted funds (less usage):

Water	$ 1,300,475
Wastewater	457,145
Electric	747,060
	$ 2,504,680

NOTE 10 COMMITMENTS AND CONTINGENCIES

The Authority is considered a transmission and generation dependent electric utility, and, therefore, completely dependent on others for supply and transmission of energy to the City's electric system.

The Authority receives a hydroelectric allotment from the Parker-Davis Dam. The Authority's rate structure is designed to allocate the hydroelectric allotment equally among all customers, giving 395 KWH per customer per month in winter months and 740 KWH per customer per month in summer months. The actual cost of power is analyzed every month and if a Power Cost Adjustment (PCA) is required, it is to be put into effect the following month. If the PCA has gone down, then a credit is to be calculated by KWH per bill. The new rate structure is put into place every October.

In 2008, the Authority partnered with the United States Department of Energy Western Area Power Administration (WAPA) for management of energy costs. This partnership was effective April 1, 2008 and has allowed the Authority greater flexibility in the power purchase market. Through WAPA the Authority is able to procure long term power supply contracts, and limit risks in the spot market.

NOTE 11 RELATED PARTY TRANSACTIONS

Section 1202 of the Needles Municipal Code states, "Each utility shall be operated as a separate unit and all accounting respecting such utility shall be on that basis. All personal services of officers or employees and all costs incurred for the joint benefit of any such utility and any other office, department or agency of the city shall be prorated between them. Charges shall be made by the utility for all service, property or other things of value supplied or rendered by it to any other office, department or agency of the city."

The City acts as the manager and operator of the Authority's Enterprises under a Management Agreement. The City receives a management fee equal to its actual costs and direct overhead incurred in connection with the management and operation of the Enterprises.

Such costs include, but are not limited to, salaries, insurance and retirement benefits of City employees providing services to the Enterprises. Each July 1, the Management Agreement is extended for one year, unless either party notifies the other that it does not intend to extend the term of the Agreement. Total payments made to the City for operating the Enterprises for the year ended June 30, 2020 amounted to $8,827,310. This amount includes payment of Fair Share Allocation (FSA) and purchase of electric power and capital assets.

In exchange for the City providing rights of way and rights of access to all real property owned by the City and necessary for the Authority to operate the Enterprises, the City collected an annual franchise fee from the Authority. The amount of the franchise fee was determined by the City, the payment of which is subordinate to the Authority's annual debt service. In August 2010, the Authority's Board approved the increase in franchise fee from 5% of gross revenues to 7.5% of gross revenues for two years, and then 5% thereafter. In November 2012, the voters of the City of Needles approved Measure T eliminating 2.5% of the franchise fee that the City of Needles charges the Authority and established a utility user tax of up to 2.5% to be applied to electric, water and sewer charges. In FY 17 the City underwent a study to determine the utilities' actual usage of rights of way and rights of access to all real property owned by the City. After the study the City eliminated the franchise fee and created the Fair Share Allocation (FSA). The FSA and utility user tax amounted to $713,691 for the year ended June 30, 2020.

In connection with the City's 1997 sale of the Enterprises to the Authority, the Authority's remaining unpaid purchase obligation to the City is payable annually, each February 1, through 2065. Payments are payable solely from Surplus Revenues (as defined). Purchase obligation payments amounted to $666,964 for the year ended June 30, 2020, which included interest amounting to $650,810. The unpaid purchase obligation is included in the bonds and note payable account in the Statement of Net Position.

NOTE 12 RISK MANAGEMENT

The Authority is subject to various risks in the normal course of operations. The Authority, as a component unit of the City, protects itself against such risks by the City's participation in the California Joint Powers Insurance Authority (CJPIA), a joint power agency (risk-sharing pool) that provides an independently managed, self-insurance program for member cities.

The City contributes its pro rata share of anticipated losses to a pool administered by CJPIA. Should actual losses among participants exceed anticipated losses, the City will be assessed its pro rata share of that deficiency. Conversely, if the actual losses are less than anticipated, the City will be refunded its pro rata share of the excess. The Authority's allocated share of the City's contributions to CJPIA is included in the operations and maintenance expenses paid to the City under the management agreement discussed in Note 11.

NOTE 13 SUBSEQUENT EVENTS

The Authority has evaluated events subsequent to June 30, 2020 to assess the need for potential recognition or disclosure in the financial statements. Such events were evaluated through March 5, 2021, the date on which the financial statements were available to be issued. Based upon this evaluation, except for the following, it was determined that no other subsequent events occurred that require recognition or additional disclosure in the financial statements.

NEEDLES PUBLIC UTILITY AUTHORITY
(A Component Unit of the City of Needles)
Combining Schedule of Net Position
June 30, 2020

		WATER			
	Electric	Water	All American Canal	Wastewater	Total
ASSETS					
Current assets:					
Cash and cash equivalents	$ 5,660,673	662,574	-	598,472	6,921,718
Receivables, net	1,279,101	459,938	68,384	235,122	2,042,545
Due from City of Needles	121,158	-	-	-	121,158
Due from other funds	1,190,829	-	-	-	1,190,829
Materials and supplies inventory	570,800	24,021	-	34,487	629,307
Total current assets	8,822,561	1,146,532	68,384	868,080	10,905,557
Noncurrent assets:					
Prepayment of purchase obligation	409,422	191,644	-	270,044	871,110
Capital assets, net of accumulated depreciation	10,245,033	2,651,413	-	4,552,829	17,449,275
Intangible assets, net of accumulated amortization	-	2,172,119	-	303,489	2,475,608
Total noncurrent assets	10,654,455	5,015,177	-	5,126,362	20,795,993
Total assets	19,477,015	6,161,709	68,384	5,994,442	31,701,551
Deferred outflows of resources:					
Deferred outflows related to pensions	289,115	130,102	9,637	53,004	481,858
Deferred outflows related to OPEB	15,178	6,830	506	2,783	25,297
Total deferred outflows of resources	304,293	136,932	10,143	55,787	507,155
LIABILITIES AND NET POSITION					
Current liabilities:					
Accounts payable and other current liabilities	75,322	12,344	4,394	12,554	104,614
Due to the City of Needles	141,308	-	-	-	141,308
Due to other funds	-	911,353	-	279,476	1,190,829
Compensated absences	185,816	65,585	2,037	34,781	288,219
Customer deposits	511,658	79,040	-	-	590,698
Accrued interest payable	103,934	48,650	-	68,552	221,136
Current portion of bonds and notes payable	469,711	213,739	-	309,686	993,136
Total current liabilities	1,487,749	1,330,712	6,431	705,049	3,529,940
Noncurrent liabilities:					
Net pension liability	1,042,692	469,211	34,756	191,160	1,737,820
Net OPEB liability	272,293	122,532	9,076	49,920	453,822
Bonds and notes payable, net of current portion	10,138,927	4,669,835	-	6,685,847	21,494,609
Total noncurrent liabilities	11,453,912	5,261,578	43,833	6,926,928	23,686,251
Total liabilities	12,941,662	6,592,290	50,264	7,631,976	27,216,191
Deferred inflows of resources:					
Deferred inflows related to pension	137,675	61,954	4,589	25,240	229,458
Net position:					
Net investment in capital and intangible assets	1,002,430	638,806	-	311,354	1,952,590
Restricted for debt service	329,134	154,063	-	217,088	700,285
Unrestricted	5,370,408	(1,148,471)	23,674	(2,135,430)	2,110,181
Total net position	6,701,972	(355,602)	23,674	(1,606,988)	4,763,056

See independent auditor's report.

NEEDLES PUBLIC UTILITY AUTHORITY
(A Component Unit of the City of Needles)

Combining Schedule of Revenues, Expenses and Changes in Net Position
Year ended June 30, 2020

	Electric	Water	Water All American Canal	Wastewater	Total
Operating revenues:					
Sales of electricity	$ 7,408,403	-	-	-	7,408,403
Sales of water	-	2,407,848	927,950	-	3,335,798
Charges for wastewater system use	-	-	-	1,883,897	1,883,897
Other revenues	183,076	17,353	-	-	200,429
Total operating revenues	7,591,479	2,425,201	927,950	1,883,897	12,828,527
Operating expenses:					
Electric power purchased	2,089,094	-	-	-	2,089,094
Salaries and benefits	795,643	619,524	31,374	195,878	1,642,419
Depreciation and amortization	401,914	287,825	-	320,298	1,010,037
City franchise fee	487,234	137,982	-	87,392	712,608
Utility users tax	-	-	-	1,083	1,083
Supplies	143,070	85,226	877	43,399	272,572
Administrative and management	464,247	265,443	14,004	145,144	888,838
Power and utilities	49,168	113,013	63	92,412	254,656
Contractual services	103,499	145,967	792,285	410,337	1,452,088
Maintenance and operations	33,534	20,695	-	72,058	126,287
Insurance	210,806	14,902	-	33,764	259,472
Conservation/solar rebates	202,624	2,094	-	-	204,718
Miscellaneous	32,712	25,998	6,199	34,305	99,214
Total operating expenses	5,013,545	1,718,669	844,802	1,436,069	9,013,086
Operating income	2,577,934	706,532	83,148	447,828	3,815,441
Nonoperating revenues (expenses);					
Interest expense	(552,490)	(258,612)	-	(364,408)	(1,175,510)
Interest and investment revenue	34,087	15,956	-	22,483	72,526
Net nonoperating expense	(518,403)	(242,656)	-	(341,925)	(1,102,984)
Income before special items and operating transfers	2,059,531	463,876	83,148	105,903	2,712,457
Special items - disposition of accumulated interfund borrowing	(5,421,881)	3,501,864	(381,376)	2,301,393	-
Operating transfers					
Transfers to City of Needles	(518,890)	(296,575)	-	(98,403)	(913,868)
Change in net position	(3,881,240)	3,669,164	(298,228)	2,308,893	1,798,588
Net position at beginning of year	10,583,213	(4,024,766)	321,902	(3,915,881)	2,964,468
Net position at end of year	$ 6,701,973	(355,602)	23,674	(1,606,988)	4,763,056

See independent auditor's report.

NEEDLES PUBLIC UTILITY AUTHORITY
(A Component Unit of the City of Needles)

Combining Schedule of Cash Flows
Year ended June 30, 2020

		WATER			
	Electric	Water	All American Canal	Wastewater	Total
Cash flows from operating activities:					
Receipts from customers	$ 7,148,407	2,290,985	859,567	1,822,963	12,121,921
Payments to City of Needles:					
Suppliers and other costs	(221,009)	(4,113,638)	(665,500)	(3,239,153)	(8,239,300)
Employee compensation and related costs	(812,736)	(619,523)	(30,345)	(200,536)	(1,663,139)
Net cash provided by operating activities	6,114,662	(2,442,176)	163,721	(1,616,726)	2,219,482
Cash flows from noncapital financing activities:					
Disposition of accumulated interfund borrowing	(5,421,881)	3,501,864	(381,376)	2,301,393	-
Cash flows from capital and related financing activities:					
Purchases of capital assets	(361,556)	(275,998)	-	18,209	(619,345)
Principal paid on capital debt	(442,785)	(201,365)	-	(291,930)	(936,080)
Interest paid on capital debt	(552,490)	(258,612)	-	(364,408)	(1,175,510)
Net transfers for asset replacement reserves	(518,890)	(296,575)	-	(98,403)	(913,868)
Net cash used in capital and related financing activities	(1,875,721)	(1,032,551)	-	(736,532)	(3,644,804)
Cash flows from investing activities					
Interest and investment income collected	34,087	15,956	-	22,483	72,525
Net cash provided by investing activities	34,087	15,956	-	22,483	72,525
Change in cash and cash equivalents	(1,148,853)	43,093	(217,655)	(29,382)	(1,352,797)
Cash and cash equivalents at beginning of year	6,809,527	619,481	217,655	627,852	8,274,515
Cash and cash equivalents at end of year	$ 5,660,674	662,574	-	598,470	6,921,718
Reconciliation of operating income to net cash provided by operating activities:					
Operating income	2,577,934	706,532	83,148	447,828	3,815,441
Adjustments to reconcile operating income to net cash provided by operating activities:					
Depreciation and amortization	401,914	287,825	-	320,298	1,010,037
Changes in operating assets and liabilties:					
Receivables	(456,447)	(103,261)	(68,384)	(60,934)	(689,026)
Due from other funds	4,489,342	-	502,018	-	4,991,360
Materials and supplies inventory	(37,579)	10,311	-	6,665	(20,602)
Deferred outflows of resources	(7,205)	(3,243)	(240)	(1,321)	(12,009)
Accounts payable and other current liabilities	15,314	2,476	927	2,553	21,270
Due to the City of Needles	(1,062,286)	(619,102)	(361,356)	(153,570)	(2,196,314)
Due to other funds	-	(2,781,586)	-	(2,209,774)	(4,991,360)
Compensated absences	(17,093)	1	1,029	(4,658)	(20,721)
Customer deposits	13,375	(30,955)	-	-	(17,580)
Net pension liability	194,689	87,609	6,489	35,693	324,481
Net OPEB liability	(6,072)	(2,732)	(203)	(1,114)	(10,120)
Deferred inflows of resources	8,775	3,949	292	1,608	14,624
Net cash provided by operating activities	$ 6,114,661	(2,442,175)	163,720	(1,616,726)	2,219,481

See independent auditor's report.

Report of Independent Auditors on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

Members of the Commission of the Needles Public Utility Authority

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Needles Public Utility Authority (the Authority), a component unit of the City of Needles, California, as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements, and have issued our report thereon dated March 5, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Authority's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control.

A *deficiency in internal* control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Authority's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

March 5, 2021
Saipan, MP

Presentation of 2020 Audit Results
Needles Public Utility Authority

BURGER & COMER, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

To the Members of the Commission of the
Needles Public Utility Authority

We are pleased to present this report related to our audit of the financial statements of Needles Public Utility Authority (NPUA) as of and for the year ended June 30, 2020. This report summarizes certain matters required by professional standards to be communicated to you in your oversight responsibility for NPUA's financial reporting process, as well as other matters that we believe may be of interest to you. Our audit of the financial statements does not relieve management or those charged with governance of their responsibilities.

This report is intended solely for the information and use of the Members of the Commission and management, and is not intended to be, and should not be, used by anyone other than these specified parties. It will be our pleasure to respond to any questions you have regarding this report. We appreciate the opportunity to continue to be of service to NPUA.

BURGER & COMER, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

- Scope of Engagement
- Summary of Audit Results
- SAS 114 Communication to those Charged with Governance

BURGER & COMER, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

Scope of the Engagement

Financial Statement Audit of Needles Public Utility Authority (NPUA), a component unit of the City of Needles

in accordance with *Government Auditing Standards*

BURGER & COMER, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

NPUA 2020 Audit Results

Significant Changes

Significant Adjustments

BURGER & COMER, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

UNMODIFIED OPINION

- Audit performed in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*
- The financial statements fairly present, in all material respects, NPUA's:
  - Financial position
  - Results of operations
  - Changes in net position
  - Cash flows
- Burger & Comer, P.C. assisted in the preparation and word processing of the financial statements; NPUA management reviews, approves, and accepts responsibility for those financial statements

BURGER & COMER, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

Report on Internal Controls and Compliance in accordance with *Government Auditing Standards*

- Material weakness and significant deficiencies – none noted
- Noncompliance material to financial statements – none noted

BURGER & COMER, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

Significant Audit Areas

Assets	Liabilities	Expenses
Cash and receivables	▪ Accounts payable and accrued expenses	Electric power purchased Personnel costs
Capital and intangible assets	▪ Purchase obligation and bonds payable	Interest expense
There were no significant audit adjustments in these areas.	There were some small adjustments in these areas.	Adjustments were made for depreciation and CIP

Significant Adjustment

- NPUA is contemplating issuing bonds to fund water related projects.
- The Water Fund and the Wastewater Fund had significant deficits, and the balances in the Due From Other Funds and Due to Other Funds were in the millions of dollars.
- A special item was recorded in 2020 to write off the Due From and Due To balances that had accumulated through June 30, 2017.
- The net impact of the adjustment is zero to the NPUA as a whole, but is significant to the individual funds.

Required Communications to Those Charged with Governance under Statement on Auditing Standards No. 114

BURGER & COMER, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

Elements of Required Communications

- Management has primary responsibility for the accounting principles used, including their consistency, application, clarity and completeness.
- No significant accounting pronouncements were adopted during the year ended June 30, 2020
- We are not aware of any consultations by management with other accountants about accounting or auditing matters.
- We did not encounter any difficulties with management while performing our audit procedures that require the attention of the Utility Board.
- We encountered no disagreements with management on financial accounting and reporting matters as it relates to the current year financial statements.
- NPUA's significant accounting policies are appropriate, and that management has applied its policies consistently with prior period in all material respects.
- No significant or unusual transactions or accounting policies in controversial or emerging areas for which there is lack of authoritative guidance or consensus were identified.
- No significant deficiencies or material weaknesses were identified.
- No irregularities, fraud or illegal acts or that would cause a material misstatement of the financial statements, came to our attention as a resultof our audit procedures.
- All audit adjustments that we proposed were recorded.

City of Needles, California
Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ Regular ☐ Special

Meeting Date: May 11, 2021

Title: Interviews and possible appointments to fill a vacancy on the Board of Public Utility and Cemetery Advisory Commission

Background: On April 21, 2021 Lorie Long, who is currently an alternate on the Cemetery Advisory Commission, applied to fill a vacancy on the Commission, letter attached. Staff also received an application from Ed Brown to fill a vacancy on the Board of Public Utilities, application attached.

Interviews have been scheduled with both applicants present.

Critical Timeline: Not applicable

Recommendation: I MOVE to appoint to the Cemetery Advisory Commission _____ with a term to expire December 31, 2024.
I MOVE to appoint to the Board of Public Utilities _____ with a term to expire December 31, 2021.

Submitted By: City Clerk

City Management Review: Rick **Date:** 5/6/21

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

Agenda Item: 2

4/19/21

To whom it may concern,

Hello, my name is Lorie Long. I live at

. . Needles Ca. 92363

I am currently an alternat on the cemetery advisory commission. I would like to be considered if an open vacancy becomes available.

Thank you,

Lorie Long

ROV ok

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

BOARD, COMMISSION AND/OR COMMITTEE APPLICATION

Applicant Name: ED BROWN

Address: [illegible]

Daytime Phone Number: [illegible] Cell SAME

Home Phone Number: SAME Email

Position(s) applied for: POWER BOARD

Special comments and/or interests: BOATING, FISHING, GOLF & DESERT RIDING. MARRIED 43 YEARS 3 CHILDREN & 7 GRANDCHILDREN

Background and qualifications: SR MANAGEMENT IN THE AEROSPACE & DEFENSE MANUFACTURING INDUSTRY. PRESIDENT OF 2 DIFFERENT 40-60 PERSON COMPANIES. V.P. & GM OF A 3RD. PARTICIPATED IN THE NATIONAL TOOLING & MACH ASSN HIGH SCHOOL GRAD 1976 INTERESTED IN SUPPORTING THE COMMUNITY BY APPLYING MY 40 YEARS IN PRIVATE INDUSTRY

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

Signature Ed Brown Date 4/2/2021

(Please return to the above address)

ROV ok

City of Needles, California
Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☒ Regular ☐ Special

Meeting Date: May 11, 2021

Title: Appeal of Planning Commission's Added Conditions of Approval for the 30'x30' Metal Storage Building Located at 1409 Easy Street, also known as APN 0650-318-16-0000

BACKGROUND

On April 7, 2021, the Planning Commission considered a request from applicant Clayton Hazlewood for a Special Use Permit to construct a metal storage building, with dimensions of 30'x30' 12.5' high, for personal use at 1409 Easy Street, Needles, CA 92363.

The storage building was built without land use approval or a building permit.

After public testimony and deliberation, the Planning Commission voted 3-1-1 (Commissioner Beard abstaining, Commissioner Dressler voting no) to approve the project with added conditions of approval. The additional requirements included a stucco application to the two walls visible from Easy Street, i.e. the north and west walls, in a color that matched the walls of the two existing buildings, and the paint color of the garage door match the existing buildings' color. The Planning Commission's decision for additional conditions of approval resulted from their determination that the Black/gray metal storage building is not in harmony with the area in which it is located.

The Appellant subsequently filed an appeal of the Planning Commission, with the following:

- The roof is the same color as the house, and the walls of the garage are gray, also the same color as the house, and that the garage door is on order and it is the same color as the house.
- There are metal buildings in the surrounding area of his house, and not one matches the house. The applicant stated that he believes his matches great and that the neighbors also feel the same way.
- The building may not withstand the weight of the stucco application and maintain the safety of the structure.
- The "condition of approval' to stucco two walls exceeds the City's policy of 25% architectural enhancement to walls that are visible to the public

The Council is requested to review the action taken by the Planning Commission and the information submitted by the Appellant and then consider whether to uphold or overturn the Commission's action.

#3

Discussion

The Appellant has filed an appeal of the Planning Commission's decision to require additional conditions of approval to the already-constructed building.

At the April 7, 2021 meeting, the matter was discussed amongst the Commissioners on the proposed project, with the focus on the compatibility of the new structure with the two existing structures. There was also discussion regarding the Appellant's decision to erect the structure prior to receiving the Planning Commission's Special Use Permit entitlement and constructing the structure without a building permit, and the frequency in which these situations of not pulling permits before construction is occurring.

Policy Issues

The City's current Zoning Ordinance requires processing a Special Use Permit for projects in residential zones that utilize steel as the exterior material for the structure.

In 2015, with steel buildings becoming more widely used for commercial businesses, the City began requiring a 25% architectural enhancement to any building constructed with a steel exterior with walls that were visible from the street. Each of these projects was needed to be heard before the Planning Commission and City Council. The requirement was then applied to projects in residential zones with buildings utilizing a steel exterior, which are heard before the Planning Commission. The policy has been continued with the requirement being applied to all cannabis projects using steel buildings, specifically all building sides visible from the street.

The Council is being requested to determine if the added conditions of approval:

- The stucco application to the two walls visible from Easy Street (north and west walls), in a color that matches the walls of the two existing buildings
- Paint on the garage door in a color that matches the existing buildings' color

are in line with existing policy or exceed the current policy for architectural enhancements to the building.

Design Issues

The Council may decide to support the project as it currently exists, without the new conditions, and without requiring a 25% architectural enhancement to the two walls that can be seen from the street;

The Council may determine that the additional conditions of approval are appropriate. The Special Use Permit will be considered approved with the added conditions, as stipulated in Planning Commission Resolution No. 04-07-2021 PC.

The Council may determine that the 25% architectural enhancement requirement should be applied to the project and the Resolution be amended to support this conclusion.

ALTERNATIVES

The Council has the following alternatives to consider:

1. Adopt the Resolution upholding the Planning Commission decision; or
2. Adopt the Resolution overturning the Planning Commission decision and approving the steel building as proposed/completed; or
3. Amend the Resolution overturning the Planning Commission decision and approving the steel building with modifications to satisfy the 25% architectural enhancement requirement
4. Provide other direction to staff.

FISCAL IMPACTS

None to the City

PUBLIC NOTIFICATION

The public hearing notice was mailed to all property owners within 300 feet of the property and the applicant/appellant and posted as required by City code. The public hearing notice was published in The Needles Desert Star. The agenda was posted in accordance with the Brown Act.

RECOMMENDED ACTION

It is recommended that the City Council adopt the original staff recommendations without the added conditions.

ATTACHMENTS

1. Resolution adopting the staff's original recommendation
2. Planning Commission Staff Report Dated April 7, 2021
3. Planning Commission Resolution 04-07-2021 PC
4. Planning Commission Minutes for April 7, 2021 (draft)
5. Appellant Package

Submitted By: Patrick Martinez, Director of Development Services

City Management Review: Rick **Date:** 5/6/21

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

Agenda Item: 3

RESOLUTION NO. 2021-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA ADOPTING THE ORIGINAL STAFF RECOMMENDATIONS FOR A SPECIAL USE PERMIT FOR A STEEL STORAGE BUILDING AT 1409 EASY STREET, ALSO KNOWN AS APN 0650-318-16-0000

WHEREAS, the City Council for the City of Needles has received for its review and consideration the appeal of the Planning Commission's decision to require two additional conditions of approval for a metal storage building in a residential zone as part of a Special Use Permit entitlement; and

WHEREAS, the two conditions of approval require a stucco application to the two walls visible from Easy Street (north and west walls) in a color that matches the walls of the two existing buildings, and that the paint color of the garage door match the existing buildings' color; and

WHEREAS, the notice of Public Hearing was sent to property owners within 300' of the subject property, advertised in the local newspaper, and posted in two conspicuous locations within the city;

WHEREAS, the project has been found to be categorically exempt from the provisions of the California Environmental Quality Act (CEQA), under Section 15303(e) as a Class 3 project consisting of the construction and location of limited numbers of new, small facilities, including accessory structures under the State CEQA Guidelines.

WHEREAS, the City Council of the City of Needles has reviewed and considered the appeal at a Public Hearing on May 11, 2021; and

WHEREAS, the City Council for the City of Needles makes the following finding in accordance with Municipal Code Section Section 94.07:

1. The project will be in harmony with the area in which it is located because the building, already constructed, has been constructed with gray metal side panels and a darker shade of gray for the roof. The structure is located near the house, which has been stucco'd with a light gray texture and a dark gray roof. The appellant has indicated that a garage door has been ordered in a color matching the house.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Needles does hereby adopt conditions of approval for a steel storage building at 1409 Easy Street, also known as APN 0650-318-16, as follows:

Conditions of Approval:

1. The site shall be developed and maintained in substantial accordance with the development plans, stamped Exhibit "A" and dated February 29, 2021.

2. The applicant shall comply with all Federal, State and local laws relative to the approved use including the requirements of the Planning Department, Building, Fire, Sheriff and Health Departments.

3. Approval of a Special Use Permit shall not waive compliance with all sections of the Zoning Ordinance, all other applicable City ordinances and regulations, in effect at the time of building permit issuance.

4. Violation of the conditions of approval may result in citation and/or initiation of revocation proceedings.

5. Any revisions to the approved plans must be resubmitted for review and approval by the Planning Department

6. The site shall be maintained in a clean, safe, weed/litter-free state. There shall be no outside storage of materials.

7. Use of the facility for commercial purposes is prohibited.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 11th day of May, 2021, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Mayor

(Seal) **Attest:** _____
City Clerk

Approved as to form:

_____
City Attorney

April 30, 2021

RECEIVED
MAY - 3 2021
BY:

Council

To: ~~Planning Commission~~ – meeting May 11, 2021

From: Kippy Poulson

As a neighbor of Clayton Hazlewood and his family I wish to state that his new garage blends very well with his house. I look straight into the side of his yard, with the new structure, from the back of my property and I feel he picked a fine structure for his garage. The house and everything on his property is new and I think that once he is able to add some landscaping it will all blend very well.

In my neighborhood, in my direct vision there is 5 metal buildings/garages. None of them are matching in color or trim. And there is a few more metal buildings within just a few blocks that I am aware of also not constructed in the same color.

As one of the Hazlewood's neighbors I certainly have no complaint about their building.

Kippy Poulson

APPLICATION FOR APPEAL

Name of Applicant: Clayton Hazlewood

Phone Number of Applicant [redacted]

Mailing Address of Applicant 1409 Easy Needles CA

Assessor's Parcel Number of property _____

Location of Property 1409 Easy

This appeal is being made to the following entity:

X The City Council to hear an appeal of a decision of the Planning Commission

____ The Planning Commission to hear an appeal of a decision of City Staff that has not been considered by the Planning Commission at a hearing.

____ The City Council to hear an appeal of a decision of staff that has not been considered previously by the City Council.

____ The City Council as a request for reconsideration of a previous decision of the City Council.

_____ Other _____

Date of decision _____

Attach a description of the history of the issue being appealed/reconsidered including who made the decision, when the decisions were made, and your arguments for why the decision should be appealed/reconsidered. This description should include all maps, drawings, copies of correspondence or any other documents that will assist in the understanding of the issues.

I hereby confirm that I am the legal owner of said property and was the applicant at the time the decision which is the subject of this appeal/reconsideration, was made.

Dated 4-19-21

Signature of Applicant

Rcd 4-19-2021

Arguments for the Appeal:

filing an appeal to the City Council, in accordance with Municipal Code Article 5, Section 95 Appeals, Subsection (b), appealing the added condition

the north and west walls are required to be stucco'd with the color of the surrounding buildings, and the garage door shall be painted to match the stucco'd walls.

Argument

1) The building may not withstand the weight of the stucco application in maintaining a safe structure

2) The City has a recognized policy that requires 25% architectural enhancements to steel building walls that are visible to the public - Requiring two walls be stucco'd is in excess of the 25% requirement for an architectural enhancement

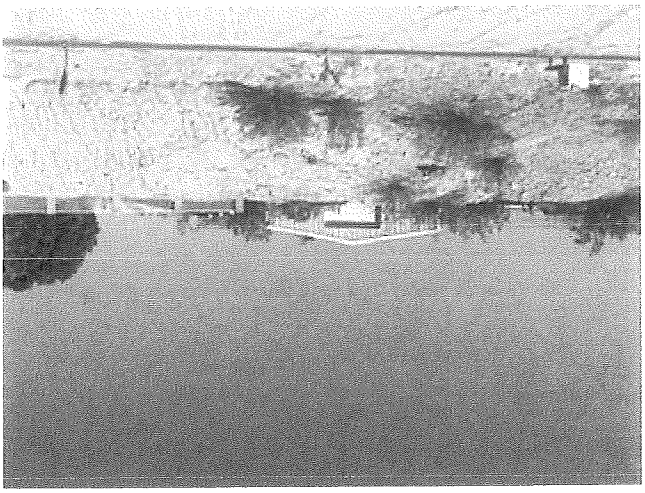
3.) I feel the garage matches the house. very well the roof is the Same as the house and the walls of the garage are grey like the house the garage door is on order and it is the Same as the house

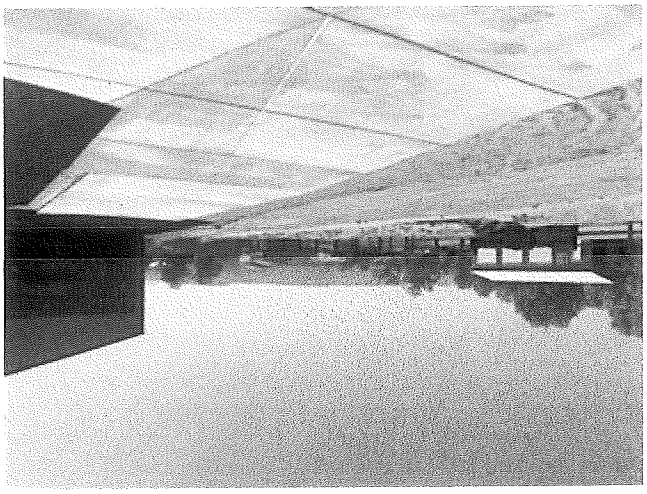
4.) There are metal buildings all around my house and not one matches, there house I feel mine matches great my neighbors feel the Same

Rec'd 4-19-2021

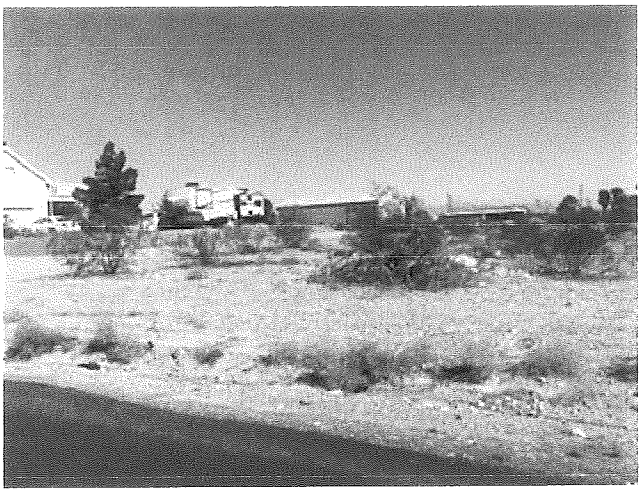
Cindy Semione

From: Clayton Hazlewood <cbhazlewood@icloud.com>
Sent: Monday, April 19, 2021 9:52 AM
To: Cindy Semione
Subject: Pictures for the appeal









Sent from my iPhone

City of Needles, California
Employee Report

☐ PLANNING COMMISSION ☐ Regular ☐ Special

Meeting Date: April 7, 2021

Title: Planning Commission Resolution No. 04-07-2021 PC
A Resolution of the Planning Commission of the City of Needles Approving a Special Use Permit to Allow for the Construction of A 30'x30' Metal Storage Building, 12.5' high, Totaling 900 Square Feet in Floor Area for Personal Use at 1409 Easy St., in the R-1, Single Family Residential Zone (APN 0650-318-16)

Background: An application for a residential 30'x30' metal building was received from applicant, Clayton Hazlewood.

The proposed project site is located @ 1409 Easy Street, west of South Hwy 95, between Schultz Rd. and Mustang Ln, in the R-1 single family residential zone, also known as APN 0650-318-16 . The site is approximately 1.5 acres and includes one dwelling unit with an attached garage; one detached accessory dwelling unit (ADU); and the metal garage undergoing permitting

The visibility of the proposed building is predominantly the front section, as shown in the attached photographs. No additional requirements for masking the building exterior have been included in the conditions of approval since the building is in a single-family residential neighborhood and blocked by the garage and house.

The proposed project requires approval of a Special Use Permit because of the use of metal on the exterior of the building in a residential zone. The building is not permitted to be used for commercial storage.

Special Use Permit Findings.

In accordance with Section 94.07, the Planning Commission must make the following findings for approval of a special use permit:

1. That the requested permit is within its jurisdiction according to the table of permissible uses
2. The application is complete.
3. The use is consistent with the General Plan.
4. The use will be in harmony with the area in which it is to be located.
5. The use will not materially endanger the public health or safety
6. The use will not substantially injure the value of adjoining or abutting property

Public Notification: A public hearing notice was published in the Needles Desert Star on Wednesday, March 24, 2021 and posted in two conspicuous locations. Notices were sent to property owners within 300' of the proposed project.

City of Needles, California
Employee Report

Recommendation: Appove PC Resolution 04-07-2021 PC approving a Special Use Permit for the Construction of a 30'x30' Metal Building Totaling 900 Square Feet in Floor Area for Personal Use only at 1409 Easy St., Needles, CA 92363

Attachments:

1) Resolution No. 04-07-2021 PC
2) Application Documents
3) GIS/Photos of Site

Submitted By: Patrick Martinez, Development Services Director

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

PC RESOLUTION 04-07-2021 PC

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF NEEDLES APPROVING A SPECIAL USE PERMIT TO ALLOW FOR THE CONSTRUCTION OF A 30'x30' METAL STORAGE BUILDING TOTALING 900 SQUARE FEET IN FLOOR AREA FOR PERSONAL USE AT 1409 EASY ST IN THE R-1 SINGLE FAMILY RESIDENTIAL ZONE (APN: 650-318-16).

WHEREAS, applicant Clayton Hazlewood, 1409 Easy St, Needles, CA 92363, submitted an application requesting approval of a Special Use Permit to construct a 30'x30, 12.5' feet high, metal storage building totaling 900 square feet in floor area located at 1409 Easy St., in the R-1 Single Family Residential zoning district; and

WHEREAS, Section 99.02 of the Needles City Code allows metal storage buildings in the R-1 zone, subject to the approval of a special use permit for residential use; and

WHEREAS, Section 94.07 of the Needles City Code specifies the criteria by which a special use permit may be granted by the Planning Commission; and

WHEREAS, a public hearing notice for the April 7, 2021 Needles Planning Commission meeting was published in the Needles Desert Star 10 days prior to said meeting, and notices were sent to property owners within a 300-foot radius of the subject property specifying the date, time and location of the public hearing; and

WHEREAS, on April 7, 2021, the Needles Planning Commission held a duly noticed and advertised public hearing to receive oral and written testimony relative to the Special Use Permit; and

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

SECTION 1. The Planning Commission HEREBY FINDS AND DETERMINES that this project is categorically exempt under the California Environmental Quality Act (CEQA) under Section 15303 (e) as a Class 3 project consisting of the construction and location of limited numbers of new, small facilities, including accessory structures under the State CEQA Guidelines.

SECTION 2. The Planning Commission HEREBY FINDS AND DETERMINES, with reports and findings, that facts do exist to approve Resolution 04-07-2021 PC, subject to conditions, according to the criteria specified in Section 94.07 of the Needles City Code:

A. That the requested permit is within its jurisdiction according to the table of permissible uses.

FINDING: According to NCC Sections 96.01 and 99.02 storage buildings are allowed for personal, not commercial, use in the R-1; Single Family Residential zoning district subject to the approval of a Special Use Permit by the Planning Commission.

B. *The application is complete.*

FINDING: A dimensioned site plan, application and fees were submitted to the city to demonstrate the project meets the criteria of the Needles Code.

C. *The development will not materially endanger the public health or safety.*

FINDING: The properties abutting the subject site are residential. Based on the Needles City Code the proposed building provides the required setbacks and is within the overall height allowed in the standards. Additionally, the project is required to have engineered drawings and building permits which will ensure that health and safety requirements are satisfied per the Uniform Building Code. Therefore, the proposed development will not endanger the life or property in the surrounding area.

D. *The development will not substantially injure the value of adjoining or abutting properties.*

FINDING: Conditions of approval to ensure the proposed structure blends with the existing buildings are included to maintain property values.

E. *The development is in harmony with the area in which it is located.*

FINDING: The area's typical lot size is at least 1 acre, with residential structures and steel building storage structures. The request is consistent with the structures in the vicinity of the proposed project.

F. *The development is in general conformity with the Needles General Plan.*

FINDING: This site is located in the Low Density General Plan designation and is consistent with the goals and objectives in this document.

SECTION 3. The Planning Commission HEREBY APPROVES Resolution 04-07-2021 PC for a Special Use Permit subject to conditions, to allow for the construction of a 30'x30' metal storage building for personal use only, totaling 900 square feet in floor area located at 1409 Easy St., in the R-1 Single Family Residential Zoning District.

SECTION 4. 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.

NOW, THEREFORE, BE IT RESOLVED that the Planning Commission of the City of Needles, California, approve a Special Use Permit for a 30'x30' metal storage building for personal use only, with the conditions stated herein below:

1. The site shall be developed and maintained in substantial accordance with the development plans, stamped Exhibit "A" and dated February 29, 2021.

2. The applicant shall comply with all Federal, State and local laws relative to the approved use including the requirements of the Planning Department, Building, Fire, Sheriff and Health Departments.

3. Approval of a Special Use Permit shall not waive compliance with all sections of the Zoning Ordinance, all other applicable City ordinances and regulations, in effect at the time of building permit issuance.

4. Violation of the conditions of approval may result in citation and/or initiation of revocation proceedings.

5. Any revisions to the approved plans must be resubmitted for review and approval by the Planning Department

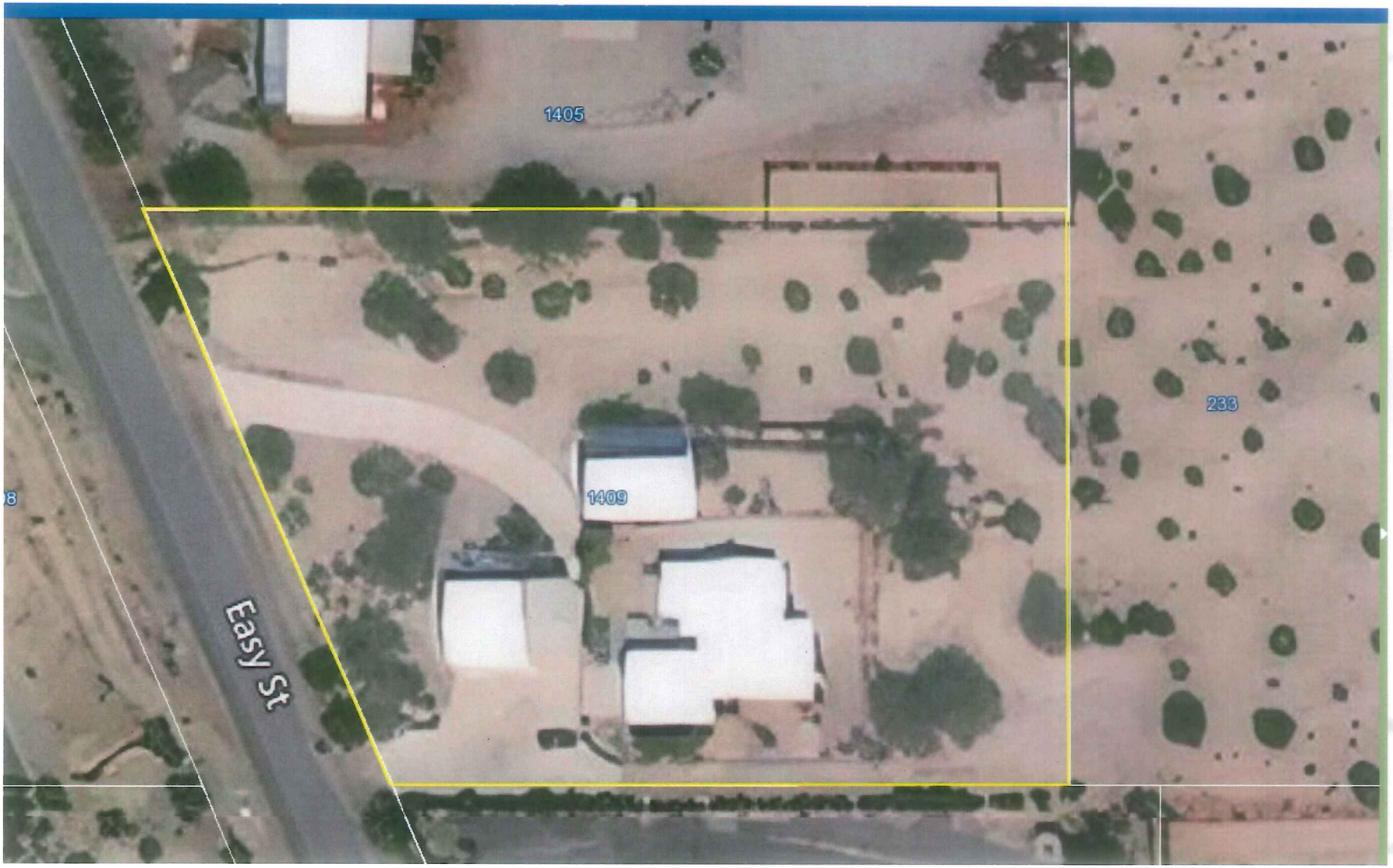
6. The site shall be maintained in a clean, safe, weed/litter-free state. There shall be no outside storage of materials.

7. Use of the facility for commercial purposes is prohibited.

PASSED, APPROVED AND ADOPTED this 7th day of April, 2021 by the members of the Planning Commission.

Linda Kidd, Chairperson

Patrick Martinez
Planning Commission



ATTACHMENT A: GIS SITE GRAPHIC

APPLICANT: CLAYTON HAZLEWOOD

ADDRESS: 1409 EASY STREET, NEEDLES



ATTACHMENT B: VICINITY MAP

APPLICANT: CLAYTON HAZLEWOOD

ADDRESS: 1409 EASY STREET, NEEDLES









ATTACHMENT C: BLDG GRAPHICS

APPLICANT: CLAYTON HAZLEWOOD

ADDRESS: 1409 EASY STREET, NEEDLES

Building Order Form and Engineering request

*Order will not be processed without at least one authorized signature on this form.

Project Information

Structure Type:

___Carport

✓ Building

Anchored to:

✓ Slab w/footer -Exp anc
___ Slab w/footer -J-Bolt
___ Ribbon footer-Exp Anc
___ Ribbon footer-J-Bolt
___ Cassion/Pier
___ MR-68

Structure Style:

___**Sonoran** (Std Carport) *horz roof & walls*

✓ **Mohave** (*vert roof/horz walls*)

___**Sierra** (*vert roof/vert walls*)

___**Alpine** (*6.75/12 pitch, specify panels*

___**Maricopa** (*Salt Box, 2 sizes only*)

___**Gambrel** (*specify panel orientation*)

Frame Spacing:

✓ 5' on center (std)

___4' on center

Customer Jobsite Info

Name: Clayton Hazlewood

Site Adr: 1409 Easy Street

County: _____

City/State: Needles, CA 92363

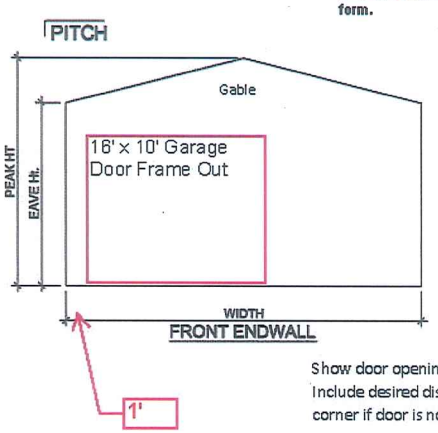
Specify Colors

Roof Black

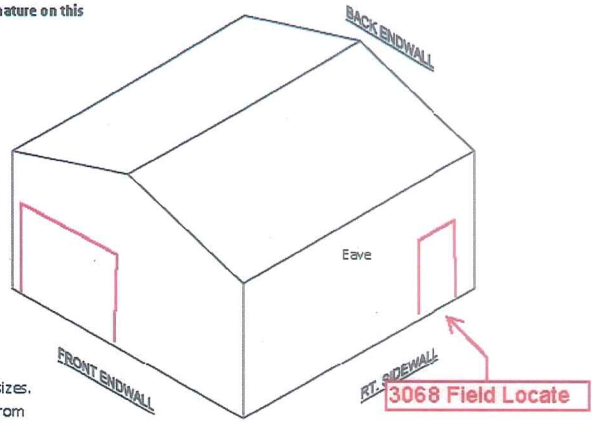
Wall Light Gray

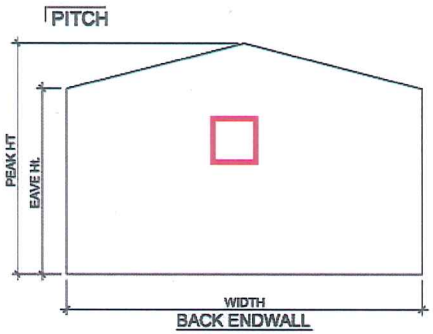
Gable Black Eave Black

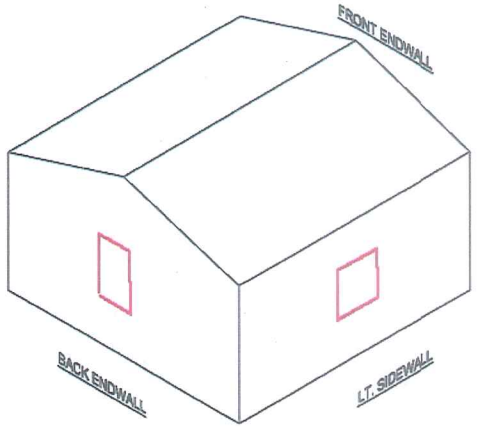
Corner Black Door/Wind Black



Show door openings and sizes. Include desired distance from corner if door is not centered.







Date: 1/19/2021

*Salesperson: Kurt Paliga

Customer Acceptance: _____

Notes/Eng Design Load Info

ATTACHMENT C: BLDG SPECIFICATIONS

APPLICANT: CLAYTON HAZLEWOOD

ADDRESS: 1409 EASY STREET, NEEDLES

AMENDED
PC RESOLUTION 04-07-2021 PC

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF NEEDLES APPROVING A SPECIAL USE PERMIT TO ALLOW FOR THE CONSTRUCTION OF A 30'x30' METAL STORAGE BUILDING TOTALING 900 SQUARE FEET IN FLOOR AREA FOR PERSONAL USE AT 1409 EASY ST IN THE R-1 SINGLE FAMILY RESIDENTIAL ZONE (APN: 650-318-16).

WHEREAS, applicant Clayton Hazlewood, 1409 Easy St, Needles, CA 92363, submitted an application requesting approval of a Special Use Permit to construct a 30'x30, 12.5' feet high, metal storage building totaling 900 square feet in floor area located at 1409 Easy St., in the R-1 Single Family Residential zoning district; and

WHEREAS, Section 99.02 of the Needles City Code allows metal storage buildings in the R-1 zone, subject to the approval of a special use permit for residential use; and

WHEREAS, Section 94.07 of the Needles City Code specifies the criteria by which a special use permit may be granted by the Planning Commission; and

WHEREAS, a public hearing notice for the April 7, 2021 Needles Planning Commission meeting was published in the Needles Desert Star 10 days prior to said meeting, and notices were sent to property owners within a 300-foot radius of the subject property specifying the date, time and location of the public hearing; and

WHEREAS, on April 7, 2021, the Needles Planning Commission held a duly noticed and advertised public hearing to receive oral and written testimony relative to the Special Use Permit; and

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

SECTION 1. The Planning Commission HEREBY FINDS AND DETERMINES that this project is categorically exempt under the California Environmental Quality Act (CEQA) under Section 15303 (e) as a Class 3 project consisting of the construction and location of limited numbers of new, small facilities, including accessory structures under the State CEQA Guidelines.

SECTION 2. The Planning Commission HEREBY FINDS AND DETERMINES, with reports and findings, that facts do exist to approve Resolution 04-07-2021 PC, subject to conditions, according to the criteria specified in Section 94.07 of the Needles City Code:

A. That the requested permit is within its jurisdiction according to the table of permissible uses.

FINDING: According to NCC Sections 96.01 and 99.02 storage buildings are allowed for personal, not commercial, use in the R-1; Single Family

Residential zoning district subject to the approval of a Special Use Permit by the Planning Commission.

B. *The application is complete.*

FINDING: A dimensioned site plan, application and fees were submitted to the city to demonstrate the project meets the criteria of the Needles Code.

C. *The development will not materially endanger the public health or safety.*

FINDING: The properties abutting the subject site are residential. Based on the Needles City Code the proposed building provides the required setbacks and is within the overall height allowed in the standards. Additionally, the project is required to have engineered drawings and building permits which will ensure that health and safety requirements are satisfied per the Uniform Building Code. Therefore, the proposed development will not endanger the life or property in the surrounding area.

D. *The development will not substantially injure the value of adjoining or abutting properties.*

FINDING: Conditions of approval to ensure the proposed structure blends with the existing buildings are included to maintain property values.

E. *The development is in harmony with the area in which it is located.*

FINDING: The area's typical lot size is at least 1 acre, with residential structures and steel building storage structures. The request is consistent with the structures in the vicinity of the proposed project.

F. *The development is in general conformity with the Needles General Plan.*

FINDING: This site is located in the Low Density General Plan designation and is consistent with the goals and objectives in this document.

SECTION 3. The Planning Commission HEREBY APPROVES Resolution 04-07-2021 PC for a Special Use Permit subject to conditions, to allow for the construction of a 30'x30' metal storage building for personal use only, totaling 900 square feet in floor area located at 1409 Easy St., in the R-1 Single Family Residential Zoning District.

SECTION 4. 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.

NOW, THEREFORE, BE IT RESOLVED that the Planning Commission of the City of Needles, California, approve a Special Use Permit for a 30'x30' metal storage building for personal use only, with the conditions stated herein below:

1. The site shall be developed and maintained in substantial accordance with the development plans, stamped Exhibit "A" and dated February 29, 2021.

2. The applicant shall comply with all Federal, State and local laws relative to the approved use including the requirements of the Planning Department, Building, Fire, Sheriff and Health Departments.

3. Approval of a Special Use Permit shall not waive compliance with all sections of the Zoning Ordinance, all other applicable City ordinances and regulations, in effect at the time of building permit issuance.

4. Violation of the conditions of approval may result in citation and/or initiation of revocation proceedings.

5. Any revisions to the approved plans must be resubmitted for review and approval by the Planning Department

6. The site shall be maintained in a clean, safe, weed/litter-free state. There shall be no outside storage of materials.

7. Use of the facility for commercial purposes is prohibited.

8. Add a stucco application to the two walls visible from Easy Street (north and west walls) In a color that matches the walls of the two existing buildings

9 Add paint on the garage door in a color that matches the existing buildings' color

PASSED, APPROVED AND ADOPTED this 7th day of April, 2021 by the members of the Planning Commission.

Linda Kidd, Chairperson

Patrick Martinez
Planning Commission

MINUTES OF THE REGULAR MEETING
OF THE PLANNING COMMISSION
NEEDLES, CALIFORNIA

Wednesday, April 7, 2021

Call to Order
Chairperson Linda Kidd called the meeting to order at 4:00 p.m. in the Council Chambers at 1111 Bailey.

Pledge of Allegiance Led by Chairperson Linda Kidd

Roll Call
Present: Chairperson Kidd, Commissioners Charles Dressler, Kevin Ostby, Bob Rath, and Barbara Beard. Also present were City Manager Rick Daniels, Development Services Supervisor Patrick Daniel, and Secretary Cindy Semione.

Commissioner Beard participated via teleconference call.

Absent - Joey Wade, Commissioner McDaniel

Approval of Agenda
Commissioner Ostby moved, seconded by Commissioner Rath, to approve the agenda as submitted.
Motion carried by the following roll call vote:

Ayes: Commissioners Dressler, Ostby, Kidd and Rath
Noes: None
Absent: Commissioner McDaniel, and Wade

Correspondence - None

Public Appearance - None

Public Hearing

A public hearing to consider all evidence and testimony for or against a Special Use Permit to allow a 30'x30', 12.5 ft. tall, steel building for a personal metal shop at 1409 Easy St, Needles, CA 92363, also known as known as APN 0650-318-16-0000

A Legal notice had been published in the Needles Desert Star on March 24, 2021 and posted. In two conspicuous locations within the City.

Planning Commissioners expressed concern that the applicant had completed the building installation prior to receiving approval for the Special Use Permit. Commissioners disagreed that the finding "The Use will be in Harmony with the Area in which it is to be located", was met, indicating that neither the new building's wall color nor roof color, matched the existing buildings' walls and roof color.

Chairperson Kidd declared the public hearing open at 4:28 p.m.

Public testimony was received from Mr. Shawn Gudmundson, indicating that the current penalties of double fees for building without permits does not provide a strong enough deterrent to ensure permits are in place before constructing, and suggested that the City should consider red-tagging buildings, increasing fees, or introducing additional penalties to stop the practice of building before receiving permits.

There being no persons present to speak further on the matter and there being no protests filed, either written or oral, the Chairperson declared the public hearing closed at 4:35 p.m.

Commissioner Rath made a motion to accept the findings of fact and approve the Special Use Permit, with an added condition that stucco be applied to the north and west side walls in a color that blends with the color of the existing buildings, and the garage be painted a color that also blends with the existing buildings. Commissioner Ostby seconded the motion.

Motion carried by the following roll call vote:

Ayes: Commissioners: Ostby, Kidd and Rath
Noes: Commissioner Dressler
Abstain: Commissioner Beard
Absent: Commissioners McDaniel and Wade

A public hearing to consider all evidence and testimony for or against recommending amendment of Needles Municipal Code Section 99.02 "Building Materials" allowing the permitting of structures constructed with a steel exterior to be permitted through a Site Plan Review as part of the Entitlement Process

The City Manager indicated he had received direction from the City Council to review metal buildings due to the rapid growth in the city, and determine if permitting could occur through an administrative review, i.e. develop standards that can be identified as having been met or not met

In recommending that the process remain as is, the Planning Commissioners discussed their desire to continue to include the public for input on these projects because it assists them with their recommendations to City Council. Additional concerns were also expressed that projects will proliferate without having much oversight on visual appearances; that the city already experiences a problem with applicants not pulling the required permits and moving forward with construction, and that they serve an important role in reviewing and making recommendations on projects to the City Council prior to their review and approval.

The public hearing was opened at 4:56 and closed without any testimony being taken.

Commissioner Rath made a motion to recommend that the Council maintain the status quo of metal buildings as a Special Use Permit with Planning Commission review and public notice notification. Commissioner Ostby seconded the motion.

Motion carried by the following roll call vote:

Ayes: Commissioners Ostby, Kidd, Beard, Dressler, and Rath
Noes:
Abstain:
Absent: Commissioners McDaniel and Wade

Commissioner Requests

Commissioner Rath inquired about the status of the project at 1804 Needles Highway.
Commissioner Ostby commented about Needles Highway street improvements
Chairperson Kidd inquired about how to maintain properties that are vacant and abandoned

City Manager provided an update on ongoing projects in the City.

ADJOURNMENT

Commissioner Ostby made a motion to adjourn, with Commissioner Kidd seconding the motion.

Chairperson Kidd declared the regular meeting of the Planning Commission held on the 7th day of April, 2021 adjourned at 5:26 p.m.

ATTEST: _____ _____

Chairperson Kidd Secretary Cindy Semione

City of Needles, California
Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA ☒ Regular ☐ Special

Meeting Date: May 11, 2021

Title: Warrants

Background: n/a

Fiscal Impact: n/a

Recommended Action: **APPROVE,** the Warrants Register through May 11, 2021.

Submitted By: Sylvia Miledi, Director of Finance

City Management Review: Rick **Date:** 5/3/21

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

Agenda Item: 4

CITY OF NEEDLES CITY COUNCIL

WARRANT SUMMARY TOTALS FOR MAY 11, 2021

		DEPT. AMT.	FUND AMT.	11-May	20-21 BUDGET
FUND 101	GENERAL FUND	$ 2,043.22			
101.1015.412	CITY ATTORNEY	$ 5,800.00		$ 52,200.00	$90,000
101.1020.413	CITY MANAGER	$ -		$ 110,321.59	$198,149
101.1025.415	FINANCE DEPT.	$ 4,128.11		$ 300,423.24	$405,631
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 3,740.00		$ 144,947.23	$193,355
101.1035.416	PLANNING /ZONING	$ 106.32		$ 1,053.16	$163,610
101.1040.417	ENGINEERING	$ 26.93		$ 95,994.52	$157,448
101.1060.410	COMMUNITY PROMOTIONS	$ 6,320.00		$ 8,002.54	$28,590
101.1070.410	SENIOR CENTER	$ 595.77		$ 29,556.50	$54,669
101.2010.421	SHERIFF	$ -		$ 2,349,383.94	$2,835,411
101.2020.423	ANIMAL SHELTER/CONTROL	$ 645.28		$ 145,404.23	$217,752
101.2025.424	BULDING & SAFETY	$ 2,000.46		$ 198,703.45	$289,262
101.2030.423	CODE ENFORCEMENT	$ 17,506.44		$ 327,230.24	$424,151
101.3010.431	PUBLIC WORKS	$ 2,829.16		$ 354,828.86	$1,054,910
101.4730.472	SANITATION	$ 1,912.63		$ 100,042.90	$129,368
101.5770.452.	AQUATICS	$ 2,058.38		$ 125,843.04	$206,561
101.5772.452	PARKS	$ 7,395.16		$ 305,602.73	$414,104
101.5773.452	JACK SMITH PARK MARINA	$ 180.62		$ 99,238.39	$120,030
101.5774.452	RECREATION	$ 1,630.38		$ 172,697.95	$300,092
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 58,918.86	$ 4,921,474.51	$7,283,093
FUND 205	CDBG		$ -	$ 109,280.56	$111,402
FUND 206	CEMETERY		$ 2,953.59	$ 92,028.41	$138,690
FUND 208	CALTRANS GRANTS		$ -	$ -	$0
FUND 209	NARCOTICS FORFEITURE		$ -	$ -	$0
FUND 210	SPECIAL GAS TAX		$ -	$ 99,819.00	$229,135
FUND 213	DEPT OF HOUSE. & COMM DEVL		$ -	$ 29,147.24	$145,756
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ -	$113,904
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ -	$ 171,120.31	$403,470
FUND 235	INTERSTATE COMM/I40 J ST.		$ -	$ -	$0
FUND 239	CA.CONSERV RECYLING GRANT		$ -	$ 5,000.00	
FUND 240	EL GARCES INTERMODAL		$ -	$ -	$0
FUND 241	SAFE RTS TO SCHOOL (SR2S)		$ -	$ 2,478.76	$12,885
FUND 243	ACTIVE TRANSPORT PROGRAM		$ -	$ -	$0
FUND 270	REDEVELOPMENT AGENCY		$ -	$ 163,904.70	$213,625
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ 11,887.50	$100,000
FUND 501	NPUA		$ 472.13	$ 2,171,570.01	$2,423,432
FUND 502	WATER DEPARTMENT		$ 59,914.44	$ 1,419,322.56	$1,982,671
FUND 503	WASTEWATER DEPARTMENT		$ 56,890.03	$ 1,006,164.26	$1,242,797
FUND 505	SANITATION		$ 92,342.73	$ 1,002,488.57	$1,324,900
FUND 506	ALL AMERICAN CANAL PROJ.		$ 1,500.00	$ 786,750.87	$991,809
FUND 507	GOLF FUND	$ -			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 2,186.70		$ 531,808.95	$647,006
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 7,025.15		$ 306,142.39	$403,984
FUND 507	GOLF FUND TOTAL		$ 9,211.85	.	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 9,062.05	$ 206,572.53	$322,013
FUND 509	MIS		$ 59,335.37	$ 255,032.15	$300,801
FUND 510	ADMIN. FACILITY		$ 10,188.07	$ 122,865.42	$295,903
FUND 511	FLEET MANAGEMENT		$ 330.40	$ 111,265.01	$250,951
FUND 512	VEHICLE REPLACEMENT			$ -	$0
FUND 520	SR DIAL A RIDE			$ 51,990.02	$254,868
FUND 521	DIAL-A-RIDE MEDICAL TRANS.			$ 24,180.07	$48,144
FUND 525	NEEDLES AREA TRANSIT (NAT)			$ 304,074.02	$469,021
FUND 580	ELECTRIC		$ 105,424.49	$ 4,131,328.59	$5,614,479
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ 176,000.00	$200,000
FUND 582	NPUA CAPITAL WATER		$ -	$ 68,781.27	$275,703
FUND 583	NPUA CAPITAL WASTEWATER		$ -	$ 243,155.02	$274,307
FUND 650	IMPACT FEES NORTH NEEDLES		$ -	$ 6,055.75	$6,060
FUND 651	IMPACT FEES SOUTH AREAS		$ -	$ 36.21	$39
TOTAL	ALL FUNDS & DEPARTMENTS		$ 466,544.01	$ 18,531,724.66	$26,080,848

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 — 5/3/21

Rick Daniels, City Manager — Date

Sylvia Miledi — 5/3/21

Sylvia Miledi, Director of Finance — Date

Kippy Poulson — 5/3/21

Kippy Poulson, City Treasurer — Date

4/29/2021

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
12808	2345	00	A-B COMMUNICATIONS	05/11/2021	166.76	.00
12809	1008	00	ACUSHNET COMPANY	05/11/2021	121.95	.00
12810	3957	00	ARNETT INDUSTRIES, LLC	05/11/2021	143.69	.00
12811	1	00	BACA, JEANNETTE	05/11/2021	96.74	.00
12812	2629	00	BARON PEST SOLUTIONS	05/11/2021	287.00	.00
12813	3803	00	BARON SECURITY SOLUTIONS	05/11/2021	239.00	.00
12814	178	00	BIG O TIRES & NAPA AUTO PARTS	05/11/2021	292.38	.00
12815	454	00	BINGHAM EQUIPMENT COMPANY	05/11/2021	550.08	.00
12816	3313	00	BLUE RIVER WATER CORP.	05/11/2021	42.75	.00
12817	7	00	BORDER STATES INDUSTRIES, INC.	05/11/2021	21,889.35	.00
12818	3479	00	BBSW	05/11/2021	462.05	.00
12819	3392	00	BUG EMERGENCY INC.	05/11/2021	110.00	.00
12820	3289	00	CALIF.BUILDING STANDARDS COMM.	05/11/2021	250.20	.00
12821	3136	00	CITY OF NEEDLES	05/11/2021	13,243.87	.00
12822	3136	00	CITY OF NEEDLES	05/11/2021	60,579.83	.00
12823	2590	00	COLORADO RIVER PLUMBING INC.	05/11/2021	238.00	.00
12824	2320	00	COUNTY OF SAN BERNARDINO	05/11/2021	3,775.09	.00
12825	2934	00	DANA KEPNER COMPANY INC.	05/11/2021	2,705.15	.00
12826	440	00	DECO FOODSERVICE INCORP.	05/11/2021	113.50	.00
12827	428	00	DEPT. OF CONSERVATON	05/11/2021	1,750.26	.00
12828	3523	00	DEVELOPMENT MANAGEMENT GROUP INC.	05/11/2021	19,750.00	.00
12829	3580	00	DIAMOND PURE WATER	05/11/2021	40.00	.00
12830	1	00	DOWNING, JIM	05/11/2021	7.53	.00
12831	3682	00	EPIC ENGINEERING	05/11/2021	1,001.00	.00
12832	3462	00	EUSI LLC	05/11/2021	225.00	.00
12833	615	00	FEDEX	05/11/2021	39.77	.00
12834	1296	00	FRONTIER	05/11/2021	4,635.88	.00
12835	3796	00	GOLDEN VALLEY CABLE & COMM INC.	05/11/2021	1,186.99	.00
12836	3926	00	GOLFNOW, LLC	05/11/2021	295.00	.00
12837	3939	00	GREAT WESTERN RECREATION,LLC	05/11/2021	5,780.34	.00
12838	3451	00	GREENS DISTRIBUTION LLC.	05/11/2021	2,068.03	.00
12839	2612	00	HARDWARE EXPRESS INCORP.	05/11/2021	244.61	.00
12840	1	00	HOLMES, ANITA	05/11/2021	108.45	.00
12841	2390	00	JAVELINA TRADING COMPANY	05/11/2021	219.66	.00
12842	1	00	KELLER, PAULA	05/11/2021	71.57	.00
12843	3502	00	KIPPY POULSON	05/11/2021	275.00	.00
12844	3610	00	MOHAVE SHRED	05/11/2021	348.00	.00
12845	139	00	MOHAVE VALLEY LANDFILL-4522	05/11/2021	11.60	.00
12846	1	00	MOTE, ELIZABETH	05/11/2021	124.30	.00
12847	218	00	NEWS WEST PUBLISHING CO.	05/11/2021	234.92	.00
12848	2238	00	NORTHERN TOOL & EQUIPMENT	05/11/2021	75.40	.00
12849	1786	00	NPUA	05/11/2021	VOID	
12850	1786	00	NPUA	05/11/2021	26,036.99	.00
12851	3324	00	OFFICE EXPRESS	05/11/2021	532.98	.00
12852	3956	00	OHC ADVISORS, INC	05/11/2021	14,850.00	.00
12853	1578	00	PURCHASE POWER	05/11/2021	2,854.02	.00
12854	15	00	QUILL CORP.	05/11/2021	630.94	.00
12855	818	00	R & R PRODUCTS INC.	05/11/2021	212.18	.00
12856	644	00	RDO EQUIPMENT COMPANY	05/11/2021	246.14	.00
12857	2861	00	REINKE A/C CORP.	05/11/2021	12,902.20	.00
12858	309	00	REPUBLIC SERVICES #785	05/11/2021	88,567.64	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
12859	1	00	RICHARD GONZALES	05/11/2021	696.15	.00
12860	2068	00	RICOH USA INC.	05/11/2021	414.84	.00
12861	3616	00	RICOH USA, INC.	05/11/2021	213.49	.00
12862	591	00	ROBINSON ELECTRIC CO. INC.	05/11/2021	314.87	.00
12863	2687	00	S.B. COUNTY FIRE DEPARTMENT	05/11/2021	1,539.50	.00
12864	456	00	SAN BERNARDINO COUNTY	05/11/2021	3,591.00	.00
12865	2589	00	SAN BERNARDINO COUNTY	05/11/2021	5,741.00	.00
12866	3437	00	SIGNS BY SUNDOWN	05/11/2021	275.00	.00
12867	2951	00	SIMON FAMILY ENTERPRISES INC.	05/11/2021	9,240.00	.00
12868	3344	00	SLOVAK BARON & EMPEY LLP	05/11/2021	66,118.80	.00
12869	3698	00	SOUTH POINT PRINTING	05/11/2021	7,978.00	.00
12870	3959	00	SRIXON/CLEVELAND GOLF/XXIO	05/11/2021	2,396.00	.00
12871	3875	00	STANTEC CONSULTING SERVICES INC.	05/11/2021	497.92	.00
12872	3705	00	SUPERION, LLC	05/11/2021	37,708.21	.00
12873	3483	00	SWRCB	05/11/2021	1,474.00	.00
12874	3851	00	SY FOLEY	05/11/2021	372.96	.00
12875	1006	00	TAYLOR MADE	05/11/2021	536.18	.00
12876	3395	00	TKO DISTRIBUTION	05/11/2021	103.13	.00
12877	772	00	TRI-STATE ACE HARDWARE	05/11/2021	16.30	.00
12878	2798	00	U.S. DEPARTMENT OF ENERGY	05/11/2021	3,932.50	.00
12879	3825	00	ULTRA PEST CONTROL, LLC	05/11/2021	45.00	.00
12880	3830	00	UNIFIRST CORPORATION	05/11/2021	490.13	.00
12881	1741	00	V & L LASER LLC	05/11/2021	984.00	.00
12882	2292	00	VERTICAL VAR, LLC	05/11/2021	7,750.00	.00
12883	3954	00	WALTER A. BAIL	05/11/2021	2,172.00	.00
12884	3651	00	WELLS FARGO	05/11/2021	348.83	.00
12885	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	05/11/2021	902.27	.00
12886	3920	00	WILLIAM L. CYR-BBC CONSULTING	05/11/2021	4,350.00	.00
12887	1	00	WOODWARD, ROBIN	05/11/2021	49.88	.00
12888	3842	00	XIO, INC.	05/11/2021	226.00	.00
12889	1	00	ZAMORA, NANCY	05/11/2021	13.66	.00
12890	3780	00	ZIA ELECTRICAL PRODUCTS	05/11/2021	269.94	.00
12891	3045	00	ZIONS BANK	05/11/2021	1,500.00	.00
12892	1293	00	ZUBRICK T-SHIRTS	05/11/2021	49.00	.00
12893	3828	00	3D-NETWORKS L.L.C.	05/11/2021	13,599.66	.00

NUMBER OF CHECKS 86 GRAND TOTAL 466,544.01

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
12808	2345	A-B COMMUNICATIONS	007770		05/11/2021	510-4410-405.30-25	166.76		
							166.76	*	166.76
12809	1008	ACUSHNET COMPANY	007961		05/11/2021	507-5762-454.44-10	71.00		
			007962		05/11/2021	507-5762-454.44-10	50.95		
							121.95	*	121.95
12810	3957	ARNETT INDUSTRIES, LLC	007855		05/11/2021	580-4750-473.61-21	143.69		
							143.69	*	143.69
12811	1	BACA, JEANNETTE	UT		05/11/2021	501-0000-211.00-00	96.74		
							96.74	*	96.74
12812	2629	BARON PEST SOLUTIONS	007655		05/11/2021	510-4410-405.43-01	255.00		
			007863		05/11/2021	511-3020-432.43-29	32.00		
							287.00	*	287.00
12813	3803	BARON SECURITY SOLUTIONS	007743		05/11/2021	101-3010-431.43-40	43.00		
			007744		05/11/2021	507-5761-453.43-40	34.00		
			007745		05/11/2021	503-4720-475.43-40	43.00		
			007746		05/11/2021	101-5772-452.43-40	44.00		
			007779		05/11/2021	510-4410-405.43-40	75.00		
							239.00	*	239.00
12814	178	BIG O TIRES & NAPA AUTO P	007656		05/11/2021	580-4750-473.62-00	41.43		
			007856		05/11/2021	511-3021-432.43-26	44.97		
			007857		05/11/2021	507-5761-453.43-04	122.79		
			007858		05/11/2021	507-5761-453.43-04	9.57		
			007859		05/11/2021	507-5761-453.43-04	10.16		
			007860		05/11/2021	507-5761-453.43-04	26.39		
			007946		05/11/2021	507-5762-454.61-07	37.07		
							292.38	*	292.38
12815	454	BINGHAM EQUIPMENT COMPANY	007862		05/11/2021	507-5761-453.43-04	550.08		
							550.08	*	550.08
12816	3313	BLUE RIVER WATER CORP.	007861		05/11/2021	507-5761-453.63-00	42.75		
							42.75	*	42.75
12817	7	BORDER STATES INDUSTRIES,	PI0165	021075	05/11/2021	580-4750-473.60-55	19,927.39		
			007653		05/11/2021	580-4750-473.60-55	980.99		
			007654		05/11/2021	580-4750-473.60-55	980.97		
							21,889.35	*	21,889.35
12818	3479	BRAUN BLAISING SMITH WYNN	007972		05/11/2021	580-4750-473.31-50	462.05		
							462.05	*	462.05
12819	3392	BUG EMERGENCY INC.	007945		05/11/2021	507-5762-454.43-08	35.00		
			007947		05/11/2021	507-5762-454.43-08	35.00		
			007971		05/11/2021	503-4720-475.31-90	40.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
12819	3392	BUG EMERGENCY INC.					110.00	*	110.00
12820	3289	CALIF.BUILDING STANDARDS	008016		05/11/2021	101-2025-424.59-51	250.20		
							250.20	*	250.20
12821	3136	CITY OF NEEDLES	007652		05/11/2021	507-0000-210.00-00	68.00		
			007999		05/11/2021	502-4710-471.80-41	9,630.60		
			008000		05/11/2021	503-4720-475.80-41	3,545.27		
							13,243.87	*	13,243.87
12822	3136	CITY OF NEEDLES	007994		05/11/2021	503-4720-475.80-43	7,679.08		
			007995		05/11/2021	502-4710-471.80-43	11,955.08		
			007996		05/11/2021	580-4750-473.80-43	40,945.67		
							60,579.83	*	60,579.83
12823	2590	COLORADO RIVER PLUMBING I	007957		05/11/2021	510-4410-405.43-01	148.00		
			007973		05/11/2021	503-4720-475.43-14	90.00		
							238.00	*	238.00
12824	2320	COUNTY OF SAN BERNARDINO	007997		05/11/2021	505-4730-472.74-40	3,775.09		
							3,775.09	*	3,775.09
12825	2934	DANA KEPNER COMPANY INC.	007657		05/11/2021	502-4710-471.60-55	2,492.43		
			007974		05/11/2021	502-4710-471.60-55	212.72		
							2,705.15	*	2,705.15
12826	440	DECO FOODSERVICE INCORP.	007865		05/11/2021	101-5772-452.60-40	53.78		
			007866		05/11/2021	101-5772-452.60-40	34.79		
			007950		05/11/2021	507-5762-454.61-06	24.93		
							113.50	*	113.50
12827	428	DEPT. OF CONSERVATON	008015		05/11/2021	101-2025-424.59-50	1,750.26		
							1,750.26	*	1,750.26
12828	3523	DEVELOPMENT MANAGEMENT GR	PI0175	021080	05/11/2021	101-1060-410.53-05	6,320.00		
			PI0176	021080	05/11/2021	502-4710-471.53-05	3,357.50		
			PI0177	021080	05/11/2021	503-4720-475.53-05	1,777.50		
			PI0178	021080	05/11/2021	580-4750-473.53-05	8,295.00		
							19,750.00	*	19,750.00
12829	3580	DIAMOND PURE WATER	007864		05/11/2021	510-4410-405.61-01	40.00		
							40.00	*	40.00
12830	1	DOWNING, JIM	UT		05/11/2021	501-0000-211.00-00	7.53		
							7.53	*	7.53
12831	3682	EPIC ENGINEERING	007915		05/11/2021	101-0000-204.65-00	414.00		
			007916		05/11/2021	101-0000-204.03-01	552.00		
			007942		05/11/2021	101-0000-204.03-01	35.00		
							1,001.00	*	1,001.00

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
12832	3462	EUSI LLC	PI0173	021067	05/11/2021	503-4720-475.31-98	225.00		
							225.00	*	225.00
12833	615	FEDEX	007975		05/11/2021	580-4750-473.52-20	39.77		
							39.77	*	39.77
12834	1296	FRONTIER	007757		05/11/2021	101-2020-423.52-10	103.14		
			007758		05/11/2021	101-3010-431.52-10	105.52		
			007759		05/11/2021	502-4710-471.52-10	340.49		
			007760		05/11/2021	503-4720-475.52-10	400.76		
			007761		05/11/2021	503-4720-475.52-10	322.13		
			007762		05/11/2021	507-5761-453.52-10	61.43		
			007763		05/11/2021	507-5762-454.52-10	226.89		
			007764		05/11/2021	510-4410-405.52-10	76.91		
			007765		05/11/2021	510-4410-405.52-10	230.87		
			007766		05/11/2021	510-4410-405.52-10	241.62		
			007767		05/11/2021	510-4410-405.52-10	609.75		
			007768		05/11/2021	580-4750-473.52-10	357.28		
			007769		05/11/2021	101-1025-415.52-10	71.67		
			007867		05/11/2021	101-5774-452.52-10	263.22		
			007868		05/11/2021	101-5773-452.52-10	70.62		
			007869		05/11/2021	101-5770-452.52-10	104.38		
			007926		05/11/2021	510-4410-405.52-10	1,049.20		
							4,635.88	*	4,635.88
12835	3796	GOLDEN VALLEY CABLE & COM	007658		05/11/2021	509-4910-479.52-12	277.50		
			007659		05/11/2021	101-2020-423.52-10	85.00		
			007660		05/11/2021	101-5774-452.52-10	85.00		
			007661		05/11/2021	101-5773-452.52-10	110.00		
			007662		05/11/2021	503-4720-475.52-10	85.00		
			007870		05/11/2021	101-3010-431.52-10	100.00		
			007871		05/11/2021	507-5761-453.52-10	100.00		
			007872		05/11/2021	101-5772-452.52-10	144.49		
			007956		05/11/2021	507-5762-454.52-10	100.00		
			007977		05/11/2021	101-1030-414.52-10	100.00		
							1,186.99	*	1,186.99
12836	3926	GOLFNOW, LLC	007976		05/11/2021	507-5762-454.61-09	295.00		
							295.00	*	295.00
12837	3939	GREAT WESTERN RECREATION,	PI0172	021060	05/11/2021	101-5772-452.72-17	5,780.34		
							5,780.34	*	5,780.34
12838	3451	GREENS DISTRIBUTION LLC.	007663		05/11/2021	580-4750-473.43-57	92.00		
			007951		05/11/2021	580-4750-473.60-55	18.08		
			007952		05/11/2021	580-4750-473.60-55	26.88		
			007953		05/11/2021	580-4750-473.60-55	1,731.05		
			007954		05/11/2021	580-4750-473.43-13	20.62		
			007955		05/11/2021	580-4750-473.60-55	179.40		
							2,068.03	*	2,068.03

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
12839	2612	HARDWARE EXPRESS INCORP.	007873		05/11/2021	101-3010-431.43-08	3.88		
			007874		05/11/2021	511-3020-432.43-57	33.77		
			007940		05/11/2021	502-4710-471.60-55	11.25		
			007948		05/11/2021	507-5762-454.43-08	130.22		
			007949		05/11/2021	507-5762-454.60-50	65.49		
							244.61	*	244.61
12840	1	HOLMES, ANITA	UT		05/11/2021	501-0000-211.00-00	108.45		
							108.45	*	108.45
12841	2390	JAVELINA TRADING COMPANY	007875		05/11/2021	511-3020-432.43-57	219.66		
							219.66	*	219.66
12842	1	KELLER, PAULA	UT		05/11/2021	501-0000-211.00-00	71.57		
							71.57	*	71.57
12843	3502	KIPPY POULSON	007998		05/11/2021	101-1025-415.31-90	275.00		
							275.00	*	275.00
12844	3610	MOHAVE SHRED	007664		05/11/2021	508-4810-478.49-02	348.00		
							348.00	*	348.00
12845	139	MOHAVE VALLEY LANDFILL-45	007671		05/11/2021	101-2020-423.58-00	11.60		
							11.60	*	11.60
12846	1	MOTE, ELIZABETH	UT		05/11/2021	501-0000-211.00-00	124.30		
							124.30	*	124.30
12847	218	NEWS WEST PUBLISHING CO.	007665		05/11/2021	101-1035-416.59-10	100.30		
			007993		05/11/2021	101-0000-204.50-00	134.62		
							234.92	*	234.92
12848	2238	NORTHERN TOOL & EQUIPMENT	007876		05/11/2021	507-5761-453.43-04	75.40		
							75.40	*	75.40
12849	1786	NPUA							VOIDED
12850	1786	NPUA	007878		05/11/2021	502-4710-471.41-10	41.89		
			007879		05/11/2021	502-4710-471.41-10	41.61		
			007880		05/11/2021	206-5771-452.41-10	37.87		
			007881		05/11/2021	206-5771-452.41-20	2,677.88		
			007882		05/11/2021	206-5771-452.41-30	74.27		
			007883		05/11/2021	510-4410-405.41-10	875.43		
			007884		05/11/2021	510-4410-405.41-20	218.81		
			007885		05/11/2021	510-4410-405.41-30	2,153.83		
			007886		05/11/2021	101-2020-423.41-10	76.76		
			007887		05/11/2021	101-2020-423.41-20	76.25		
			007888		05/11/2021	101-2020-423.41-30	148.54		
			007889		05/11/2021	503-4720-475.41-10	30.85		
			007890		05/11/2021	503-4720-475.41-20	205.48		
			007891		05/11/2021	503-4720-475.41-10	6,061.49		

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

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12850	1786	NPUA	007892		05/11/2021	503-4720-475.41-20	305.88		
			007893		05/11/2021	101-5774-452.41-10	525.48		
			007894		05/11/2021	101-5774-452.41-20	196.45		
			007895		05/11/2021	101-5774-452.41-30	148.54		
			007896		05/11/2021	101-5774-452.41-10	32.15		
			007897		05/11/2021	101-5774-452.41-20	45.54		
			007898		05/11/2021	101-5770-452.41-10	1,243.25		
			007899		05/11/2021	101-5770-452.41-20	533.35		
			007900		05/11/2021	101-5770-452.41-30	74.27		
			007901		05/11/2021	502-4710-471.41-10	1,435.79		
			007902		05/11/2021	580-4750-473.41-11	30.85		
			007903		05/11/2021	580-4750-473.41-11	61.07		
			007904		05/11/2021	580-4750-473.41-11	53.07		
			007905		05/11/2021	101-1070-410.41-10	325.05		
			007906		05/11/2021	101-1070-410.41-20	196.45		
			007907		05/11/2021	101-1070-410.41-30	74.27		
			007908		05/11/2021	101-3010-431.41-10	409.95		
			007909		05/11/2021	101-3010-431.41-20	63.67		
			007910		05/11/2021	101-3010-431.41-30	371.35		
			007964		05/11/2021	503-4720-475.41-10	106.69		
			007965		05/11/2021	507-5762-454.41-10	215.69		
			007966		05/11/2021	507-5762-454.41-10	109.64		
			007978		05/11/2021	503-4720-475.41-10	33.71		
			007979		05/11/2021	503-4720-475.41-10	43.46		
			007980		05/11/2021	503-4720-475.41-20	42.10		
			007981		05/11/2021	502-4710-471.41-10	57.93		
			007982		05/11/2021	502-4710-471.41-10	30.85		
			007983		05/11/2021	502-4710-471.41-10	1,910.81		
			007990		05/11/2021	502-4710-471.41-10	30.85		
			008001		05/11/2021	502-4710-471.41-10	4,607.87		
							26,036.99	*	26,036.99
12851	3324	OFFICE EXPRESS	007877		05/11/2021	510-4410-405.61-01	64.57		
			007958		05/11/2021	507-5762-454.61-01	126.67		
			008002		05/11/2021	508-4810-478.61-01	341.74		
							532.98	*	532.98
12852	3956	OHC ADVISORS, INC	PI0167	021078	05/11/2021	101-1025-415.31-10	3,712.50		
			PI0168	021078	05/11/2021	502-4710-471.31-10	2,450.50		
			PI0169	021078	05/11/2021	503-4720-475.31-10	3,452.50		
			PI0170	021078	05/11/2021	580-4750-473.31-10	5,234.50		
							14,850.00	*	14,850.00
12853	1578	PURCHASE POWER	007666		05/11/2021	510-4410-405.52-20	2,854.02		
							2,854.02	*	2,854.02
12854	15	QUILL CORP.	007667		05/11/2021	510-4410-405.61-01	61.90		
			007668		05/11/2021	510-4410-405.61-01	19.16		
			007747		05/11/2021	508-4810-478.61-01	29.08		
			007748		05/11/2021	101-1040-417.61-01	26.93		

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12854	15	QUILL CORP.	007777		05/11/2021	510-4410-405.61-31	418.91		
			007778		05/11/2021	101-1035-416.61-01	6.02		
			007992		05/11/2021	101-1025-415.61-01	68.94		
							630.94	*	630.94
12855	818	R & R PRODUCTS INC.	007912		05/11/2021	507-5761-453.43-04	212.18		
							212.18	*	212.18
12856	644	RDO EQUIPMENT COMPANY	007911		05/11/2021	507-5761-453.43-04	246.14		
							246.14	*	246.14
12857	2861	REINKE A/C CORP.	007749		05/11/2021	580-4750-473.54-62	6,457.61		
			007984		05/11/2021	580-4750-473.54-62	6,444.59		
							12,902.20	*	12,902.20
12858	309	REPUBLIC SERVICES #78	PI0164	021066	05/11/2021	505-4730-472.31-87	88,567.64		
							88,567.64	*	88,567.64
12859	1	RICHARD GONZALES	007986		05/11/2021	580-4750-473.43-45	696.15		
							696.15	*	696.15
12860	2068	RICOH USA INC.	007669		05/11/2021	510-4410-405.70-02	414.84		
							414.84	*	414.84
12861	3616	RICOH USA, INC.	007670		05/11/2021	510-4410-405.70-02	213.49		
							213.49	*	213.49
12862	591	ROBINSON ELECTRIC CO. INC	007985		05/11/2021	507-5762-454.43-08	314.87		
							314.87	*	314.87
12863	2687	S.B. COUNTY FIRE DEPARTME	007750		05/11/2021	101-4730-472.49-16	1,539.50		
							1,539.50	*	1,539.50
12864	456	SAN BERNARDINO COUNTY	007987		05/11/2021	101-1030-414.31-70	3,591.00		
							3,591.00	*	3,591.00
12865	2589	SAN BERNARDINO COUNTY	007927		05/11/2021	101-2020-423.62-00	143.99		
			007928		05/11/2021	101-2030-423.62-00	220.04		
			007929		05/11/2021	101-3010-431.62-00	1,303.71		
			007930		05/11/2021	101-4730-472.62-00	373.13		
			007931		05/11/2021	101-5772-452.62-00	1,261.30		
			007932		05/11/2021	206-5771-452.62-00	163.57		
			007933		05/11/2021	503-4720-475.62-00	290.58		
			007934		05/11/2021	507-5761-453.62-00	622.29		
			007935		05/11/2021	508-4810-478.62-00	246.65		
			007936		05/11/2021	580-4750-473.62-00	1,115.74		
							5,741.00	*	5,741.00
12866	3437	SIGNS BY SUNDOWN	007914		05/11/2021	101-5774-452.60-24	275.00		
							275.00	*	275.00

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12867	2951	SIMON FAMILY ENTERPRISES	PI0181	021082	05/11/2021	503-4720-475.31-90	9,240.00		
							9,240.00	*	9,240.00
12868	3344	SLOVAK BARON EMPEY MURPHY	007672		05/11/2021	101-2030-423.31-50	67.80		
			007673		05/11/2021	101-2030-423.31-50	67.80		
			007674		05/11/2021	101-2030-423.31-50	381.00		
			007675		05/11/2021	101-2030-423.31-50	226.00		
			007676		05/11/2021	101-0000-204.78-00	22.60		
			007677		05/11/2021	101-2030-423.31-50	519.80		
			007678		05/11/2021	101-2030-423.31-50	448.00		
			007679		05/11/2021	101-2030-423.31-50	1,232.60		
			007680		05/11/2021	101-2030-423.31-50	110.95		
			007681		05/11/2021	101-2030-423.31-50	271.20		
			007682		05/11/2021	101-2030-423.31-50	875.05		
			007683		05/11/2021	101-2030-423.31-50	1,153.75		
			007684		05/11/2021	101-2030-423.31-50	827.00		
			007685		05/11/2021	101-2030-423.31-50	82.95		
			007686		05/11/2021	101-2030-423.31-50	594.55		
			007687		05/11/2021	101-2030-423.31-50	1,088.30		
			007688		05/11/2021	101-2030-423.31-50	616.90		
			007689		05/11/2021	101-2030-423.31-50	645.35		
			007690		05/11/2021	101-2030-423.31-50	213.25		
			007691		05/11/2021	101-2030-423.31-50	230.40		
			007692		05/11/2021	101-2030-423.31-50	1,883.20		
			007693		05/11/2021	101-2030-423.31-50	687.75		
			007694		05/11/2021	101-2030-423.31-50	878.10		
			007695		05/11/2021	101-2030-423.31-50	722.20		
			007696		05/11/2021	101-2030-423.31-50	297.30		
			007697		05/11/2021	101-2030-423.31-50	85.20		
			007698		05/11/2021	101-2030-423.31-50	2,208.40		
			007699		05/11/2021	101-2030-423.31-50	712.40		
			007700		05/11/2021	101-2030-423.31-50	159.20		
			007701		05/11/2021	502-4710-471.31-50	18,527.40		
			007702		05/11/2021	503-4720-475.31-50	18,527.40		
			007703		05/11/2021	502-4710-471.31-50	155.00		
			007704		05/11/2021	502-4710-471.31-50	1,933.33		
			007705		05/11/2021	503-4720-475.31-50	1,933.33		
			007706		05/11/2021	580-4750-473.31-50	1,933.34		
			007707		05/11/2021	101-1015-412.31-50	5,800.00		
							66,118.80	*	66,118.80
12869	3698	SOUTH POINT PRINTING	PI0166	021076	05/11/2021	508-4810-478.60-26	7,978.00		
							7,978.00	*	7,978.00
12870	3959	SRIXON/CLEVELAND GOLF/XXI	007959		05/11/2021	507-5762-454.44-10	2,000.00		
			007963		05/11/2021	507-5762-454.44-10	396.00		
							2,396.00	*	2,396.00
12871	3875	STANTEC CONSULTING SERVIC	PI0171	021052	05/11/2021	580-4750-473.31-10	497.92		
							497.92	*	497.92

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12872	3705	SUPERION, LLC	PI0179	021081	05/11/2021	509-4910-479.43-05	37,708.21		
							37,708.21	*	37,708.21
12873	3483	SWRCB ACCOUNTING OFFICE	007773		05/11/2021	503-4720-475.69-03	1,474.00		
							1,474.00	*	1,474.00
12874	3851	SY FOLEY	007913		05/11/2021	503-4720-475.55-00	372.96		
							372.96	*	372.96
12875	1006	TAYLOR MADE	007960		05/11/2021	507-5762-454.44-10	536.18		
							536.18	*	536.18
12876	3395	TKO DISTRIBUTION	007772		05/11/2021	101-5770-452.60-32	103.13		
							103.13	*	103.13
12877	772	TRI-STATE ACE HARDWARE	007917		05/11/2021	101-5772-452.43-18	16.30		
							16.30	*	16.30
12878	2798	U.S. DEPARTMENT OF ENERGY	008017		05/11/2021	580-4750-473.63-10	3,932.50		
							3,932.50	*	3,932.50
12879	3825	ULTRA PEST CONTROL, LLC	007710		05/11/2021	101-5774-452.43-18	45.00		
							45.00	*	45.00
12880	3830	UNIFIRST CORPORATION	007711		05/11/2021	101-5774-452.61-06	7.00		
			007712		05/11/2021	101-3010-431.61-04	79.25		
			007713		05/11/2021	502-4710-471.61-04	35.27		
			007753		05/11/2021	503-4720-475.61-04	52.21		
			007919		05/11/2021	502-4710-471.61-04	20.00		
			007920		05/11/2021	508-4810-478.61-04	9.79		
			007921		05/11/2021	101-5772-452.61-04	30.06		
			007922		05/11/2021	507-5761-453.61-04	36.74		
			007923		05/11/2021	101-5772-452.61-04	30.10		
			007924		05/11/2021	507-5761-453.61-04	36.78		
			007925		05/11/2021	508-4810-478.61-04	9.79		
			007967		05/11/2021	580-4750-473.61-04	104.94		
			007968		05/11/2021	507-5762-454.61-06	7.00		
			007969		05/11/2021	507-5762-454.61-06	7.55		
			007970		05/11/2021	101-5774-452.61-06	7.00		
			007988		05/11/2021	503-4720-475.61-04	16.65		
							490.13	*	490.13
12881	1741	V & L LASER LLC	007754		05/11/2021	508-4810-478.61-02	99.00		
			008003		05/11/2021	101-0000-204.41-00	16.58		
			008004		05/11/2021	101-0000-204.47-00	16.58		
			008005		05/11/2021	101-0000-204.49-00	16.58		
			008006		05/11/2021	101-0000-204.50-00	16.58		
			008007		05/11/2021	101-0000-204.65-00	16.58		
			008008		05/11/2021	101-0000-204.78-00	16.58		
			008009		05/11/2021	101-0000-204.98-00	16.58		

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

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12881	1741	V & L LASER LLC	008010		05/11/2021	101-0000-204.84-00	16.58		
			008011		05/11/2021	101-0000-204.46-00	16.59		
			008012		05/11/2021	101-0000-204.45-00	16.59		
			008013		05/11/2021	101-0000-204.42-00	16.59		
			008014		05/11/2021	101-0000-204.43-00	16.59		
			008018		05/11/2021	101-0000-204.41-00	44.75		
			008019		05/11/2021	101-0000-204.47-00	44.75		
			008020		05/11/2021	101-0000-204.49-00	44.75		
			008021		05/11/2021	101-0000-204.50-00	44.75		
			008022		05/11/2021	101-0000-204.65-00	44.75		
			008023		05/11/2021	101-0000-204.78-00	44.75		
			008024		05/11/2021	101-0000-204.98-00	44.75		
			008025		05/11/2021	101-0000-204.84-00	44.75		
			008026		05/11/2021	101-0000-204.46-00	44.75		
			008027		05/11/2021	101-0000-204.45-00	44.75		
			008028		05/11/2021	101-0000-204.42-00	44.75		
			008029		05/11/2021	101-0000-204.43-00	44.75		
			008030		05/11/2021	101-0000-204.41-00	12.42		
			008031		05/11/2021	101-0000-204.47-00	12.42		
			008032		05/11/2021	101-0000-204.49-00	12.42		
			008033		05/11/2021	101-0000-204.50-00	12.42		
			008034		05/11/2021	101-0000-204.65-00	12.42		
			008035		05/11/2021	101-0000-204.78-00	12.42		
			008036		05/11/2021	101-0000-204.78-00	12.42		
			008037		05/11/2021	101-0000-204.84-00	12.42		
			008038		05/11/2021	101-0000-204.46-00	12.41		
			008039		05/11/2021	101-0000-204.45-00	12.41		
			008040		05/11/2021	101-0000-204.42-00	12.41		
			008041		05/11/2021	101-0000-204.43-00	12.41		
							984.00	*	984.00
12882	2292	VERTICAL VAR, LLC	007944		05/11/2021	509-4910-479.43-05	300.00		
			PI0174	021079	05/11/2021	509-4910-479.43-05	7,450.00		
							7,750.00	*	7,750.00
12883	3954	WALTER A. BAIL	007649		05/11/2021	507-5762-454.43-08	240.00		
			007650		05/11/2021	507-5762-454.43-08	2,000.00		
			007651		05/11/2021	507-0000-210.00-00	68.00-		
							2,172.00	*	2,172.00
12884	3651	WELLS FARGO	008042		05/11/2021	101-3010-431.60-12	25.95		
			008043		05/11/2021	101-3010-431.60-12	180.55		
			008044		05/11/2021	101-3010-431.60-12	34.47		
			008045		05/11/2021	101-3010-431.60-11	41.83		
			008046		05/11/2021	101-3010-431.60-11	23.45		
			008047		05/11/2021	101-3010-431.60-11	42.58		
							348.83	*	348.83
12885	3528	WESTERN ENVIRONMENTAL TES	007774		05/11/2021	503-4720-475.59-75	171.00		
			007775		05/11/2021	503-4720-475.59-75	151.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
12885	3528	WESTERN ENVIRONMENTAL TES	007776		05/11/2021	503-4720-475.59-75	171.00		
			007937		05/11/2021	502-4710-471.59-75	187.00		
			007938		05/11/2021	502-4710-471.59-75	187.00		
			007939		05/11/2021	502-4710-471.61-04	35.27		
							902.27	*	902.27
12886	3920	WILLIAM L. CYR-BBC CONSUL	PI0180	021033	05/11/2021	580-4750-473.31-10	4,350.00		
							4,350.00	*	4,350.00
12887	1	WOODWARD, ROBIN	UT		05/11/2021	501-0000-211.00-00	49.88		
							49.88	*	49.88
12888	3842	XIO, INC.	007755		05/11/2021	502-4710-471.31-90	113.00		
			007989		05/11/2021	502-4710-471.31-90	113.00		
							226.00	*	226.00
12889	1	ZAMORA, NANCY	UT		05/11/2021	501-0000-211.00-00	13.66		
							13.66	*	13.66
12890	3780	ZIA ELECTRICAL PRODUCTS	007991		05/11/2021	580-4750-473.60-55	269.94		
							269.94	*	269.94
12891	3045	ZIONS BANK	007756		05/11/2021	506-4713-477.69-21	1,500.00		
							1,500.00	*	1,500.00
12892	1293	ZUBRICK T-SHIRTS	007918		05/11/2021	101-1030-414.61-45	49.00		
							49.00	*	49.00
12893	3828	3D-NETWORKS LLC	007709		05/11/2021	509-4910-479.52-13	1,000.66		
			007751		05/11/2021	509-4910-479.31-90	3,224.00		
			007752		05/11/2021	509-4910-479.31-90	2,800.00		
			007771		05/11/2021	509-4910-479.31-90	3,512.50		
			007943		05/11/2021	509-4910-479.31-90	3,062.50		
							13,599.66	*	13,599.66
						BANK/CHECK TOTAL	466,544.01		466,544.01
						ALL BANKS/CHECKS TOTAL	466,544.01		466,544.01

CITY OF NEEDLES CITY COUNCIL

WARRANT SUMMARY TOTALS FOR APRIL 23, 2021

		DEPT. AMT.	FUND AMT.	23-Apr	20-21 BUDGET
FUND 101	GENERAL FUND	$ 2,402.75			
101.1015.412	CITY ATTORNEY			$ 52,200.00	$90,000
101.1020.413	CITY MANAGER	$ 15.34		$ 110,321.59	$198,149
101.1025.415	FINANCE DEPT.	$ 104.31		$ 296,366.80	$405,631
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 53.48		$ 141,207.23	$193,355
101.1035.416	PLANNING /ZONING	$ 20.26		$ 1,039.83	$163,610
101.1040.417	ENGINEERING	$ 23.53		$ 95,844.52	$157,448
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ 1,682.54	$28,590
101.1070.410	SENIOR CENTER	$ -		$ 28,960.73	$54,669
101.2010.421	SHERIFF	$ -		$ 2,349,383.94	$2,835,411
101.2020.423	ANIMAL SHELTER/CONTROL	$ 78.32		$ 144,017.21	$217,752
101.2025.424	BULDING & SAFETY	$ 110.57		$ 196,706.63	$289,262
101.2030.423	CODE ENFORCEMENT	$ 114.38		$ 327,010.20	$424,151
101.3010.431	PUBLIC WORKS	$ 102.64		$ 352,227.47	$1,054,910
101.4730.472	SANITATION	$ 4.25		$ 99,669.77	$129,368
101.5770.452.	AQUATICS	$ -		$ 123,887.79	$206,561
101.5772.452	PARKS	$ 67.56		$ 298,164.26	$414,104
101.5773.452	JACK SMITH PARK MARINA	$ 18.63		$ 99,167.77	$120,030
101.5774.452	RECREATION	$ 92.08		$ 170,545.90	$300,092
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 3,208.10	$ 4,888,404.18	$7,283,093
FUND 205	CDBG		$ -	$ 109,280.56	$111,402
FUND 206	CEMETERY		$ 15.49	$ 89,074.82	$138,690
FUND 208	CALTRANS GRANTS		$ -	$ -	$0
FUND 209	NARCOTICS FORFEITURE		$ -	$ -	$0
FUND 210	SPECIAL GAS TAX		$ -	$ 99,819.00	$229,135
FUND 213	DEPT OF HOUSE. & COMM DEVL		$ -	$ 29,147.24	$145,756
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ -	$113,904
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ -	$ 171,120.31	$403,470
FUND 235	INTERSTATE COMM/I40 J ST.		$ -	$ -	$0
FUND 239	CA.CONSERV RECYLING GRANT		$ -	$ 5,000.00	
FUND 240	EL GARCES INTERMODAL		$ -	$ -	$0
FUND 241	SAFE RTS TO SCHOOL (SR2S)		$ -	$ 2,478.76	$12,885
FUND 243	ACTIVE TRANSPORT PROGRAM		$ -	$ -	$0
FUND 270	REDEVELOPMENT AGENCY		$ -	$ 163,904.70	$213,625
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ 11,887.50	$100,000
FUND 501	NPUA		$ -	$ 2,171,570.01	$2,423,432
FUND 502	WATER DEPARTMENT		$ 873.38	$ 1,382,777.25	$1,982,671
FUND 503	WASTEWATER DEPARTMENT		$ 138.58	$ 978,557.08	$1,242,797
FUND 505	SANITATION		$ -	$ 998,713.48	$1,324,900
FUND 506	ALL AMERICAN CANAL PROJ.		$ 3.27	$ 786,735.88	$991,809
FUND 507	GOLF FUND	$ 208.59			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 107.44		$ 529,717.68	$647,006
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ -		$ 301,584.13	$403,984
FUND 507	GOLF FUND TOTAL		$ 316.03	.	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 79.60	$ 197,986.56	$322,013
FUND 509	MIS		$ -	$ 206,511.44	$300,801
FUND 510	ADMIN. FACILITY		$ -	$ 118,315.58	$295,903
FUND 511	FLEET MANAGEMENT		$ 125.96	$ 110,934.61	$250,951
FUND 512	VEHICLE REPLACEMENT		$ -	$ -	$0
FUND 520	SR DIAL A RIDE		$ -	$ 51,990.02	$254,868
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -	$ 24,180.07	$48,144
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 304,074.02	$469,021
FUND 580	ELECTRIC		$ 2,261.34	$ 4,055,462.53	$5,614,479
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ 176,000.00	$200,000
FUND 582	NPUA CAPITAL WATER		$ -	$ 78,411.87	$275,703
FUND 583	NPUA CAPITAL WASTEWATER		$ -	$ 246,700.29	$274,307
FUND 650	IMPACT FEES NORTH NEEDLES		$ -	$ 6,055.75	$6,060
FUND 651	IMPACT FEES SOUTH AREAS		$ -	$ 36.21	$39
TOTAL	ALL FUNDS & DEPARTMENTS		$ 7,021.75	$ 18,296,431.53	$26,080,848

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

Kippy Poulson, City Treasurer — Date 5/3/21

Sylvia Miledi, Director of Finance — Date 5/3/21

4/21/2021

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
12780	3709	00	ADRIAN CHAVEZ	04/23/2021	50.00	.00
12781	3688	00	ALBERT PONCE	04/23/2021	50.00	.00
12782	3932	00	ALBERTO PAIVA	04/23/2021	50.00	.00
12783	3897	00	BENEBLOC, LLC	04/23/2021	518.36	.00
12784	3870	00	BRYAN HICKSTEIN	04/23/2021	50.00	.00
12785	2931	00	DALE JONES	04/23/2021	50.00	.00
12786	2235	00	DENNIS CALLAWAY	04/23/2021	50.00	.00
12787	322	00	FRANK VALENZUELA JR.	04/23/2021	50.00	.00
12788	1305	00	GREAT WEST LIFE	04/23/2021	3,375.00	.00
12789	3634	00	GREAT-WEST LIFE & ANNUTIY	04/23/2021	392.10	.00
12790	2879	00	JENNIFER VALENZUELA	04/23/2021	50.00	.00
12791	638	00	JESSE FRAGOSO	04/23/2021	50.00	.00
12792	325	00	JIM WILLIS	04/23/2021	50.00	.00
12793	2222	00	JUSTIN SCOTT	04/23/2021	50.00	.00
12794	3703	00	MICHAEL POE-EVANS	04/23/2021	50.00	.00
12795	3889	00	MICHAEL WILLIS	04/23/2021	50.00	.00
12796	3767	00	PATRICK MARTINEZ	04/23/2021	50.00	.00
12797	3654	00	RAINIE TORRANCE	04/23/2021	50.00	.00
12798	3953	00	RONNY SOMMERS	04/23/2021	50.00	.00
12799	1199	00	SBPEA TEAMSTERS LOCAL 1932	04/23/2021	735.44	.00
12800	3851	00	SY FOLEY	04/23/2021	50.00	.00
12801	3432	00	SYLVIA MILEDI	04/23/2021	50.00	.00
12802	3622	00	TAYLOR MILLER	04/23/2021	50.00	.00
12803	2744	00	THOMAS DELEON	04/23/2021	50.00	.00
12804	2817	00	TONY RUBALCABA	04/23/2021	50.00	.00
12805	3695	00	VINCE GARZA	04/23/2021	50.00	.00
12806	1217	00	VISION SERVICE PLAN	04/23/2021	900.85	.00

NUMBER OF CHECKS 27 GRAND TOTAL 7,021.75

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
12780	3709	ADRIAN CHAVEZ	007714		04/23/2021	101-2030-423.52-10	50.00		
							50.00	*	50.00
12781	3688	ALBERT PONCE	007742		04/23/2021	502-4710-471.52-10	50.00		
							50.00	*	50.00
12782	3932	ALBERTO PAIVA	007738		04/23/2021	101-2025-424.52-10	50.00		
							50.00	*	50.00
12783	3897	BENEBLOC, LLC	007785		04/23/2021	101-0000-209.03-01	266.82		
			007786		04/23/2021	502-0000-209.03-01	115.44		
			007787		04/23/2021	511-0000-209.03-01	86.92		
			007788		04/23/2021	580-0000-209.03-01	49.18		
							518.36	*	518.36
12784	3870	BRYAN HICKSTEIN	007720		04/23/2021	502-4710-471.52-10	50.00		
							50.00	*	50.00
12785	2931	DALE JONES	007740		04/23/2021	101-1030-414.52-10	50.00		
							50.00	*	50.00
12786	2235	DENNIS CALLAWAY	007715		04/23/2021	507-5761-453.52-10	50.00		
							50.00	*	50.00
12787	322	FRANK VALENZUELA JR.	007727		04/23/2021	502-4710-471.52-10	50.00		
							50.00	*	50.00
12788	1305	GREAT WEST LIFE & ANNUITY	007789		04/23/2021	101-0000-209.03-01	1,765.00		
			007790		04/23/2021	502-0000-209.03-01	250.00		
			007791		04/23/2021	507-0000-209.03-01	140.00		
			007792		04/23/2021	580-0000-209.03-01	1,220.00		
							3,375.00	*	3,375.00
12789	3634	GREAT-WEST LIFE & ANNUITY	007780		04/23/2021	101-0000-209.01-00	38.13		
			007781		04/23/2021	101-0000-209.01-00	24.27		
			007782		04/23/2021	580-0000-209.01-00	174.52		
			007783		04/23/2021	580-0000-209.01-00	53.93		
			007784		04/23/2021	580-0000-209.01-00	101.25		
							392.10	*	392.10
12790	2879	JENNIFER VALENZUELA	007725		04/23/2021	101-5774-452.52-10	50.00		
							50.00	*	50.00
12791	638	JESSE FRAGOSO	007718		04/23/2021	101-3010-431.52-10	50.00		
							50.00	*	50.00
12792	325	JIM WILLIS	007728		04/23/2021	580-4750-473.52-10	50.00		
							50.00	*	50.00
12793	2222	JUSTIN SCOTT	007724		04/23/2021	580-4750-473.52-10	50.00		

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
12793	2222	JUSTIN SCOTT					50.00	*	50.00
12794	3703	MICHAEL POE-EVANS	007722		04/23/2021	580-4750-473.52-10	50.00		
			007723		04/23/2021	502-4710-471.52-10	50.00		
			007741		04/23/2021	580-4750-473.52-10	50.00-		
							50.00	*	50.00
12795	3889	MICHAEL WILLIS	007730		04/23/2021	580-4750-473.52-10	50.00		
							50.00	*	50.00
12796	3767	PATRICK MARTINEZ	007731		04/23/2021	101-2030-423.52-10	12.50		
			007732		04/23/2021	101-2025-424.52-10	12.50		
			007733		04/23/2021	101-1035-416.52-10	12.50		
			007734		04/23/2021	101-1040-417.52-10	12.50		
							50.00	*	50.00
12797	3654	RAINIE TORRANCE	007735		04/23/2021	502-4710-471.52-10	16.67		
			007736		04/23/2021	503-4720-475.52-10	16.66		
			007737		04/23/2021	580-4750-473.52-10	16.67		
							50.00	*	50.00
12798	3953	RONNY SOMMERS	007726		04/23/2021	580-4750-473.52-10	50.00		
							50.00	*	50.00
12799	1199	SBPEA TEAMSTERS LOCAL 193	007793		04/23/2021	101-0000-209.03-01	308.53		
			007794		04/23/2021	502-0000-209.03-01	109.68		
			007795		04/23/2021	503-0000-209.03-01	19.85		
			007796		04/23/2021	507-0000-209.03-01	68.59		
			007797		04/23/2021	508-0000-209.03-01	46.93		
			007798		04/23/2021	511-0000-209.03-01	28.15		
			007799		04/23/2021	580-0000-209.03-01	153.71		
							735.44	*	735.44
12800	3851	SY FOLEY	007717		04/23/2021	503-4720-475.52-10	50.00		
							50.00	*	50.00
12801	3432	SYLVIA MILEDI	007739		04/23/2021	101-1025-415.52-10	50.00		
							50.00	*	50.00
12802	3622	TAYLOR MILLER	007721		04/23/2021	502-4710-471.52-10	50.00		
							50.00	*	50.00
12803	2744	THOMAS DELEON	007716		04/23/2021	580-4750-473.52-10	50.00		
							50.00	*	50.00
12804	2817	TONY RUBALCABA	007729		04/23/2021	101-2020-423.52-10	50.00		
							50.00	*	50.00
12805	3695	VINCE GARZA	007719		04/23/2021	502-4710-471.52-10	50.00		
							50.00	*	50.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
12806	1217	VISION SERVICE PLAN	007800		04/23/2021	101-1020-413.24-10	15.34		
			007801		04/23/2021	101-1025-415.24-10	54.31		
			007802		04/23/2021	101-1030-414.24-10	3.48		
			007803		04/23/2021	101-1035-416.24-10	7.76		
			007804		04/23/2021	101-1040-417.24-10	11.03		
			007805		04/23/2021	101-2020-423.24-10	28.32		
			007806		04/23/2021	101-2025-424.24-10	48.07		
			007807		04/23/2021	101-2030-423.24-10	51.88		
			007808		04/23/2021	101-3010-431.24-10	52.64		
			007809		04/23/2021	101-4730-472.24-10	4.25		
			007810		04/23/2021	101-5772-452.24-10	51.76		
			007811		04/23/2021	101-5773-452.24-10	18.63		
			007812		04/23/2021	101-5774-452.24-10	42.08		
			007813		04/23/2021	206-5771-452.24-10	15.49		
			007814		04/23/2021	502-4710-471.24-10	81.59		
			007815		04/23/2021	503-4720-475.24-10	52.07		
			007816		04/23/2021	506-4713-477.24-10	3.27		
			007817		04/23/2021	508-4810-478.24-10	32.67		
			007818		04/23/2021	511-3020-432.24-10	10.89		
			007819		04/23/2021	580-4750-473.24-10	242.08		
			007820		04/23/2021	101-5772-452.24-10	15.80		
			007821		04/23/2021	507-5761-453.24-10	57.44		
							900.85	*	900.85
						BANK/CHECK TOTAL	7,021.75		7,021.75
						ALL BANKS/CHECKS TOTAL	7,021.75		7,021.75

CITY OF NEEDLES CITY COUNCIL

WARRANT SUMMARY TOTALS FOR APRIL 23, 2021

		DEPT. AMT.	FUND AMT.	4/23/2021 (2)	20-21 BUDGET
FUND 101	GENERAL FUND	$ 173.75			
101.1015.412	CITY ATTORNEY	$ -		$ 52,200.00	$90,000
101.1020.413	CITY MANAGER	$ -		$ 110,321.59	$198,149
101.1025.415	FINANCE DEPT.	$ -		$ 296,366.80	$405,631
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ -		$ 141,207.23	$193,355
101.1035.416	PLANNING /ZONING	$ 13.33		$ 1,039.83	$163,610
101.1040.417	ENGINEERING	$ 150.00		$ 95,844.52	$157,448
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ 1,682.54	$28,590
101.1070.410	SENIOR CENTER	$ -		$ 28,960.73	$54,669
101.2010.421	SHERIFF	$ -		$ 2,349,383.94	$2,835,411
101.2020.423	ANIMAL SHELTER/CONTROL	$ 941.48		$ 144,017.21	$217,752
101.2025.424	BULDING & SAFETY	$ -		$ 196,706.63	$289,262
101.2030.423	CODE ENFORCEMENT	$ -		$ 327,010.20	$424,151
101.3010.431	PUBLIC WORKS	$ -		$ 352,227.47	$1,054,910
101.4730.472	SANITATION	$ -		$ 99,669.77	$129,368
101.5770.452.	AQUATICS	$ -		$ 123,887.79	$206,561
101.5772.452	PARKS	$ 87.31		$ 298,164.26	$414,104
101.5773.452	JACK SMITH PARK MARINA	$ -		$ 99,167.77	$120,030
101.5774.452	RECREATION	$ 658.67		$ 170,545.90	$300,092
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 2,024.54	$ 4,888,404.18	$7,283,093
FUND 205	CDBG		$ -	$ 109,280.56	$111,402
FUND 206	CEMETERY		$ -	$ 89,074.82	$138,690
FUND 208	CALTRANS GRANTS		$ -	$ -	$0
FUND 209	NARCOTICS FORFEITURE		$ -	$ -	$0
FUND 210	SPECIAL GAS TAX		$ -	$ 99,819.00	$229,135
FUND 213	DEPT OF HOUSE. & COMM DEVL		$ -	$ 29,147.24	$145,756
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ -	$113,904
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ -	$ 171,120.31	$403,470
FUND 235	INTERSTATE COMM/I40 J ST.		$ -	$ -	$0
FUND 239	CA.CONSERV RECYLING GRANT		$ -	$ 5,000.00	
FUND 240	EL GARCES INTERMODAL		$ -	$ -	$0
FUND 241	SAFE RTS TO SCHOOL (SR2S)		$ -	$ 2,478.76	$12,885
FUND 243	ACTIVE TRANSPORT PROGRAM		$ -	$ -	$0
FUND 270	REDEVELOPMENT AGENCY		$ -	$ 163,904.70	$213,625
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ 11,887.50	$100,000
FUND 501	NPUA		$ -	$ 2,171,570.01	$2,423,432
FUND 502	WATER DEPARTMENT		$ 227.79	$ 1,382,777.25	$1,982,671
FUND 503	WASTEWATER DEPARTMENT		$ 568.92	$ 978,557.08	$1,242,797
FUND 505	SANITATION		$ -	$ 998,713.48	$1,324,900
FUND 506	ALL AMERICAN CANAL PROJ.		$ 14.99	$ 786,735.88	$991,809
FUND 507	GOLF FUND	$ -			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ -		$ 529,717.68	$647,006
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ -		$ 301,584.13	$403,984
FUND 507	GOLF FUND TOTAL		$ -	.	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ -	$ 197,986.56	$322,013
FUND 509	MIS		$ -	$ 206,511.44	$300,801
FUND 510	ADMIN. FACILITY		$ -	$ 118,315.58	$295,903
FUND 511	FLEET MANAGEMENT		$ -	$ 110,934.61	$250,951
FUND 512	VEHICLE REPLACEMENT		$ -	$ -	$0
FUND 520	SR DIAL A RIDE		$ -	$ 51,990.02	$254,868
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -	$ 24,180.07	$48,144
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 304,074.02	$469,021
FUND 580	ELECTRIC		$ 1,212.58	$ 4,055,462.53	$5,614,479
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ 176,000.00	$200,000
FUND 582	NPUA CAPITAL WATER		$ -	$ 78,411.87	$275,703
FUND 583	NPUA CAPITAL WASTEWATER		$ -	$ 246,700.29	$274,307
FUND 650	IMPACT FEES NORTH NEEDLES		$ -	$ 6,055.75	$6,060
FUND 651	IMPACT FEES SOUTH AREAS		$ -	$ 36.21	$39
TOTAL	ALL FUNDS & DEPARTMENTS		$ 4,048.82	$ 18,296,431.53	$26,080,848

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 — 5/3/21 — Date

Kippy Poulson, City Treasurer — 5/3/21 — Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
12807	3651	00	WELLS FARGO	04/23/2021	4,048.82	.00

NUMBER OF CHECKS 1 GRAND TOTAL 4,048.82

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
12807	3651	WELLS FARGO	007822		04/23/2021	101-5774-452.60-24	195.85		
			007823		04/23/2021	101-5774-452.60-24	345.40		
			007824		04/23/2021	101-5774-452.60-24	115.51		
			007825		04/23/2021	101-2020-423.43-42	941.48		
			007826		04/23/2021	101-0000-204.06-00	173.75		
			007827		04/23/2021	101-5772-452.43-18	27.31		
			007834		04/23/2021	580-4750-473.60-55	34.20		
			007835		04/23/2021	580-4750-473.69-22	96.79		
			007836		04/23/2021	580-4750-473.60-55	107.49		
			007837		04/23/2021	503-4720-475.31-40	457.60		
			007838		04/23/2021	502-4710-471.31-90	14.99		
			007839		04/23/2021	503-4720-475.55-00	26.28		
			007840		04/23/2021	503-4720-475.55-00	22.83		
			007841		04/23/2021	503-4720-475.55-00	30.86		
			007842		04/23/2021	503-4720-475.55-00	30.86		
			007843		04/23/2021	506-4713-477.61-01	14.99		
			007844		04/23/2021	101-5772-452.31-90	60.00		
			007845		04/23/2021	580-4750-473.31-40	295.00		
			007846		04/23/2021	580-4750-473.69-22	346.70		
			007847		04/23/2021	580-4750-473.69-22	6.13		
			007848		04/23/2021	502-4710-471.60-55	188.56		
			007849		04/23/2021	580-4750-473.60-55	307.08		
			007850		04/23/2021	101-1035-416.52-10	13.33		
			007851		04/23/2021	101-5774-452.52-10	1.91		
			007852		04/23/2021	502-4710-471.52-10	24.24		
			007853		04/23/2021	503-4720-475.52-10	.49		
			007854		04/23/2021	580-4750-473.52-10	19.19		
			007941		04/23/2021	101-1040-417.31-40	150.00		
							4,048.82	*	4,048.82
						BANK/CHECK TOTAL	4,048.82		4,048.82
						ALL BANKS/CHECKS TOTAL	4,048.82		4,048.82

City of Needles, California
Request for City Council Action

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

Meeting Date: 05/11/2021

Title: Accept Change Order #4 to Christensen Brothers General Engineering Inc. for $7,017.57 to replace resident driveway on Bailey as part of the First Year Paving Project Phase II.

Background: In 2017, a sidewalk was installed on the west side of Bailey Avenue (between Washington Street and Erin Drive) per Green book standards, but the paved section of the street remained the same. After installing the sidewalk, the City received a report that the property owner's vehicle scraped when driving in and out of their driveway. With the completion of the new paving on the road, the problem remains. The contractor has given the City an option of changing the driveway slope to reduce the steepness and create a smoother approach for the property owner's driveway to eliminate the vehicle from scarping.

Fiscal Impact: The cost of replacing the resident driveway will be a Change Order cost of $7,017.57 to their original contract. Currently, the City and Contractor are working on a deductive change order which will be at the end of the project nearing $20K, and a contingency currently is at $122K.

SM *Sylvia Miledi*

Recommendation: Approve Change Order #4 to Christensen Brothers General Engineering Inc. in the amount of $7,017.57 to replace resident driveway on Bailey using contingency funds as part of the First Year Paving Project Phase II.

Submitted By: Tammy Ellmore

City Management Review: Rick **Date:** 5/5/21

☐ **Approved:** ☐ **Not Approved:** ☐ **Tabled:** ☐ **Other:** **Agenda No.** 5

CITY OF NEEDLES

CHANGE ORDER

PROJECT: First Year Paving Project - Phase II ORDER NO: 4

OWNER: CITY OF NEEDLES CONTRACTOR: CHRISTENSEN BROS.

FOLLOWING CHANGES ARE MADE TO THE CONTRACT:

CONCRETE DRIVEWAY REPLACEMENT ON BAILEY

JUSTIFICATION:

RESIDENTIAL DRIVEWAY ON BAILEY AVE - In 2017 a sidewalk on Bailey Ave from Washington Street to Erin Dr was installed on the West side. During that time the sidewalk was installed to current standards but since the road was not to standard at the time it created the residents vehicles to scrape moving in and out of the driveway. In 2021,once the road was completed it was believed the problem would be corrected but it did not. The concrete contractor has given us an option of removing 2 panels up the driveway to create a lower slope which should fix the vehicle from scraping.

(1) ORIGINAL CONTRACT PRICE (Starting Bid Amount):	$1,646,281.89
(2) PREVIOUS Change Order(s) AMOUNT	$456,661.81
(3) ORIGINAL CONTRACT PRICE plus Previous Change Order(s) *(add line 1 & 2)*	$2,102,943.70 *(Auto Calculating)*
(4) CONTRACT PRICE DUE TO THIS CHANGE ORDER *(This CO being presented)*	$7,017.57
(5) **NEW CONTRACT PRICE** *(including this Change Order)* *(add line 3 & 4)*	**$2,109,961.27** *(Auto Calculating)*

CHANGE IN CONTRACT TIME

Contract Time will be (Increased)	Adjusted Date for Completion of all Work	Calendar Days

APPROVALS REQUIRED

Requested by: _____ Date: 5/11/2021
Signature (Tammy Ellmore)

Contractor Acceptance: _____ Date: _____
Signature (Christensen Brothers General Engineering)

Approved by: _____ Date: 5/11/2021
Signature (City Manager) ***CC meeting***

CHANGE ORDER

Christensen Brothers

General Engineering Inc.

P.O. Box 1286, Apple Valley, CA 92307

Phone: FAX: (760) 961-2307

Lic. No. 893188 From: Seth Christensen Date: 4/28/2021

To:

Estimating Dept 1

Quote No : 1432

Fax No :

Phone :

We propose to furnish you labor and material in strict accordance with the plans and specifications as follows:

Needles 2020 Road Projects PH II

NeedlesCA

Sch No.	Item No.	Description	Quantity	U/M	Unit Price	Total Price
17	1	Residential Driveway	1	LS	$7,017.57	$7,017.57
		Total for: 17 Residential Driveway				**$7,017.57**
				Total Proposal Price:		**$7,017.57**

City of Needles, California

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

Meeting Date: 05/11/2021

Title: Accept Change Order #5 to Christensen Brothers General Engineering Inc in the amount of $120,960 to Remove & Replace a full 4" Asphalt Paving on Erin Drive as part of the First Year Paving Project Phase II.

Background: During the grinding of Erin Drive on which the contractor removed 2" of asphalt, it turns out that the road was only slightly over 2" in depth. The 2-3" of asphalt was built on native base. Neither L Street, Washington, or Bailey had this problem.

After conversations between staff, the design engineer, and the contractor the recommended action is to remove the entire existing asphalt section, approximate 1" subgrade, re-grade to restore proper crown, compact, and place 4" of asphalt.

Fiscal Impact: A Change Order cost of $120,960 will I be added to their original contract. There are $524,798 in reimbursables that have been invoiced to the School District, Arizona Pipeline & Utilities that are part of this project but have not been received yet which will need to be expended from the City reserves first. SM *Sylvia Miledi*

Recommendation: Accept Change Order #5 to Christensen Brothers General Engineering Inc in the amount of $120,960 to remove & replace the full 4" asphalt pavement on Erin Drive using reserve funds as part of the First Year Paving Project Phase II.

Submitted By: Tammy Ellmore

City Management Review: Rick **Date:** 5/5/21

☐ **Approved:** ☐ **Not Approved:** ☐ **Tabled:** ☐ **Other:** **Agenda No.** 6

CITY OF NEEDLES

CHANGE ORDER

PROJECT: First Year Paving Project - Phase II ORDER NO: 5

OWNER: CITY OF NEEDLES CONTRACTOR: CHRISTENSEN BROS.

FOLLOWING CHANGES ARE MADE TO THE CONTRACT:

Erin Dr Full Remove & Replace 4" Depth Asphalt

JUSTIFICATION:

During the grinding of Erin drive on which the contractor removed 2" of asphalt, it turns out that the road was only slightly over 2" in depth. The 2-3" of asphalt was built on native base. Neither L Street, Washington Stree or Bailey Ave had this problem.
After conversations between staff, the design engineer, and the contractor the recommended action is to remove the entire existing asphalt section, approximate 1" subgrade, re-grade to restore proper crown, compact, and place 4" of asphalt pavement.

(1) ORIGINAL CONTRACT PRICE (Starting Bid Amount):	$1,646,281.89
(2) PREVIOUS Change Order(s) AMOUNT	$463,679.38
(3) ORIGINAL CONTRACT PRICE plus Previous Change Order(s) *(add line 1 & 2)*	$2,109,961.27 *(Auto Calculating)*
(4) CONTRACT PRICE DUE TO THIS CHANGE ORDER *(This CO being presented)*	$120,960.00
(5) **NEW CONTRACT PRICE** *(including this Change Order)* *(add line 3 & 4)*	**$2,230,921.27** *(Auto Calculating)*

CHANGE IN CONTRACT TIME

Contract Time will be (Increased)	Adjusted Date for Completion of all Work	Calendar Days

APPROVALS REQUIRED

Requested by: _____ Date: 5/11/2021
Signature (Tammy Ellmore)

Contractor Acceptance: _____ Date: _____
Signature (Christensen Brothers General Engineering)

Approved by: _____ Date: 5/11/2021
Signature (City Manager) ***CC meeting***

CHANGE ORDER

Christensen Brothers

General Engineering Inc.

P.O. Box 1286, Apple Valley, CA 92307

Phone: FAX: (760) 961-2307

Lic. No. 893188 From: Seth Christensen Date: 5/4/2021

To:

Estimating Dept 1

Quote No : 1439

Fax No :

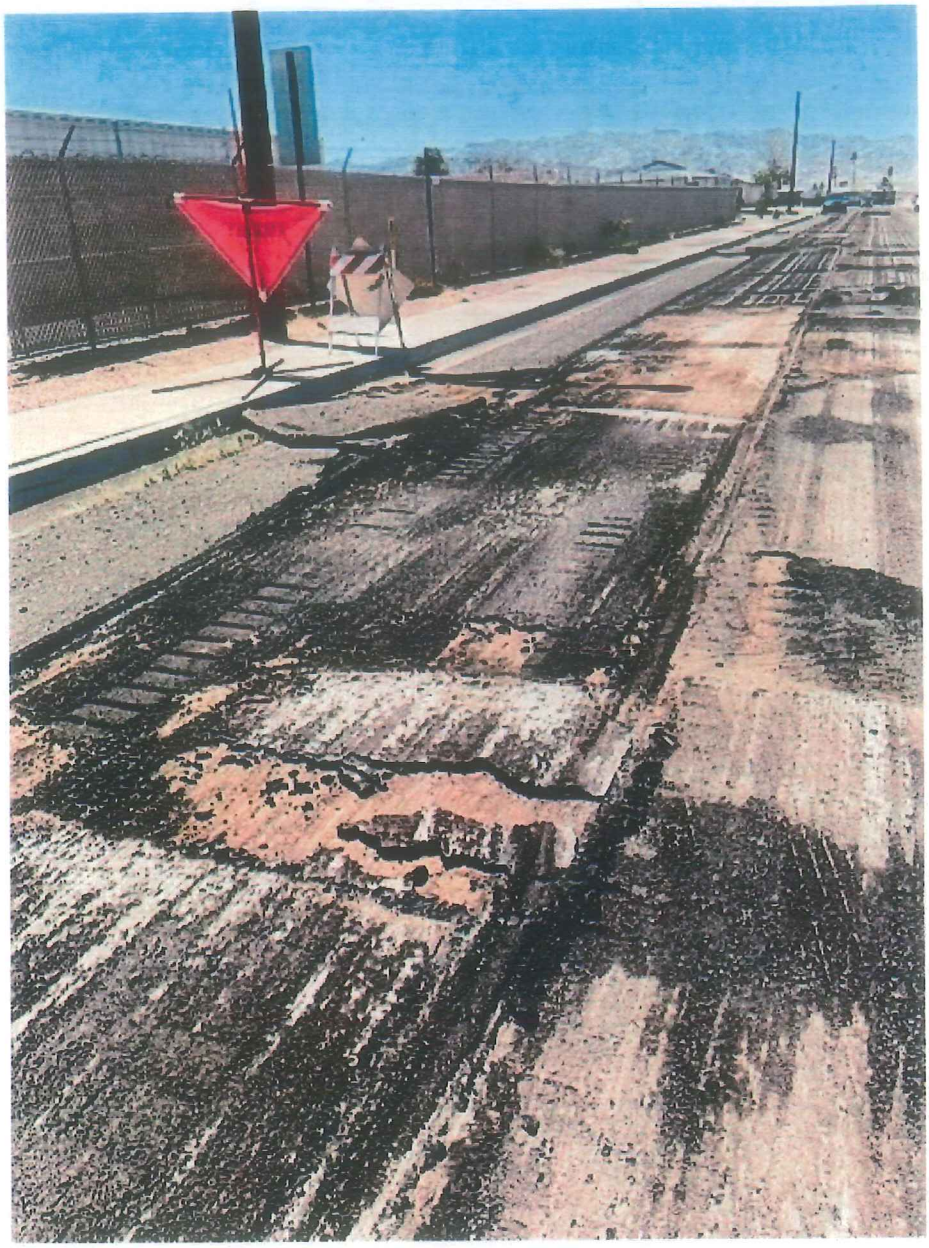
Phone :

We propose to furnish you labor and material in strict accordance with the plans and specifications as follows:

Needles 2020 Road Projects PH II

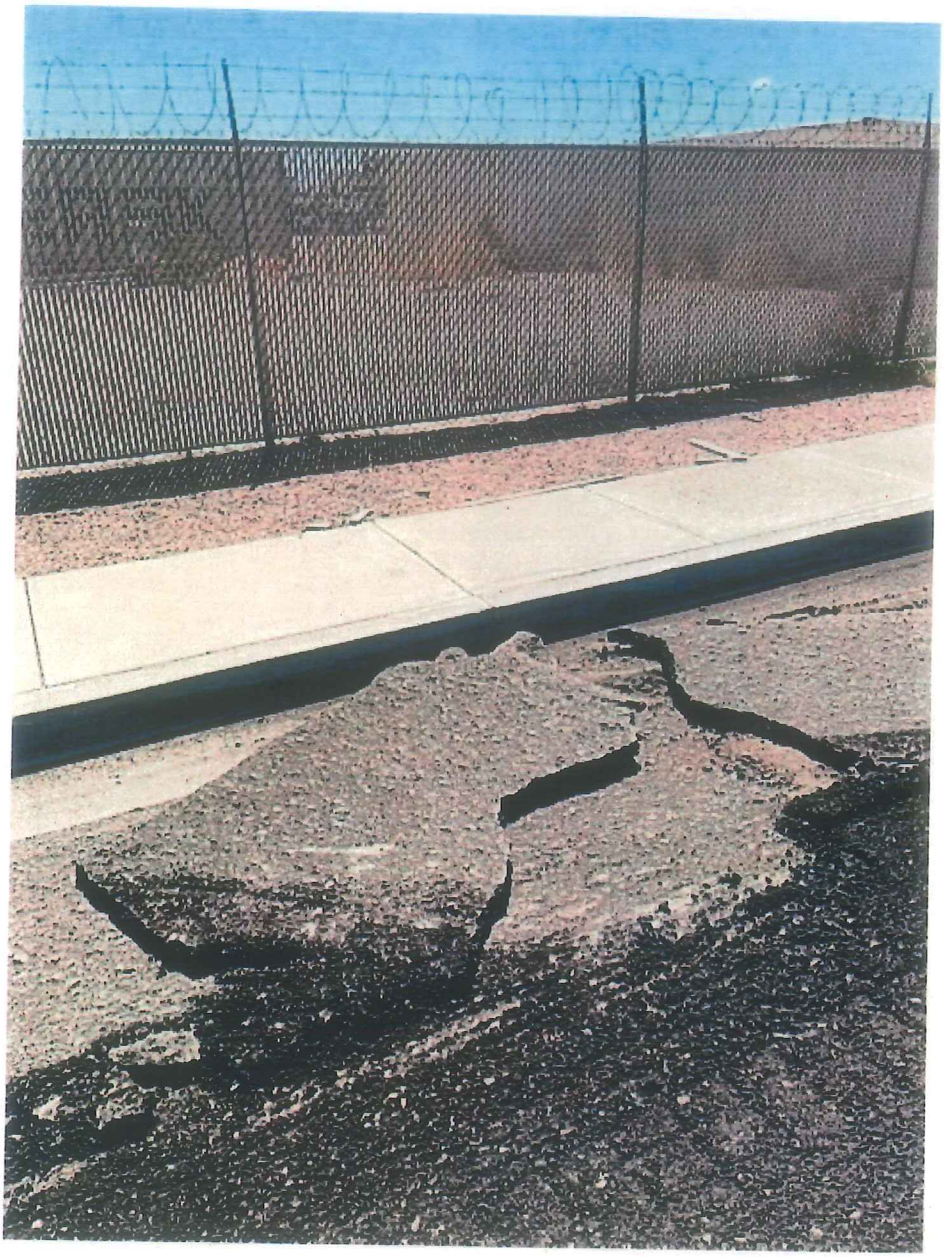
NeedlesCA

Sch No.	Item No.	Description	Quantity	U/M	Unit Price	Total Price
18	1	Erin Dr Full R&R 4 " Depth	56,000	SF	$2.16	$120,960.00
		Total for: 18 Erin Dr Level Course				**$120,960.00**
					Total Proposal Price:	**$120,960.00**









City of Needles, California
Staff Report

☒ CITY COUNCIL ☐ NPUA ☐ SARDA ☒ Regular ☐ Special

Meeting Date: May 11, 2021

Title: Resolution No. 2021-19 donating a 2021 ATS / ATS-5 / Trailer to the San Bernardino County Sheriff's Department Colorado River Station

Background: As the Council may recall, on December 8, 2020 staff received authorization to purchase a law enforcement trailer to perform all-in-one functions including speed awareness, message posting, and license plate reader from All Traffic Solutions. The trailer has been received and now needs to be "donated" to the Colorado River Station for use by their personnel. As noted in the resolution, at the expiration of the trailer's useful life, it will be returned to the city.

Fiscal Impact: COPS funds used for the purchase of the trailer and software licensing/ trailer maintenance. No impact to the general fund.

Critical Timeline: N/A

Environmental: N/A

Recommendation: Waive the reading and adopt Resolution No. 2021-19 donating a 2021 ATS / ATS-5 / Trailer to the San Bernardino County Sheriff's Department Colorado River Station

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Submitted By: Cheryl Sallis, Community Services Manager

City Management Review: Rick Date: 4/30/21

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

Agenda Item: 7

Q:\council\council cover sheet 5-11-21 - sheriff trailer donation.doc/cks

RESOLUTION NO. 2021-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA, DONATING A 2021 ATS / ATS-5 / TRAILER TO THE SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT COLORADO RIVER STATION

WHEREAS, the City of Needles (hereinafter referred to as "City") purchased a 2021 ATS / ATS-5 / Trailer to perform all-in-one functions including speed awareness, message posting, and license plate reader (ALPR) from All Traffic Solutions (hereinafter referred to as "Trailer"); and

WHEREAS, Trailer was purchased to be used by the San Bernardino County Sheriff's Department Colorado River Station (hereinafter referred to as "Sheriff").

NOW, THEREFORE, BE RESOLVED that the City Council of the City of Needles, California, hereby donates the Trailer to the San Bernardino County Sheriff's Department Colorado River Station:

1) General:

Date of Purchase: April 5, 2021
Make/Model/Body Type: ATA / ATS-5 / Trailer
Product Identification No./ Serial No: 1B 9AF5115MP825382
Year: 2021
Vendor: All Traffic Solutions
Total Cost: $18,511.67

2) Sheriff is authorized to use the Trailer during the course and scope of law enforcement duties of Sheriff within the City of Needles, including storage thereof. Sheriff shall bear all liability for Trailer and shall indemnify and hold harmless the City, its officers, agents, employees and volunteers from any and all claims, actions or losses, damages, and/or liability resulting from Sheriff's possession and use of Trailer. Without the express written permission of City, Trailer shall be stored, maintained and used only within City's limits.

3) City will bear the cost of software licensing for the ALPR reader and message board. Sheriff shall maintain the Trailer and its components in good condition and repair and shall invoice City quarterly for any cost of maintenance including backup documents to substantiate the expense(s). City will utilize COPS grant funds for the software licensing and to reimburse Sheriff for maintenance expenses. In the event COPS funds become inadequate or unavailable to City, then City, at its sole discretion, may terminate this donation on thirty (30) days written notice to Sheriff at which time Sheriff shall return Trailer to City as provided in 5 below.

4) City shall allow Sheriff to become the registered owner of city-owned Trailer for purposes of providing insurance coverage.

5) At the expiration of the Trailer's useful life, Sheriff shall take all actions necessary to return Trailer to City.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 11th day of May, 2021, by the following roll call vote:

AYES: COUNCIL MEMBERS

NOES:
ABSENT:
ABSTAIN:

_____
Mayor

(SEAL)

ATTEST:_____
City Clerk

APPROVED AS TO FORM:

_____
City Attorney

Request for Board Action
City of Needles, California

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

Meeting Date: 05/11/2021

Title: Authorize the City Manager to sign the revised Intergovermental Agreement "IGA" between the Arizona Department of Transportation "ADOT" and the City of Needles to perform the bidding and construction for the Needles Bridge deck rehabilitation project in the amount of $800K planned for October 2021.

Background: On March 23, 2021 City Council approved the Intergovernmental Agreement "IGA" between the Arizona Department of Transportation "ADOT" and the City of Needles to perform the bidding and construction for the Needles Bridge deck rehabilitation project which has been revised and is attached.

On July 25, 2017 City Council authorized the City Manager to sign an Intergovernmental Agreement "IGA" between ADOT and the City of Needles to perform the budgeting & design work for the bridge deck rehabilitation. The City's portion of this task for the project was identified to be $350K in which the City paid ½ in the amount of $175K. The City has requested from the Bridge Grant from Caltrans, reimbursement of 88.53%.which equals $155K

Phase II of the Needles Bridge deck rehabilitation project includes the bidding and construction tasks estimated to be $1.6M in which the City will pay ½ for this task. The City's responsibility of the match funds for the bidding and construction will be budgeted in FY 21/22 in the amount of $800K. The City will have to expend first then will be reimbursed with the Bridge Grant from Caltrans, reimbursement of 88.53% which equals $708K.

Fiscal Impact: The City's share of the project funding is a match amount of 11.47% to be budgeted in the FY 21/22 city budget using General Fund Reserves. Two scopes of work have already been completed and funded as follows:

- Budget Scoping (Completed) - $18,750 (was paid FY 19/20) - *$2,150.63*
  Final Design (Completed) - $87,500 (was paid FY 20/21) - *$10,036.25*
  The City's responsibility of the match funds on this program has been funded in FY 20/21 in the amount of $12,187.00 and has been reimbursed back to the City.

  Final Phase

- Bidding & Construction - $800,000 **(FY 21/22)**

Sylvia Miledi

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

AGENDA ITEM: 8

TOTAL COST FOR FINAL PHASE OF THE PROJECT will include:		
• Advertisement, Bidding & Construction	$ 1,600,000	(Current Phase)
Needles Responsibility of 50%	$800,000	
Reimbursed 88.53% from Grant	$708,240	
SUB-TOTAL	**$92,000**	
Colorado River Subarea Major Local Highway Projects Program (MLHP)	$98,470	
TOTAL OUT OF POCKET COST TO CITY	**-$6,470**	

Recommendation: Authorize the City Manager to sign the revised Intergovermental Agreement "IGA" between the Arizona Department of Transportation "ADOT" and the City of Needles to perform the next phase of the Needles Bridge Deck Rehabilitation Project - Bidding and Construction to occur in October 2021 and budget $800K in FY 21/22 using General Fund Reserves with a reimbursement from Caltrans of $708K for a difference of $92K, an additional grant from Major Local Highway Program in the amount of $99K, will pick up the remaining project cost including cost already expended in previous phases. Original IGA was approved by City Council at March 23, 2021 meeting.

Submitted By: Tammy Ellmore, Engineering Tech II

City Management Review: Rick **Date:** 5/5/21

ADOT CAR No.: IGA 20-0007812-I
AG Contract No.: P001 2020 001870
Project Location/Name: Needles Bridge No. 2435/State Route 95
Type of Work: Bridge Deck Rehabilitation
Federal-aid No.: 095-D(217)T
ADOT Project No.: F018201C
TIP/STIP No.:
CFDA No.: 20.205 - Highway Planning and Construction
Budget Source Item No.:

INTERGOVERNMENTAL AGREEMENT

BETWEEN
THE STATE OF ARIZONA
AND
CITY OF NEEDLES

THIS AGREEMENT is entered into this date _____, pursuant to the Arizona Revised Statutes ("A.R.S.") §§ 11-951 through 11-954, as amended, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the "State" or "ADOT") and the CITY OF NEEDLES, acting by and through its MAYOR and CITY COUNCIL (the "City"). The State and the City are collectively referred to as "Parties."

I. RECITALS

1. ADOT is empowered by Arizona Revised Statutes (A.R.S.) § 28-401 to enter into this Agreement and has delegated to the undersigned the authority to execute this Agreement on behalf of the State.

2. The City is empowered by California Government Code section 6500 to enter into this Agreement and has resolved to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of the City.

3. In accordance with IGA/JPA 04-018, the City is responsible for conducting and coordinating bridge inspections every two years, ADOT will be the lead agency for any bridge repair, and the Parties will share in the cost for the design and construction of repairs at 50% each. The Bridge Inspection Report dated May 24, 2017, has determined that the bridge is structurally deficient and requires repair. Bridge rehabilitation will include, but is not limited to cleaning/preparation/milling and concrete overlay of the deck, replacement of bearings at both abutments and resetting of the girders, and updating approach guardrail to Manual for Assessing Safety Hardware (MASH) standards, hereinafter referred to as the "Project". The design phase of the Project was addressed in IGA 18-0006762. The State will administer the construction of the Project; the Parties will each be responsible for 50% of the Project construction costs. The Project construction costs are estimated at $1,600,000.00. These costs may be adjusted as required during design; actual costs will be split 50%/50% between the Parties.

4. The Parties will perform their responsibilities consistent with this Agreement; any change or modification to the Project will only occur with the mutual written consent of both Parties.

5. The Project will be performed, completed, accepted and paid for in accordance with the requirements of the Project plans and specifications.

THEREFORE, the Recitals set forth above are incorporated into this Agreement and in consideration of the mutual terms expressed herein, it is agreed as follows:

II. SCOPE OF WORK

1. The Parties agree:

   a. The Project will be performed, completed, accepted and paid for in accordance with the requirements of the Project plans and specifications.

   b. As lead agency, ADOT will issue bid documents which conform to ADOT design guidelines, ADOT standard drawings, and ADOT construction specifications.

   c. After completion of the Project, continue to perform maintenance and repair responsibilities in accordance with IGA/JPA 04-018.

2. The State will:

   a. Execute this Agreement, and if the Project is approved by the Federal Highway Administration ("FHWA") and funds for the Project are available, be the City's designated agent for the Project.

   b. After this Agreement is executed, invoice the City for its share of Project construction costs associated with the Project estimated at $800,000.00. After the Project has been completed, the State will either invoice or reimburse the City for the City's 50% share of the difference between estimated and actual costs of this portion of the Project.

   c. With FHWA authorization, proceed to administer construction: advertise, receive and open bids, award, and enter into a contract with the firm for the construction of the Project. Administer contract(s) for the Project and make all payments to the contractor(s).

   d. Issue, in accordance with the established procedures of the State's Northwest District Permit Office, a permit for the initial construction of the Project, separate permits for related pre-construction activities (such as potholing, utility work, survey etc.), and a permit on a yearly basis for routine maintenance and emergency work. Routine maintenance and emergency work will be defined within the permit. Permits will be issued when appropriate insurance documents are provided as required by ADOT Risk Management.

e. Notify the City of final inspection and acceptance of all the Project improvements, and be responsible for the maintenance activities within State right of way.

3. The City will:

a. Designate the State as the City's authorized agent for the Project.

b. Within 30 days of receipt of an invoice from the State, pay to the State 50% of the Project costs, estimated at $800,000.00. After the Project has been completed, the State will either invoice or reimburse the City for the City's 50% share of the difference between estimated and actual costs of this Project.

c. Review the design documents required for construction of the Project and provide comments to the State as appropriate.

d. Certify that all necessary rights of way have been or will be acquired prior to advertisement for bids and certify that all obstructions or unauthorized encroachments of whatever nature, either above or below the surface of the Project area, have been removed from the proposed right of way, or will be removed prior to the start of construction, in accordance with The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended; 49 CFR 24.102 Basic Acquisition Policies; 49 CFR 24.4 Assurances, Monitoring and Corrective Action, parts (a) & (b) and ADOT Right of Way Procedures Manual: 8.02 Responsibilities, 8.03 Prime Functions, 9.06 Monitoring Process and 9.07 Certification of Compliance. Coordinate with the State's Right of Way personnel during any right of way process performed by the City, if applicable.

e. Not permit or allow any encroachments upon or private use of the public right of way, except those authorized by permit. In the event of any unauthorized encroachment or improper use, the City shall take all necessary steps to remove or prevent any such encroachment or use.

f. Approve and allow encroachment permits on City of Needles and public right-of-ways, as submitted by the Contractor for the rehabilitation work of the Needles Bridge as shown on the Project contract plans.

g. The City of Needles, Owner of the electric utility powering navigational lighting on piers, shall ensure continuous powering of lights during construction and shall place new conduit as shown in contract plans, during construction, as needed, without adversely impacting contractor schedule and/or activities.

h. Investigate and document utilities within the Project limits, within City right of way 30 days prior to 60% design submittal; submit findings to ADOT determining prior rights or no prior rights; approve an easement/permit or other occupancy of the ROW within the final right of way to re-establish the prior right location for those utilities with prior rights.

i. Submit an encroachment permit application with all required documentation to the State's Northwest District Permit Office for routine maintenance and emergency work

on ADOT right of way. Provide appropriate insurance with each encroachment permit once, then annually for the maintenance and emergency work, to keep that permit valid. Notify the State's Northwest District Permit Office of any emergency maintenance work affecting the State right of way. Submit an encroachment permit application for any new construction or installation.

j. After final inspection and acceptance of the Project is complete, assume maintenance responsibility of the Project within City right of way.

III. MISCELLANEOUS PROVISIONS

1. This Agreement shall become effective upon signature of both parties and the signing and dating of the Determination Letter by the State's Attorney General.

2. Any change or modification to the Project will only occur with the mutual written consent of both Parties.

3. The terms, conditions and provisions of this Agreement shall remain in full force and effect until completion of the Project and all related deposits and/or reimbursements are made. Any provisions for maintenance shall be perpetual, unless assumed by another competent entity.

4. This Agreement may be cancelled at any time up to 30 days before the award of the Project contract, so long as the cancelling Party provides at least 30 days' prior written notice to the other Party. It is understood and agreed that, in the event the City terminates this Agreement, the City shall be responsible for all costs incurred by the State up to the time of termination. It is further understood and agreed that in the event the City terminates this Agreement, the State shall in no way be obligated to complete or maintain the Project.

5. Neither the CITY nor any of their officers and employees, are responsible for any injury, damage, or liability occurring by reason of anything done or omitted to be done by ARIZONA, its contractors, sub-contractors, and/or its agents under or in connection with any work, authority, or jurisdiction conferred upon ARIZONA under this AGREEMENT. However, if the common law or Arizona statute provides for either a right to indemnify and/or a right to contribution to any party to this Agreement, then the right to pursue one or both of these remedies is preserved. It is understood and agreed that each party will be responsible for its own negligence.

6. Neither ARIZONA nor any of their officers and employees, are responsible for any injury, damage, or liability occurring by reason of anything done or omitted to be done by the CITY, its contractors, sub-contractors, and/or its agents under or in connection with any work, authority, or jurisdiction conferred upon the CITY under this AGREEMENT. However, if the common law or the CITY statute provides for either a right to indemnify and/or a right to contribution to any party to this Agreement, then the right to pursue one or both of these remedies is preserved. It is understood and agreed that each party will be responsible for its own negligence.

7. The State shall include Section 107.13 of the 2008 version of the Arizona Department of Transportation Standard Specifications for Road and Bridge Construction, incorporated into this Agreement by reference, in the State's contract with any and all contractors, of which the City shall be specifically named as a third-party beneficiary. This provision may not be amended without the approval of the City.

8. Should the federal funding related to this Project be terminated or reduced by the federal government, or Congress rescinds, fails to renew, or otherwise reduces apportionments or obligation authority, the State shall in no way be obligated for funding or liable for any past, current or future expenses under this Agreement.

9. The cost of the Project under this Agreement includes indirect costs approved by the FHWA, as applicable.

10. The Parties warrant compliance with the Federal Funding Accountability and Transparency Act of 2006 and associated 2008 Amendments (the "Act"). Additionally, in a timely manner, the City shall provide information that is requested by the State to enable the State to comply with the requirements of the Act, as may be applicable.

11. The City acknowledges and will comply with Title VI of the Civil Rights Act Of 1964.

12. This Agreement shall be governed by and construed in accordance with Arizona laws.

13. This Agreement may be cancelled in accordance with A.R.S. § 38-511.

14. To the extent applicable under law, the provisions set forth in A.R.S. §§ 35-214 and 35-215 shall apply to this Agreement.

15. This Agreement is subject to all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and all applicable Federal regulations under the Act, including 28 CFR Parts 35 and 36. The Parties to this Agreement shall comply with Executive Order Number 2009-09 issued by the Governor of the State of Arizona and incorporated by reference regarding "Non-Discrimination."

16. Non-Availability of Funds: Every obligation of the State under this Agreement is conditioned upon the availability of funds appropriated or allocated for the fulfillment of such obligations. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the State at the end of the period for which the funds are available. No liability shall accrue to the State in the event this provision is exercised, and the State shall not be obligated or liable for any future payments as a result of termination under this paragraph.

17. In the event of any controversy, which may arise out of this Agreement, the Parties agree to abide by arbitration as is set forth for public works contracts if required by A.R.S. § 12-1518.

18. The Parties shall comply with the applicable requirements of A.R.S. § 41-4401.

19. The Parties shall certify that all contractors comply with the applicable requirements of A.R.S. §35-393.01.

20. The Parties shall comply with all applicable laws, rules, regulations and ordinances, as may be amended.

21. All notices or demands upon any Party to this Agreement shall be in writing and shall be delivered electronically, in person, or sent by mail, addressed as follows:

For Agreement Administration:

Arizona Department of Transportation
Joint Project Agreement Section
205 S. 17th Avenue, Mail Drop 637E
Phoenix, AZ 85007
JPABranch@azdot.gov

City of Needles
Attn: Tammy Ellmore
817 Third Street
Needles, CA 92363
760.326.5740
tellmore@cityofneedles.com

For Project Administration:

Arizona Department of Transportation
Bridge Group
205 S. 17th Avenue, MD 613E
Phoenix, AZ 85007
602.712.7481

City of Needles
Attn: Tammy Ellmore
817 Third Street
Needles, CA 92363
760.326.5740
tellmore@cityofneedles.com

For Financial Administration:

Arizona Department of Transportation
Project Management Group
205 S. 17th Avenue, Mail Drop 614E
Phoenix, AZ 85007
PMG@azdot.gov

City of Needles
Attn: Sylvia Miledi
817 Third Street
Needles, CA 92363
760.326.5740
smiledi@cityofneedles.com

22. Any revisions to the names and addresses above may be updated administratively by either Party and shall be in writing.

23. In accordance with A.R.S. § 11-952 (D), attached and incorporated in this Agreement is the written determination of each Party's legal counsel that the Parties are authorized under the laws of this State to enter into this Agreement and that the Agreement is in proper form.

IN WITNESS WHEREOF, the Parties have executed this Agreement the day and year first above written.

CITY OF NEEDLES, CALIFORNIA

By _____
JEFF WILLIAMS
Mayor

ATTEST:

By _____
DALE JONES
City Clerk

APPROVED AS TO FORM:
SBEMP LLP

_____
John O. Pinkney
City Attorney

STATE OF ARIZONA
Department of Transportation

By _____
STEVE BOSCHEN, PE
Division Director

ATTORNEY APPROVAL FORM FOR THE CITY OF NEEDLES

I have reviewed the above referenced Intergovernmental Agreement between the State of Arizona, acting by and through its DEPARTMENT OF TRANSPORTATION, and the CITY OF NEEDLES, CALIFORNIA (City) an agreement among public agencies, and declare this Agreement to be in proper form and within the powers and authority granted to the City under the laws of the State of California.

No opinion is expressed as to the authority of the State to enter into this Agreement.

_____ _____

City Attorney Date

Request for Board Action
City of Needles, California

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

Meeting Date: 05/11/2021

Title: Authorize the City Manager to sign the Project Funding Agreement (PFA) between the San Bernardino County Transportation Authority (SBCTA) and the City of Needles using Measure I 2010-2040 Colorado River Subarea Major Local Highway Project Program (MLHP) funds for the Needles Bridge deck rehabilitation project in the amount of $98,470

Background: The Measure I 2010-2040 Expenditure Plan and the Colorado River Subarea transportation planning partners have identified projects eligible for funding from Measure I 2010-2040 Colorado River Subarea Major Local Highway Projects Program ("MLHP") funds.

The City has requested an allocation of $98,470 in Colorado River Subarea MLHP funds for all phases of the Needles Bridge deck rehabilitation project, for which the Arizona Department of Transportation is the lead agency, and the City is a funding partner.

This Agreement is intended to delineate the duties and funding responsibilities of the Parties for the Needles Bridge deck rehabilitation project.

This Agreement is to be carried out in accordance with the policies in the Measure I 2010-2040 Strategic Plan as adopted by SBCTA

Fiscal Impact: **COLORADO RIVER BRIDGE PROJECT Summary of Estimated Costs**

	Total Cost	SBCTA Share [1]	Caltrans HBP Share	Arizona DOT Share
PA&ED	$293,000	$16,804	$129,696	$146,500
PS&E	$45,000	$2,581	$19,919	$22,500
ROW	$0	$0	$0	$0
CON	$1,437,444	$79,085	$637,859	$720,500
TOTAL	**$1,775,444**	**$98,470**	**$787,474**	**$889,500**

PA& ED – Project Approval & Environmental Document, PS&E – Plans, Specifications and Estimates, ROW – Right of Way, CON – Construction

[1] SBCTA's Share can be from sources under control of SBCTA including but not limited to Measure I Major/Local Highways program, State Transportation Improvement Program (STIP), Surface Transportation Program (STP), or other funds without necessitating an amendment of this Agreement. SBCTA share of funding can be moved between the phases.

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

AGENDA ITEM: 9

Recommendation: Authorize the City Manager to sign the Project Funding Agreement (PFA) between the San Bernardino County Transportation Authority (SBCTA) and the City of Needles using Measure I 2010-2040 Colorado River Subarea Major Local Highway Project Program (MLHP) funds for additional funds to be used for the Needles Bridge deck rehabilitation project in the amount of $98,470.

Submitted By: Tammy Ellmore, Engineering Tech II

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

PROJECT FUNDING AGREEMENT NO. 21-1002610

FOR

COLORADO RIVER BRIDGE PROJECT

(CITY OF NEEDLES)

THIS Project Funding Agreement ("Agreement") is made and entered into by and between the San Bernardino County Transportation Authority ("SBCTA") and the City of Needles ("CITY"). SBCTA and CITY are each a "Party" or collectively "Parties."

RECITALS

A. The Measure I 2010-2040 Expenditure Plan and the Colorado River Subarea transportation planning partners have identified projects eligible for funding from Measure I 2010-2040 Colorado River Subarea Major Local Highway Projects Program ("MLHP") funds; and

B. The Colorado River Bridge Project ("PROJECT") is one of the projects identified as eligible for such funding and is described more fully in Attachment A; and

C. CITY has requested an allocation of $98,470 in Colorado River Subarea MLHP funds for all phases of the PROJECT, for which the Arizona Department of Transportation is the lead agency, and the CITY is a funding partner; and

D. This Agreement is intended to delineate the duties and funding responsibilities of the Parties for the PROJECT; and

E. This Agreement is to be carried out in accordance with the policies in the Measure I 2010-2040 Strategic Plan as adopted by SBCTA; and

NOW, THEREFORE, SBCTA and CITY agree to the following:

SECTION I

SBCTA AGREES:

1. To allocate and reimburse CITY up to a maximum of $98,470 for those eligible PROJECT expenses that are incurred by CITY for the PROJECT as set forth in Attachment B to this Agreement. SBCTA shall have no further responsibilities to provide any funding for the PROJECT exceeding this amount unless a written amendment to this Agreement is signed by both Parties.

2. To reimburse CITY within 30 days after CITY submits an electronic copy of signed invoices in the proper form covering those actual allowable PROJECT expenditures that were incurred by CITY up to the maximum amount identified in Section I, Paragraph 1 of this Agreement, consistent with the invoicing requirements of the Measure I 2010-2040 Strategic Plan, including providing backup information. Invoices may be submitted to SBCTA as frequently as monthly.

3. When conducting an audit of the costs claimed under the provisions of this Agreement, to rely to the maximum extent possible on any prior audit of CITY performed pursuant to the provisions of State and Federal laws. In the absence of such an audit, work of other auditors will be relied upon to the extent that work is acceptable to SBCTA when planning and conducting additional audits.

4. To assign a project liaison for the purpose of attending Project Development Team (PDT) meetings.

SECTION II

CITY AGREES:

1. To coordinate with the lead agency for this PROJECT to ensure that they will diligently undertake and complete in a timely manner the Scope of Work for the PROJECT as shown in Attachment A.

2. To be responsible for expending that portion of allocated MLHP funds on eligible PROJECT expenses in an amount not to exceed $98,470, unless this Agreement is amended and approved increasing PROJECT costs. Reimbursement by SBCTA shall be in accordance with Section I, Paragraph 2. Additionally, expenses relative to time spent on the PROJECT by CITY staff are considered eligible PROJECT expenses and may be charged to the PROJECT, subject to SBCTA, State, and Federal guidelines.

3. To abide by all applicable SBCTA, CITY, State and Federal laws, regulations, policies and procedures pertaining to the PROJECT.

4. To prepare and submit to SBCTA an electronic copy of signed invoices for reimbursement of eligible PROJECT expenses. Invoices may be submitted to SBCTA as frequently as monthly.

5. To maintain all source documents, books and records connected with its performance under this Agreement for a minimum of five (5) years from the date of the Final Report of Expenditures submittal to SBCTA or until audit resolution is achieved, whichever is later, and to make all such supporting information available for inspection and audit by representatives of SBCTA during normal business hours at CITY Hall. Copies will be made and furnished by CITY upon written request by SBCTA.

6. To establish and maintain an accounting system conforming to Generally Accepted Accounting Principles (GAAP) to support CITY's requests for reimbursement, payment vouchers, or invoices which segregate and accumulate costs of PROJECT work elements and produce monthly reports which clearly identify reimbursable costs, matching fund costs, indirect cost allocation, and other allowable expenditures by CITY.

7. To prepare a Final Report of Expenditures, including a final invoice reporting the actual eligible PROJECT costs expended for those activities described in the work activities, and to submit that Final Report of Expenditures and final invoice no later than one hundred twenty (120) days following the completion of those expenditures. An original and two copies of the Final Report of Expenditures shall be submitted to SBCTA and must state that these PROJECT funds were used in conformance with this Agreement and for those PROJECT-specific work activities described.

8. To cooperate in having a PROJECT-specific audit completed by SBCTA, at SBCTA's option and expense, upon completion of the PROJECT. The audit must state that all funds expended on the PROJECT were used in conformance with this Agreement.

9. To repay to SBCTA any reimbursement for Measure I costs that are determined by subsequent audit to be unallowable within one hundred twenty (120) days of CITY's receipt of notice of audit findings, which time shall include an opportunity for CITY to respond to and/or resolve the findings. Should the findings not be otherwise resolved, and CITY fail to reimburse moneys due SBCTA within one hundred twenty (120) days of audit findings, or within such other period as may be agreed between both Parties, SBCTA reserves the right to withhold future payments due CITY from any source under SBCTA's control.

10. To include SBCTA in Project Development Team (PDT) meetings if and when such meetings are held and in related communications on PROJECT progress, to provide at least quarterly schedule updates to SBCTA, and to consult with SBCTA on critical issues relative to the PROJECT.

11. As an eligible PROJECT expense, to post signs at the boundaries of the PROJECT noting that PROJECT is funded with Measure I funds. Signs shall bear the logos of SBCTA and CITY.

SECTION III

IT IS MUTUALLY AGREED:

1. To abide by all applicable Federal, State and Local laws and regulations pertaining to the PROJECT, including Policy 40017 in the Measure I 2010-2040 Strategic Plan, as amended, as of the Effective Date of this Agreement.

2. The final PROJECT cost may ultimately exceed current estimates of PROJECT cost. Any additional eligible costs resulting from unforeseen conditions over the estimated total of the PROJECT cost shall be borne by CITY unless prior authorization has been approved by the SBCTA Board of Directors pursuant to Section III, Paragraph 3 of this Agreement.

3. In the event CITY determines PROJECT work may exceed the not to exceed amount identified in Section I, Paragraph 1, CITY shall inform SBCTA of this determination and thereafter the Parties shall work together in an attempt to agree upon an amendment to the PROJECT amounts identified in this Agreement. In no event, however, shall SBCTA be responsible for PROJECT costs in excess of the PROJECT

amounts identified herein absent a written amendment to this Agreement that is approved by the Parties.

4. Eligible PROJECT reimbursements shall include only those costs incurred by CITY for PROJECT-specific work activities that are described in this Agreement and shall not include escalation or interest.

5. Neither SBCTA nor any officer or employee thereof is responsible for any injury, damage or liability occurring or arising by reason of anything done or omitted to be done by CITY under or in connection with any work, authority or jurisdiction delegated to CITY under this Agreement. It is understood and agreed that pursuant to Government Code Section 895.4, CITY shall fully defend, indemnify and save harmless SBCTA, its officers and employees from all claims, suits or actions of every name, kind and description brought for or on account of injury (as defined by Government Code Section 810.8) occurring by reason of anything done or omitted to be done by CITY under or in connection with any work, authority or jurisdiction delegated to CITY under this Agreement. CITY's indemnification obligation applies to SBCTA's "active" as well as "passive" negligence but does not apply to SBCTA's "sole negligence" or "willful misconduct" within the meaning of Civil Code Section 2782.

6. Neither CITY nor any officer or employee thereof is responsible for any injury, damage or liability occurring or arising by reason of anything done or omitted to be done by SBCTA under or in connection with any work, authority or jurisdiction delegated to SBCTA under this Agreement. It is understood and agreed that pursuant to Government Code Section 895.4, SBCTA shall fully defend, indemnify, and save harmless CITY, its officers and employees from all claims, suits or actions of every name, kind and description brought for or on account of injury (as defined by Government Code Section 810.8) occurring by reason of anything done or omitted to be done by SBCTA under or in connection with any work, authority or jurisdiction delegated to SBCTA under this Agreement. SBCTA's indemnification obligation applies to CITY's "active" as well as "passive" negligence but does not apply to CITY's "sole negligence" or "willful misconduct" within the meaning of Civil Code Section 2782.

7. In the event CITY and/or SBCTA is found to be comparatively at fault for any claim, action, loss or damage which results from their respective obligations under this Agreement, CITY and/or SBCTA shall indemnify the other to the extent of its comparative fault.

8. This Agreement will be considered terminated upon reimbursement of all eligible costs by SBCTA or December 31, 2023, whichever is sooner, provided that the provisions of Paragraphs 5, 6, 7, 8, and 9 of Section II, and Paragraphs 5, 6 and 7 of Section III, shall survive the termination of this Agreement. The Agreement may also be terminated by SBCTA, in its sole discretion, in the event the PROJECT work described in Attachment A has not been initiated within twelve (12) months of the Effective Date of this Agreement.

9. SBCTA may terminate this Agreement if CITY fails to perform according to the terms of this Agreement and if this failure jeopardizes the delivery of the PROJECT according to the terms herein.

10. The Recitals to this Agreement are true and correct and are incorporated into this Agreement.

11. Attachment A, Description of Project and Milestones, and Attachment B, Summary of Estimated Costs, are attached to and incorporated into this Agreement.

12. The Agreement may be signed in counterparts, each of which shall constitute an original.

13. This Agreement is effective and shall be dated on the date executed by SBCTA.

----SIGNATURES ON FOLLOWING PAGE----

IN WITNESS WHEREOF, the Parties have executed this Agreement by their authorized signatories below.

SAN BERNARDINO COUNTY TRANSPORTATION AUTHORITY

By: _____
Frank Navarro, President
Board of Directors

Date: _____

APPROVED AS TO FORM:

By: _____
Julianna K. Tillquist
SBCTA General Counsel

Date: _____

CITY OF NEEDLES

By: _____
Rick Daniels
City Manager

Date: _____

APPROVED AS TO FORM:

By: _____
John O. Pinkney
City Attorney

Date: _____

Attachment A

COLORADO RIVER BRIDGE PROJECT
Description of Project and Milestones

Project Title		
Colorado River Bridge (CA) North K Street / Harbor Ave (AZ)		
Location, Project Limits, Description, Scope of Work, Legislative Description		
Colorado River Bridge (CA) North K Street / Harbor Ave (AZ) River Street (California) east to E. Dike Road (Arizona)		
Component	**Implementing Agency**	**Reimbursements**
PA&ED	Arizona DOT	
PS&E	Arizona DOT	
Right of Way	Arizona DOT	
Construction	Arizona DOT	
Legislative Districts		
Assembly:	**Senate:**	
Congressional:		
Purpose and Need		
Project Benefits		

Project Milestone		**Proposed**
Project Study Report Approved		
Begin Environmental (PA&ED) Phase		07/01/2020
Circulate Draft Environmental Document	**Document Type**	
Draft Project Report		
End Environmental Phase (PA&ED Milestone)		07/28/2021
Begin Design (PS&E) Phase		07/01/2020
End Design Phase (Ready to List for Advertisement Milestone)		07/28/2021
Begin Right of Way Phase		07/01/2020
End Right of Way Phase (Right of Way Certification Milestone)		02/24/2021
Begin Construction Phase (Contract Award Milestone)		11/22/2021
End Construction Phase (Construction Contract Acceptance Milestone)		06/08/2022
Begin Closeout Phase		
End Closeout Phase (Closeout Report)		12/31/2022

ATTACHMENT B

COLORADO RIVER BRIDGE PROJECT

Summary of Estimated Costs

Phase	Total Cost	SBCTA Share [1]	Caltrans HBP Share	Arizona DOT Share
PA&ED	$293,000	$16,804	$129,696	$146,500
PS&E	$45,000	$2,581	$19,919	$22,500
ROW	$0	$0	$0	$0
CON	1,437,444	$79,085	$637,859	$720,500
TOTAL	**$1,775,444**	**$98,470**	**$787,474**	**$889,500**

[1] SBCTA's Share can be from sources under control of SBCTA including but not limited to Measure I Major/Local Highways program, State Transportation Improvement Program (STIP), Surface Transportation Program (STP), or other funds without necessitating an amendment of this agreement. SBCTA share of funding can be moved between the phases.

City of Needles, California
Request for Council Action

☒ CITY COUNCIL ☐ NPUA ☒ Regular ☐ Special

Meeting Date: May 11, 2021

Title: Approve the Twenty Fourth Amendment to Contract No. 99-376 with the County of San Bernardino providing for law enforcement services by amending Schedule A for the 2021-2022 fiscal year

Background: Each year, the City Council must approve an amendment to the contract with the County to provide for a level of law enforcement services. The attached Amendment and Schedule A reflects an amount of $2,935,478, a $186,189 increase, to maintain the law enforcement contract status quo. For purposes of budgeting, this amount has been included in the 2021-2022 fiscal year budget. As noted on Schedule A, personnel costs are subject to change by Board of Supervisors' action and any changes will be billed to the city on a quarterly basis.

There has been discussion with Captain Tarangle on the possibility of increasing the city's contract services by 2.2 additional deputies. The Sheriff has provided a second proposed Schedule A increasing costs by $770,737 to cover the additional cost - total of $3,706,215. As Council will note, this increase will include not only the additional 2.2 deputies but a portion of a motor pool services assistant ($21,448), another marked unit ($17,269) and startup cost ($21,643).

Staff is seeking Council direction as to the level of law enforcement services for next fiscal year.

Fiscal Impact: Contract costs to come from #101-2010-421.31-80. Not included are overtime costs (charged to #225 fund – COPS) and vehicle fuel and maintenance (charged to applicable general fund line items) which are billed quarterly.

$87,861 of the total contract costs will be charged to #225-2010-421.31-80 (COPS) to cover the costs of the sheriff's service specialist which is shared 50/50 with the School District.

Recommendation: Approve the Twenty Fourth Amendment to Contract No. 99-376 with the County of San Bernardino in the total amount of $2,935,478 providing for law enforcement services by amending Schedule A for the 2021-2022 fiscal year and authorize the Mayor to sign same.

Provide direction as to additional services

Submitted By: Rick Daniels, City Manager

City Management Review: Rick **Date:** 4/30/21

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

Agenda Item: 10

Q:\council\council cover sheet - sheriff's contract amendment 2021-22.doc/cks

THE INFORMATION IN THIS BOX IS NOT A PART OF THE CONTRACT AND IS FOR COUNTY USE ONLY

SAN BERNARDINO COUNTY

Contract Number

99-376 A-24

SAP Number

N/A

Sheriff/Coroner/Public Administrator

Department Contract Representative	John Ades, Captain
Telephone Number	(909) 387-0640
Contractor	City of Needles
Contractor Representative	Jeff Williams, Mayor
Telephone Number	(760) 326-2113
Contract Term	07/01/2021 through 06/30/2022
Original Contract Amount	$2,935,478
Amendment Amount	----------
Total Contract Amount	$2,935,478
Cost Center	4414351000

IT IS HEREBY AGREED AS FOLLOWS:

AMENDMENT No. 24

Effective July 1, 2021, Contract No. 99-376 to provide law enforcement service to the City of Needles is hereby amended by replacing Schedule A referred to in Section II. CONSIDERATION, with the Schedule A attached hereto and incorporated by reference

Except as amended, all other terms and conditions of this contract remain as stated therein.

[With the exception of signatures, this page is intentionally left blank].

COUNTY OF SAN BERNARDINO

▶ _____

Curt Hagman, Chairman, Board of Supervisors

Dated: _____

SIGNED AND CERTIFIED THAT A COPY OF THIS DOCUMENT HAS BEEN DELIVERED TO THE CHAIRMAN OF THE BOARD

Lynna Monell
Clerk of the Board of Supervisors
of the County of San Bernardino

By _____
Deputy

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

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

Name Jeff Williams
(Print or type name of person signing contract)

Title Mayor
(Print or Type)

Dated: _____

Address 817 Third Street

Needles, CA 92363-2933

FOR COUNTY USE ONLY

Approved as to Legal Form	Reviewed for Contract Compliance	Reviewed/Approved by Department
▶ _____	▶ _____	▶ _____
Richard D. Luczak, Deputy County Counsel		John Ades, Captain
Date _____	Date _____	Date _____

SCHEDULE A
Law Enforcement Services Contract
City of Needles
2021-22

ROLLOVER TIER 2 RATE

LEVEL OF SERVICE			FY 2021-22 COST	
0.28	-	Lieutenant	96,404	[1]
1.19	-	Sergeant	352,985	[1]
1.00	-	Detective/Corporal	250,436	[1]
7.31	-	Deputy Sheriff (264 hours per week)	1,565,839	[1]
0.90	-	Sheriff's Service Specialist	79,191	[1]
0.50	-	Office Specialist	40,361	[1]
3.00	-	Marked Unit	51,807	[2]
1.00	-	Unmarked Unit	7,373	[2]
0.90	-	Pickup truck	7,261	[2]
1.00	-	Ford Escape (COP)	6,366	[2]
		Dispatch Services	144,944	[1]
10.90	-	HTs (Amortization, Access & Maintenance)	15,358	
9.00	-	Taser Replacement (Amortized over 5-years)	3,024	
		Administrative Support	13,675	
		Office Automation	39,607	
		Services & Supplies	14,958	
		Vehicle Insurance	29,625	
		Personnel Liability & Bonding	85,619	
		Workers' Comp Experience Modification	8,674	
		Law Enforcement Experience Modification	35,417	
		County Administrative Cost	86,554	
		Cost for FY2021-22	**$ 2,935,478**	[1]

Monthly Payment Schedule

1st payment due July 15, 2021:	$244,625
2nd through 12th payments due the 5th of each month:	$244,623

[1] Personnel costs include salary and benefits and are subject to change by Board of Supervisors' action. Changes in salary and benefit costs will be billed to the City on a quarterly invoice.

[2] Vehicle costs do not include fuel and maintenance. The City is responsible for fuel, repair and maintenance of all contract vehicles, including collision damage. All fuel, repair and maintenance costs incurred by the County will be billed to the City on a quarterly invoice.

[3] No replacement cost is included for grant funded or donated vehicles.

SCHEDULE A
Law Enforcement Services Contract
City of Needles
2021-22

Additional Costs Billed Quarterly:

The City will be billed on a quarterly basis for the following items:

- Increases to salaries and benefits resulting from Board of Supervisors-approved changes to Memorandums of Understanding with the County's various employee organizations.
- Actual overtime cost.
- Actual on-call cost (on call pay for safety employees for 2021-22 is $195 per week).
- Actual cost of vehicle fuel, repair and maintenance, including the cost of collision repair.
- Professional services from private vendors and other services, supplies and personnel costs above the contract formula.

LEVEL OF SERVICE SUMMARY

SAFETY:		
Lieutenant	-	0.28
Sergeant	-	1.19
Detective/Corporal	-	1.00
Deputy Sheriff	-	7.31
		9.77

GENERAL:		
Sheriff's Service Specialist	-	0.90
Office Specialist	-	0.50
Dispatchers	-	1.23
		2.63

VEHICLES:		
Marked Patrol Units	-	3.00
Unmarked Units	-	1.00
Pickup Trucks	-	0.90
Citizen Patrol	-	1.00
Donated Vehicles-Ins Only	-	2.00 *
		7.90

DONATED VEHICLES LIST:		
Command Post Trailer	-	1 *
Polaris UTV	-	1 *
		2 *

* (Included for insurance costs only)

SCHEDULE A
LAW ENFORCEMENT SERVICES CONTRACT
CITY OF NEEDLES
FY 2021-22

Proposed - Not Final

TIER 2 RATE- ADD 80 Patrol hours per week; 1 Marked Patrol Unit

LEVEL OF SERVICE			FY 2021-22 COST
0.35	-	Lieutenant	122,159 [1]
1.50	-	Sergeant	447,305 [1]
1.00	-	Detective/Corporal	250,436 [1]
9.53	-	Deputy Sheriff (344 hours per week effective 07-01-21)	2,041,374 [1]
0.90	-	Sheriff's Service Specialist	79,191 [1]
0.94	-	Office Specialist	76,202 [1]
0.24	-	Motor Pool Services Assistant (**Effective 07-01-21**)	21,448 [1]
4.00	-	Marked Unit (**1 Effective 07-01-21**)	69,076 [2]
1.00	-	Unmarked Unit	7,373 [2]
0.90	-	Pickup truck	7,261 [2]
1.00	-	Ford Escape (COP)	6,366 [2]
		Dispatch Services	183,665 [1]
11.90	-	HTs (Amortization, Access & Maintenance)	16,767
10.00	-	Taser Replacement (Amortized over 5-years)	3,360
		Administrative Support	17,328
		Office Automation	39,607
		Services & Supplies	18,954
		Vehicle Insurance	35,248
		Personnel Liability & Bonding	108,810
		Workers' Comp Experience Modification	8,768
		Law Enforcement Experience Modification	36,379
		County Administrative Cost	87,496
		Startup Cost	21,643
		Estimated Cost for FY2021-22	**$ 3,706,215** [1]

Monthly Payment Schedule

1st payment due July 15, 2021:	$308,854
2nd through 12th payments due the 5th of each month:	$308,851

[1] Personnel costs include salary and benefits and are subject to change by Board of Supervisors' action. Changes in salary and benefit costs will be billed to the City on a quarterly invoice.

[2] Vehicle costs do not include fuel and maintenance. The City is responsible for fuel, repair and maintenance of all contract vehicles, including collision damage. All fuel, repair and maintenance costs incurred by the County will be billed to the City on a quarterly invoice.

[3] No replacement cost is included for grant funded or donated vehicles.

SCHEDULE A
LAW ENFORCEMENT SERVICES CONTRACT
CITY OF NEEDLES
FY 2021-22

Proposed - Not Final

LEVEL OF SERVICE SUMMARY

SAFETY:

Lieutenant	-	0.35
Sergeant	-	1.50
Detective/Corporal	-	1.00
Deputy Sheriff	-	9.53
		12.39

GENERAL:

Sheriff's Service Specialist	-	0.90
Office Specialist	-	0.94
Motor Pool Service Assistant	-	0.24
Dispatchers	-	1.56
		3.64

VEHICLES:

Marked Patrol Units	-	4.00
Unmarked Units	-	1.00
Pickup Trucks	-	0.90
Citizen Patrol	-	1.00
Donated Vehicles-Ins Only	-	2.00 *
		8.90

DONATED VEHICLES LIST:

Command Post Trailer	-	1 *
Polaris UTV	-	1 *
		2 *

* (Included for insurance costs only)

City of Needles, California
Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ Regular ☐ Special

Meeting Date: May 11, 2021

Title: Request to Reconsider the Process for Considering Metal Buildings

Background: At the last Council meeting the Council considered amending the Municipal Code to change the way requests for the use of metal buildings in residential zones. The staff request to change the process failed on a 4-2 vote with Vice Mayor Paget, and Councilors Belt, Merritt, and Campbell voting to maintain the status quo and Councilors Terral and Longacre voting against the motion.

Immediately after the meeting Councilor Campbell notified me that she made a mistake with her vote and wishes to change it. I presented the parliamentary procedure question to the City Attorney's office and he determined that since she was on the prevailing side of the motion, she can move for reconsideration if done no later than the next meeting. I received a handwritten request from Councilor Campbell (attached).

If the City Council approves her motion to reconsider the matter, it will be agendized for that reconsideration (revote Only) at the next meeting.

Fiscal Impact: None

Recommendation: Council action

Submitted By:

City Management Review: Rick **Date:** 5/6/21

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

Agenda Item: 11

I realized I had made an error on my vote regarding Metal Bldgs. It was my intention to vote yes on the agenda item. I would like to re address

Thank you

Ellen Dumpkill

City of Needles, California
Request for City Council Action

☒ CITY COUNCIL ☐ PARKS & RECREATION COMMISSION ☒ Regular ☐ Special

Meeting Date: May 11th, 2021

Title: Authorize the City Manager to Enter into an Agreement with EZ-GO for 70 RXV Elite 48V Lithium Battery Golf Carts for a 60 Month lease at approximately $5,800 a month/or $69,600/Yr.

Background: Rivers Edge Golf Course currently has a fleet of 70 functional golf carts. In this fleet are 60 functional 2007 TXT 36v (14-years-old), and 10 functional 2016 TXT 48V (5-years-old). The warranty for the golf carts is no longer valid, meaning that any repairs that are to be made are at the cost of the city. The new golf carts are 300 pounds lighter which will cause less wear and tear on the golf course. These golf carts require minimal care with just washing and charging. Included in this is a 5-year warranty for mechanical issues at no cost to the city.

Fiscal Impact: The 60-month lease for the new golf carts will cost approximately $5,800 a month or $69,600/Yr. With the trade-ins of the 70 old golf carts, payments can be delayed for roughly 10 months as credit for the EZ-GO 5 Year Lease. The current fleet is functional but will soon need batteries at a cost of $50,000. Currently the requested budget for FY22 is unbalanced with a -$561K deficit, making it a $3 million deficit in the Golf Fund. The golf carts would need to be paid by General Fund reserves.

SM Sylvia Miledi

Recommended Action: Authorize the City Manager to Enter into an Agreement with EZ-GO for 70 RXV Elite 48V Lithium Battery Golf Carts for a 60 Month lease at approximately $5,800 a month/or $69,600/Yr

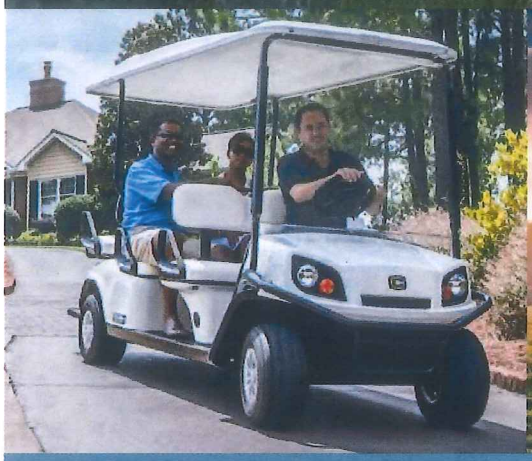
Submitted By: Matt Groogan, Rivers Edge Golf Course General Manager

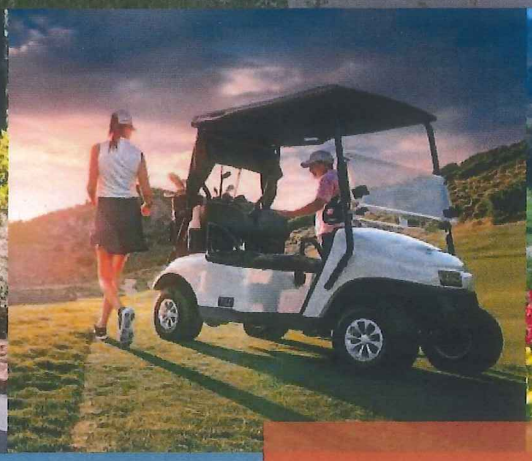
City Management Review: Rick **Date:** 5/6/21

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

Agenda Item: 12









PREPARED FOR:

Rivers Edge Golf Course

RIVERS EDGE GOLF COURSE

E-Z-GO® | CUSHMAN®



April 16, 2021

Matt Groogan
Rivers Edge Golf Course
144 Marina Dr
Needles, CA 92363

Dear Matt,

E-Z-GO® is honored to prepare this exclusive proposal for Rivers Edge Golf Course and its members. Since 1954, E-Z-GO has pioneered the golf car industry with its innovative, reliable and durable vehicles. E-Z-GO is committed to providing its customers with vehicle solutions that exceed expectations and perform to the demands of their facilities.

E-Z-GO and Cushman® vehicles are manufactured in our globally recognized, award-winning facility in Augusta, GA. Whether you choose the TXT® or RXV® golf car, you can expect proven reliability and the industry's latest innovations. Cushman utility and hospitality vehicles are available in electric, gas and diesel models, and are purpose-built to tackle all of your operation's maintenance and hospitality needs.

But the E-Z-GO advantage goes beyond our products. When you choose E-Z-GO, you gain access to a level of service and support unsurpassed in the industry, through the largest fleet of factory direct service technicians, our strong network of factory-owned branch locations and authorized distributors.

E-Z-GO is dedicated to advancing the game of golf and the industry that is the engine behind it. We are a Platinum Corporate Advantage partner of the Club Managers Association of America, a silver partner with the Golf Course Superintendent Association of America, and provide support to numerous regional and local association chapters and events throughout the world of golf.

Our reputation for quality, performance and customer service has made us fortunate to enjoy the company of some of the most famous facilities in golf, from Pebble Beach Resorts, Bandon Dunes Golf Resort, and Pinehurst Resort.

As you review the enclosed materials, please do not hesitate to contact me with additional questions. I look forward to hearing from you soon, and to serving you at Rivers Edge Golf Course.

With sincere appreciation,

Rohan Kilpatrick
Territory Sales Manager
(520) 310-3867
rkilpatrick@textron.com

E-Z-GO® | CUSHMAN®



OUR HISTORY

During the hot summer of 1954, in a cramped one-room machine shop in Augusta, two brothers founded E-Z-GO from a simple belief that they could build a better golf car, to better meet the needs of the customer.

From those humble beginnings, E-Z-GO has grown into a global leader in the golf car industry building hundreds of thousands of vehicles from its global headquarters in Augusta, which has been recognized as one of the top 10 manufacturing facilities in North America by Industry Week magazine. E-Z-GO manufactures multiple, extensive lines of vehicles, including golf cars, utility vehicles, personnel transportation vehicles, refreshment vehicles and more. With golf car customization, E-Z-GO is proven and guaranteed to deliver you're the golf cars you need.

E-Z-GO is a renowned leader in electric-vehicle technology, from our revolutionary RXV, with its exclusive AC Drive technology and automatically applied parking brake, to our newly redesigned TXT golf car, with innovative TruCourse™ Technology and a host of features designed to enhance the on-course experience for the golfer.

E-Z-GO has also taken the golf car industry by storm with innovative technologies such as ELiTE Lithium batteries and the new, first-of-its-kind EX1 gas engine. ELiTE™ Lithium Series vehicles are powered by zero-maintenance Samsung SDI lithium batteries proven through more than 15 million hours of drive time, no other golf car offers the performance, efficiency and experience of an ELiTE vehicle. Further, the purpose-built E-Z-GO EX1 gas engine has raised the bar for golf car engines. With best-in-class fuel economy, the greenest gas engine in golf, a more responsive acceleration, and a quiet, enjoyable ride, the EX1 has taken gas golf cars to the next level.

On top of all that, the Cushman line of utility and commercial vehicles offers a range of models with varying payloads and powertrains to handle any job on your course or facility – consistently upholding the tradition of a brand that has been recognized for more than a century for its rugged, reliable and versatile work machines.

Today, E-Z-GO still has that single belief – that it exists to build vehicles and services that exceed the expectations of the customer. It is the drive to sustain and improve that position – to offer an unparalleled combination of world-class products, advanced technology, manufacturing expertise, and extraordinary service.

E-Z-GO® | CUSHMAN®

Pricing

April 16, 2021

Rivers Edge Golf Course

QTY	MODEL	YEAR	TERMS	PRICE	EXTENDED PRICE
70	RXV ELiTE	2022	60 mo FMV	$70.40	$4,928.00
70	RXV ELiTE	2022	60 mo CSC	$101.82	$7,127.40

INCLUDED ACCESSORIES			
Color: Almond	Sun Canopy Top (Beige)	Std. Seat (Beige)	Fender Scuff Guard
Wheel Covers (Gold)	USB Port	Sand Bottles x 2	Message Holder
Parts Package	Custom Logo	Number Decals	Freight

Any change to the accessory list must be obtained in writing at least 45 days prior to production date.

TRADE INFORMATION

MANUFACTURER	QTY	MODEL	YEAR	TRADE AMOUNT
EZGO	60	TXT 36V	2007	$850.00
EZGO	10	TXT 48V	2016	$1,700.00

PURCHASE PROGRAM DETAILS

Trade value per car: **$850.00, $1,700.00**

Total trade value: **$68,000.00**

Trade amount used to net down lease payment or purchase price: **$68,000.00**

Trade value returned as cash:

LEASE PROGRAM DETAILS

Payment schedule: **See Above**

Payment months: **12 Months / Year**

Delivery: **TBD**

First pay: **TBD**

SPECIAL CONSIDERATIONS

E-Z-GO at its discretion reserves the right to offer an early fleet roll option. **Rivers Edge Golf Course** must enter into a new lease or purchase agreement with E-Z-GO and the existing lease must be current and in good standing.

FMV = Fair Market Value Lease or Straight/Operating Lease

CSC = Conditional Sales Contract or Capital Lease with $1 buyout per car

Lease prices above include $68,000 trade value deducted from overall purchase price

NOTE: All goods ordered in error by the Customer or goods the Customer wishes to return are subject to a restock fee. The restock fee is 3% of the original invoice value of the goods. Prices quoted above are those currently in effect and are guaranteed subject to acceptance within 45 days of the date of this proposal. Applicable state taxes, local taxes, and insurance are not included. Lease rates may change if alternate financing is required. Payment schedule(s) does not include any finance, documentation, or initiation fees that may be included with the first payment. All lease cars and trades must be in running condition and a fleet inspection will be performed prior to pick up. It is the club's responsibility to either repair damages noted or pay for the repairs to be completed. All electric cars must have a working charger. All pricing and trade values are contingent upon management approval.

Rivers Edge Golf Course

Accepted by: _____

Title: _____

Date: _____

E-Z-GO Division of Textron Inc.

Accepted by: _____

Title: _____

Date: _____

EZGO A Textron Company

CUSHMAN LET'S WORK.



THE NUMBERS IT TAKES TO BE #1

#1 MOST EFFICIENT ELECTRIC GOLF CAR	**5 YEAR** UNLIMITED AMP HOUR WARRANTY	**$9** ENERGY SAVINGS PER CART PER MONTH
2X FASTER CHARGE THAN LEAD-ACID	**ZERO** MAINTENANCE BATTERY	**100,000+** CARS IN USE WORLDWIDE

WHAT THEY'RE SAYING ABOUT ELITE

"WE'VE SEEN SAVINGS OF $2,000/MO. on our electric bills, which easily offsets the cost to upgrade."

PAUL GRILLO
Executive Director, Sterling Farms Golf Course

"THE VEHICLES ARE DURABLE AND TRUSTWORTHY we never have to worry about running out of cars on a busy day."

CHERYL HOWARD
General Manager, Chestatee Golf Club

EZGO®

©2020 Textron Specialized Vehicles Inc. (Rev. 0620)

Limited Warranty Terms and Conditions – RXV and TXT ELiTE Fleet Vehicles

Textron Specialized Vehicles Inc. ("Company") provides that any new Model Year 2021 E-Z-GO RXV Fleet and TXT Fleet Elite electric vehicle (Vehicles factory equipped with a lithium battery pack) (the "Vehicles") and/or the battery charger for the Vehicle's lithium battery pack purchased from the Company, a Company affiliate, or an authorized Company dealer or distributor, or leased from a leasing company approved by the Company, shall be free from defects in material or workmanship under normal use and service (the "Limited Warranty"). This Limited Warranty with respect only to parts and labor is extended to the Original Retail Purchaser or the Original Retail Lessee ("Purchaser") for defects reported to the Company no later than the following warranty periods for the Vehicle parts and components set forth below (the "Warranty Period"):

Part or Component	Warranty Period
FRAME - WORKMANSHIP	LIFETIME
SUSPENSION - Steering Gearbox, steering column, shocks and leaf springs	4 Years
MAJOR ELECTRONICS – Electric motor, solid state speed controller	4 Years
LITHIUM BATTERY SYSTEM – Battery pack, battery management system, battery charger, and charger receptacle	5 Years
PEDAL GROUP - Pedal assemblies, and motor brake	4 Years
SEATS - Seat bottom, seat back and hip restraints	3 Years
CANOPY SYSTEM - Canopy and canopy struts	4 Years
POWERTRAIN – Electric axle	3 Years
BODY GROUP – Front and rear cowls, side panels and instrument panel	3 Years
OTHER ELECTRICAL COMPONENTS – Solenoid, limit switches, DC/DC converter, F&R switch, charger cord, wiring harness	3 Years
ALL REMAINING COMPONENTS - All options and accessories supplied by E-Z-GO at time of delivery, and all components not specified elsewhere	2 Years
INITIAL ADJUSTMENTS – Initial alignment, adjustments, fastener tightening	90 days

The Warranty Period for all parts and components of the Vehicle other than Lithium Batteries shall commence on the date of delivery to the Purchaser's location or the date on which the Vehicle is placed in Purchaser-requested storage. The Warranty Period for Lithium Batteries shall commence on the earliest of the following dates:

- of Vehicle delivery to the Purchaser's location,
- on which the Vehicle is placed in Purchaser- requested storage or
- that is sixty (60) days from the date of sale or lease of the Vehicle by the Company to an authorized Company dealer or distributor.

Parts repaired or replaced under this Limited Warranty are warranted for the remainder of the length of the original Warranty Period. This Limited Warranty applies only to the Purchaser and not to any subsequent purchaser or lessee without the prior written approval from the Director of the Company's Customer Care / Warranty Department.

EXCLUSIONS: Specifically **EXCLUDED** from this Limited Warranty are:

- routine maintenance items, normal wear and tear, cosmetic deterioration or electrical components damaged as a result of fluctuations in electric current;
- damage to or deterioration of a Vehicle, part or battery charger resulting from an accident or collision, or from the neglect, abuse, or inadequate maintenance of the Vehicles;
- damage resulting from installation or use of parts or accessories not approved by Company, including but not limited to subsequent failures of the Vehicle, other parts or the battery charger due to the installation and/or use of parts and accessories not approved by Company;
- warranty repairs performed by someone other than a Company branch or an authorized and qualified Dealer designee. Warranty repairs performed by someone other than a Company branch or an authorized and qualified Dealer or designee shall void the Limited Warranty;
- damage or loss resulting from acts of nature, vandalism, theft, war or other events over which Company has no control;
- any and all expenses incurred in transporting the Vehicle to and from the Company or an authorized and qualified Dealer, distributor or designee for warranty service or in performing field warranty service; and
- any and all expenses, fees or duties incurred relative to inbound freight, importation, or customs.

THIS LIMITED WARRANTY MAY BE VOIDED OR LIMITED AT THE SOLE DISCRETION OF COMPANY IF THE VEHICLE AND/OR BATTERY CHARGER:

- shows indications that routine maintenance was not performed in accordance with the Owner's Manual provided with the Vehicle, including but not limited to rotation of fleet, proper tire inflation, and lack of charging.
- shows indications that non-recommended lubricants were applied to the Vehicle and any part thereof;
- shows indications that the speed governor was adjusted or modified to permit the Vehicle to operate beyond Company specifications;
- shows indications that it has been altered or modified in any way from Company specifications, including but not limited to alterations to the speed braking system, electrical system, passenger capacity or seating;
- has been altered to be used or operated outside of Company approved applications, specified environments or performance conditions;
- is equipped with tires not expressly approved by Company for use with the Vehicles;
- lacks an adequate number of operating battery chargers, or uses unapproved battery chargers for the Vehicle or uses extension cords with battery chargers;
- shows indication that the battery charger has been modified to charged vehicles not approved for the charger;
- has electrical accessories that are not manufactured or sold by the Company for use with the Vehicle or any electrical energy consuming devices installed directly to the battery pack;
- shows indications that the battery pack was disassembled, opened, or tampered with in any way;
- shows indications that attempts may have been made to intentionally reduce the battery pack life;
- contain lithium battery packs that are not paired with the battery management system as supplied by the Company;

Storage and Operation Limitations Condition	Time Allowed
STORAGE BETWEEN CHARGE CYCLES	3 months
STORAGE BETWEEN -22°F (-30°C) AND -4°F (-20°C) **STORAGE ONLY** – NO CHARGING OR DISCHARGING OF BATTERY PACK	1 month
OPERATION OF VEHICLE BELOW -4°F (-20°C) OR ABOVE 140°F (60°C)	**NOT ALLOWED**

USE OF NON-APPROVED PARTS AND ACCESSORIES: THIS LIMITED WARRANTY SHALL NOT APPLY TO ANY PROPERTY DAMAGE OR ADDITIONAL ENERGY CONSUMPTION ARISING FROM OR RELATED TO PARTS OR ACCESSORIES NOT MANUFACTURED OR EXPRESSLY AUTHORIZED BY THE COMPANY, OR WHICH WERE NOT INSTALLED BY THE COMPANY, ITS DEALERS OR DISTRIBUTORS, INCLUDING BUT NOT LIMITED TO GPS SYSTEMS, COOLING AND HEATING SYSTEMS, COMMUNICATION SYSTEMS, INFORMATION SYSTEMS, OR OTHER FORMS OF ENERGY CONSUMING DEVICES WIRED DIRECTLY OR INDIRECTLY TO THE VEHICLE BATTERIES.

REMEDY: Purchaser's sole and exclusive remedy under this Limited Warranty in the event of a defect in material or workmanship in the Vehicle, any part or component, or battery charger during the applicable Warranty Period is that Company will, at its sole option, repair or replace any defective parts. For such warranty repairs or replacements, the Company may, at its discretion, provide factory reconditioned parts or new components from alternate suppliers. All replaced parts become the sole property of the Company. This exclusive remedy will not be deemed to have failed of its essential purpose so long as the Company has made reasonable efforts to repair or replace the defective parts.

DISCLAIMER: THIS LIMITED WARRANTY IS THE SOLE AND EXCLUSIVE WARRANTY PROVIDED FOR THE VEHICLES AND BATTERY CHARGER AND IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL SUCH OTHER WARRANTIES BEING EXPLICITLY DISCLAIMED.

LIABILITY LIMITATIONS: IN NO CASE SHALL THE COMPANY BE LIABLE FOR INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO DEATH, PERSONAL INJURY OR PROPERTY DAMAGE ARISING FROM OR RELATED TO ANY ALLEGED FAILURE IN A VEHICLE OR BATTERY CHARGER, OR ANY DAMAGE OR LOSS TO THE PURCHASER OR ANY THIRD PARTY FOR LOST TIME, INCONVENIENCE OR ANY ECONOMIC LOSS, WHETHER OR NOT THE COMPANY WAS APPRISED OF THE FORSEEABILITY OF SUCH DAMAGES OR LOSSES. ANY LEGAL CLAIM OR ACTION ARISING THAT ALLEGES BREACH OF WARRANTY MUST BE BROUGHT WITHIN THREE (3) MONTHS FROM THE DATE THE WARRANTY CLAIM ARISES. THIS LIMITED WARRANTY GIVES YOU SPECIFIC LEGAL RIGHTS AND YOU MAY HAVE OTHER RIGHTS WHICH VARY FROM STATE TO STATE. SOME STATES DO NOT ALLOW THE EXCLUSION OF INCIDENTAL DAMAGES OR LIMITATIONS ON HOW LONG AN IMPLIED WARRANTY MAY LAST, SO THE ABOVE EXCLUSIONS AND LIMITATIONS MAY NOT APPLY TO YOU

WARNING: ANY MODIFICATION OR CHANGE TO THE VEHICLE OR BATTERY CHARGER WHICH ALTERS THE WEIGHT DISTRIBUTION OR STABILITY OF THE VEHICLE, INCREASES THE VEHICLE'S SPEED, OR ALTERS THE OUTPUT OF THE BATTERY CHARGER BEYOND FACTORY SPECIFICATIONS, CAN RESULT IN PROPERTY DAMAGE, PERSONAL INJURY OR DEATH. DONOTMAKEANYSUCHMODIFICATIONSORCHANGES. SUCH MODIFICATIONS OR CHANGES WILL VOID THIS LIMITED WARRANTY. THE COMPANY DISCLAIMS RESPONSIBILITY FOR ANY SUCH MODIFICATIONS, CHANGES OR ALTERATIONS WHICH WOULD ADVERSELY IMPACT THE SAFE OPERATION OF THE VEHICLE OR BATTERY CHARGER.

LITHIUM BATTERY WARRANTY LIMITATIONS, CONDITIONS AND EXCEPTIONS:

- Claims for battery replacement require specific testing, as specified by Company's Customer Care / Warranty Department. The Company, or an authorized Company dealer or distributor, should be contacted to obtain a copy of the required tests.
- **IF IT IS DETERMINED THAT PARTS OR ACCESSORIES WERE INSTALLED DIRECTLY TO THE VEHICLE'S BATTERY PACK WITHOUT THE COMPANY'S EXPRESS WRITTEN APPROVAL, THEN THE WARRANTY FOR THE BATTERY PACK AND THE BATTERY MANAGEMENT SYSTEM SHALL BE VOID.**
- **ALL NON-FACTORY INSTALLED ACCESSORIES REQUIRE THE INSTALLATION AND USE OF A COMPANY APPROVED DC TO DC CONVERTER THAT USES ENERGY FROM ALL BATTERIES.**
- **Electric Vehicle storage facilities must provide the following:**
  - ample electrical power to charge all Vehicles and allow the charger to shut off automatically;
  - battery chargers must each have an independent dedicated 15 amp circuit;
  - each battery charger must be connected to its circuit with at minimum a NEMA 15-5R three-pin receptacle;
  - one (1) functional charger for each Vehicle in the fleet with a proper electrical supply as specified above; and
  - BATTERY CHARGERS MUST BE THE COMPANY APPROVED CHARGERS FOR LITHIUM BATTERY PACK VEHICLES.

OTHER COMPANY RIGHTS:

- Company may perform semi-annual vehicle inspections (directly or through assigned Company representatives) through the term of any fleet lease.
- Company may improve, modify or change the design of any Company vehicle, part or battery charger without being responsible to modify previously manufactured vehicles, parts or battery chargers.
- Company may audit and inspect the Purchaser's facility, maintenance records and its Vehicles prior to approving any warranty claim; furthermore, Company may use a third party to perform such audit or inspection of the Purchaser's storage facilities, and/or batteries.
- THE WARRANTY FOR ALL VEHICLES IN A FLEET SHALL BE VOIDED IF DATA SUBMITTED FOR AN INDIVIDUAL VEHICLE WARRANTY CLAIM CONTAINS FALSE OR MISLEADING INFORMATION.

AUTHORITY: No Company employee, dealer, distributor or representative, or any other person, has any authority to bind Company to any modifications of the terms and conditions of this Limited Warranty without the express written approval from the Director of the Company's Customer Care / Warranty Department.

Terms and Conditions for Returning Vehicles or Trade-Ins

Lessee agrees to accept sole responsibility for any loss or damage to its returned cars beyond normal wear and tear. The returned cars must meet the following conditions:

- All cars must be free of all liens and encumbrances.
- All cars must be capable of running at least 9 holes of golf.
- All cars must be capable of starting, stopping and steering properly.
- All cars must be the same quantity and year model as originally evaluated.
- All cars must have a working charger.
- All cars must be absent of any major cosmetic or mechanical damage.
- All cars must have four serviceable tires that retain proper air pressure.
- All batteries must be free of corrosion, and properly filled with water.

Returned cars are subject to inspection and **Lessee** agrees to pay the following charges should damages be found:

- Severely Damaged or Missing Chargers - $200.00 per charger
- Inoperable Cars (i.e. unable to start, stop or steer properly) - $300.00 per car
- Minor Damage (i.e. Damage to Bodies, Bumpers or Seats) - $300.00 per car
- Major Damage (i.e Frame Damage, Wrecked Cars, Blown Engines) - $800.00 per car

Accepted By:

Lessee
By:_____
Title:_____
Date: _____

E-Z-GO
By: _____
Title:_____
Date: _____



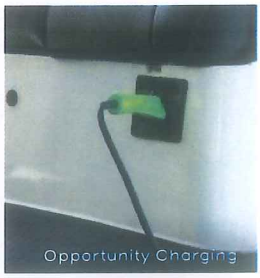
UNBEATABLE ENERGY EFFICIENCY. UNRIVALED TECHNOLOGY.

The E-Z-GO® RXV ELiTE is the industry's best golf car with unbeatable performance and innovative technology. Activated by Samsung SDI maintenance-free lithium batteries, the RXV ELiTE is the most efficient golf car available with the lowest cost of ownership of any golf car. Featuring an innovative battery management system that monitors battery health, the RXV has the longest range of any lithium golf car, paired with performance that doesn't fade over time. Choose the RXV ELiTE and let us show you why it raises the bar on superior golf car performance.

MAINTENANCE FREE BATTERIES	LASTING PERFORMANCE	UNBEATABLE ENERGY EFFICIENCY

RXV® ELiTE™


Impact Resistant Bumper


Opportunity Charging


Integrated Cup, Ball & Tee Holders

INNOVATIVE TECHNOLOGY

- Zero Maintenance Lithium Batteries
- 5-Year Battery Warranty
- Unbeatable Energy Efficiency
- Proven Performance of Samsung SDI Lithium Batteries
- Effortless Performance
- Eco-Friendly Technology
- Longest Range of Any Lithium Vehicle
- Opportunity Charging
- Lightweight for Turf Protection

KEY FEATURES

- Modern Design
- Impact-Resistant Bumpers
- Fade Resistant Paint
- Premium Seating
- Versatile In-Dash Storage
- Optional Fold-Down Windshield
- Optional USB Port



ELiTE

DIMENSIONS

OVERALL LENGTH	94.5 in (240 cm)
OVERALL WIDTH	47.0 in (119 cm)
OVERALL HEIGHT (W/O ROOF)	47.5in (121 cm)
OVERALL HEIGHT (W/ ROOF)	70 in (178 cm)
WHEEL BASE	65.7 in (167 cm)
FRONT WHEEL TRACK	35.5 in (90 cm)
REAR WHEEL TRACK	38.0 in (97 cm)
GROUND CLEARANCE @ DIFFERENTIAL	4.0 in (10cm)

POWER

POWER SOURCE	56-Volt DC
MOTOR TYPE	48 Volt AC
HORSEPOWER (KW)	4.4 hp (3.3 kW) Continuous
ELECTRICAL SYSTEM	56-Volt
BATTERIES (TYPE)	Two, 56V Lithium ELiTE
KEY OR PEDAL START	Pedal
BATTERY CHARGER	Lithium World Charger 56VDC (11 ft., 18 ft.) Cord
SPEED CONTROLLER	235-amp AC Controller
DRIVETRAIN	Motor Shaft Direct Drive
TRANSAXLE	Limited Slip Differential
GEAR SELECTION	Forward-Neutral-Reverse Integrated
REAR AXLE RATIO	16.99:1
KEY SWITCH	Into Key Switch
PROGRAMMABLE GOLF MODES	Unique Group, Unique Individual

PERFORMANCE

SEATING CAPACITY	2-Passenger
DRY WEIGHT	605 lb (274.4 kg)
CURB WEIGHT	655 lb (297.1 kg)
VEHICLE LOAD CAPACITY	800 lb (360 kg)
OUTSIDE CLEARANCE CIRCLE	19.2 ft (5.8 m)
SPEED (LEVEL GROUND)	17.5-19.5 mph (28-31 kph)
TOWING CAPACITY	Three E-Z-GO Golf Cars with Approved Permanent Tow Bar

STEERING & SUSPENSION

STEERING	Double-Ended Rack and Pinion
SUSPENSION	Front: Independent A-Arm Coil-Over Shock; Rear: Mono-Leaf Spring With Hydraulic Shocks
SERVICE BRAKE	Induction Motor
PARKING BRAKE	Automatic Electro-Magnetic
TIRES	18 x 8.50-8 (4-ply rated)

BODY & CHASSIS

FRAME	Welded Steel with Powder-Coat Protection
BODY & FINISH	Injection Molded TPO
STANDARD BODY COLOR	Forest Green
OPTIONAL BODY COLORS	Almond, Black, Bright White, Burgundy, Electric Blue, Flame Red, Inferno Red, Ivory, Metallic Charcoal, Oasis Green, Ocean Grey, Patriot Blue, Sunburst Orange (custom colors available)
STANDARD SEAT COLOR	Stone Beige
OPTIONAL SEAT COLORS	Oyster, Black (custom colors also available)
PINSTRIPE COLORS	Pewter, Black, Gold

Forest Green · Almond · Black · Bright White · Burgundy · Electric Blue · Flame Red

Inferno Red · Ivory · Metallic Charcoal · Oasis Green · Ocean Grey · Patriot Blue · Sunburst Orange

EZGO®

www.ezgo.com

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Features and specifications of vehicles subject to change without notice. Vehicles as photographed may include options not included on base model.

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Touchstone Golf — **Pricing effective January 1, 2021**

E-Z-GO
A Textron Company

Presented By:
Steve Monteith
Riley Smith

Presented To:
Rivers Edge Golf Course

RXV Elite			$7,729.00	70	$541,030.00
Motor: 48 volt AC induction		Front Suspension: Independent A-Arm coil over shock			
Horsepower: 4.4 HP (3.3 kW) continuous		Rear Suspension: Mono-Leaf springs with hydraulic shocks			
Batteries: 48 volt DC, 60 amp-hour lithium ion		Brakes: Induction motor, auto electro-magnetic parking break			
Charger: World Charger 10ft cord		Ground Speed: 8-15 mph (13-24 kph)			
Transaxle: Differential with reverse helical gears		Standard Tires: Hole-in-One 18x8.50-8 (4 ply)			
Accessory Options					
Body Colors:	**Standard** - Ivory or Forest Green		$0.00		$0.00
	Premium 1 - Almond, Black, Burgundry, Bright White, Electric Blue, Platinum, Flame Red	Almond	$0.00	70	$0.00
	Premium 2- Inferno Red, Patriot Blue, Oasis Green, Metallic Charcoal, Sunburst Orange		$242.00		$0.00
Seat Colors:	Oyster, Stone Beige, Gray	Stone Beige	$0.00	70	$0.00
Top Colors:	Oyster, Stone Beige, Black	Stone Beige	$162.00	70	$11,340.00
Fold Down Windshield (top required)			$90.00	0	$0.00
Wheel Covers:	Gold or Silver	Gold	$31.00	70	$2,170.00
USA Trail 18x8.5-8 (6 ply) tires			$39.00		$0.00
Alloy Wheel - Kendra Pro Tour 10" tires			$289.00		$0.00
Pinstripes:	Pewter, Black, Gold		$57.00		$0.00
Bag Cover:	Black, Oyster, Stone Beige		$133.00		$0.00
Fender Scuff Guard			$14.00	70	$980.00
DC Converter			$216.00		$0.00
State of Charge Meter			$58.00		$0.00
USB Port			$118.00	70	$8,260.00
Semi-Permanent Tow Bar (available through P&A)			$170.00		$0.00
Semi-Perm Link			$46.00		$0.00
Club & Ball Washer	Driver or Passenger Side		$66.00		$0.00
Cooler & Bracket	Driver or Passenger Side		$56.00		$0.00
Sand Bottle (single)			$21.00	140	$2,940.00
Sand Bucket	Driver or Passenger Side		$66.00		$0.00
Message Holder (single)			$14.00	70	$980.00
Double Message Holder			$21.00		$0.00
Parts Package			$740.00	1	$740.00
Club Logos			$6.00	70	$420.00
Number Decals - 2each			$3.50	70	$245.00
Differential Guard			$21.00		$0.00
World Charger - 18ft Cord			$34.00		$0.00
TOTAL					**$569,105.00**
Corporate Account Discount					47%
					$301,625.65
Non-OEM Accessory Options					
Premium Seats with High Backs	Mushroom, Gray		$296.00		$0.00
Additional Premium Seats with High Back	Black, Charcoal, Oyster, White		$396.00		$0.00
Permanent Tow Bar			$286.00		$0.00
					$0.00
Freight - based on delivery location		California	$413.00	70	$28,910.00
PURCHASE PRICE					**$330,535.65**
Lithium Battery Pack			$1,600.00	70	$112,000.00
Trade Info:	(60) 2007 TXT 36V		$850.00	60	$51,000.00
Trade Info:	(10) 2016 TXT 48V		$1,700.00	10	$17,000.00

Trade values may be adjusted due to final condition. All fleet cars must be in running condition with working chargers. Damages beyond normal wear & tear will be the responsibility of the club.

TOTAL PURCHASE PRICE **$374,535.65**

UNIT PRICE **$5,350.51**

Capital Lease W/ $1 Buyout

	60 straight months	$101.82 per car per month
FMV	60 straight months	$70.40 per car per month

E-Z-GO Division of Textron Inc.

WARNING: Operating, servicing, and maintaining a passenger vehicle or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to - www.P65Warnings.ca.gov/passenger-vehicle.

Steve Monteith	4/16/2021		
Sr. Corporate Account Manager	Date	Quote accepted by	Date

Prices DO NOT Include State and Local Taxes - All Orders Are Subject to Acceptance and Credit Approval - Incoterms: FCA Augusta. Proposal valid for 30 days.

City of Needles, California
Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☒ Regular ☐ Special

Meeting Date: May 11, 2021

Title: No Trucks over 6 Tons or 8 ft Signs Installed on K Street

Background: The Burlington Northern Sana Fe Railway has required a protective structure to be built in the approach area to the bridge that will stop vehicles over 8 ft before they hit the bridge. Every time a vehicle hits the bridge, an electronic signal is sent up and down the rail line that stops upcoming trains until the bridge can be inspected. The City has installed various signs that warn drivers of the low clearing along K Street, but drivers continue to hit the low bridge.

In 2020 staff met with BNSF and they specified what they wanted in order to reopen the underpass. The City Engineer completed the design and on January 12, 2021, the City Council awarded construction to Phillips Excavating the contract to fabricate and install two overhead steel structures for vehicle impact to protect the low clearance railroad bridge. BNSF will not reopen the "underpass" until the City has installed the protective structure. The BNSF has additionally expressed concerns regarding trucks over 6 tons striking the beam and has requested the City to limit truck weights on the connecting streets to the K Street Underpass (see attached map).

Fiscal Impact: Cost of "No trucks over 6 tons or 8 ft" signs

Recommended Action: Provide Staff Direction

Submitted By: Patrick Martinez, Director of Development Services

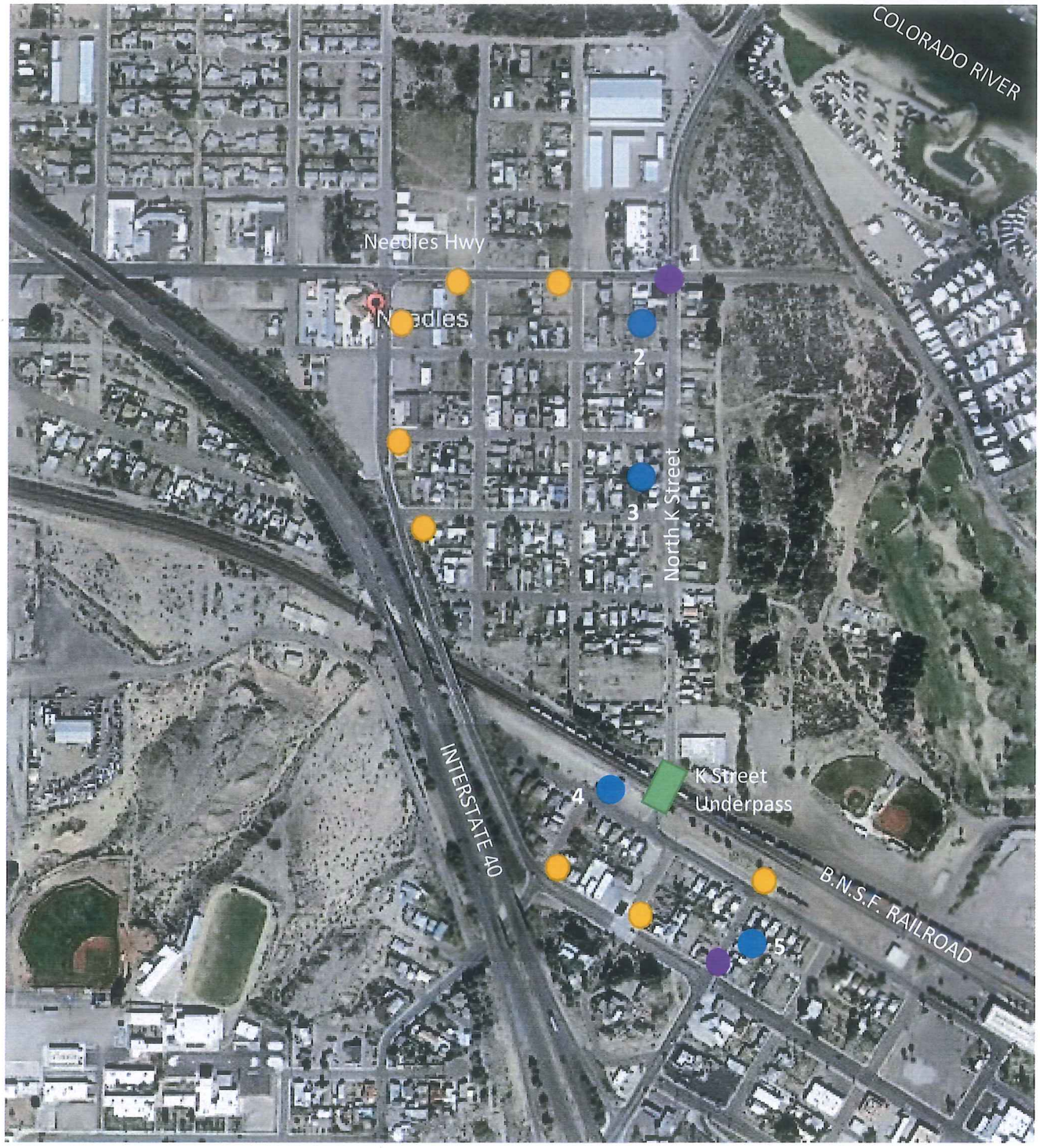
City Management Review: Rick **Date:** 5/5/21

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

Agenda Item: 13

City of Needles

CURRENT OVERHEIGHT SIGNAGE



EXISTING SIGNAGE

SIGNAL TYPE SIGNAGE

NO RV'S & VEHICLES OVER 8' HIGH
⬅ I-40 / SOUTH US 95 ➡

INSTALL NEW SIGNAGE WITH TONAGE & HEIGHT REQUIREMENTS

- L Street & North L
- N K Street & S K Street
- North M Street
- M Street
- Walnut Street
- Chestnut Street
- Market Street
- J Street



City of Needles

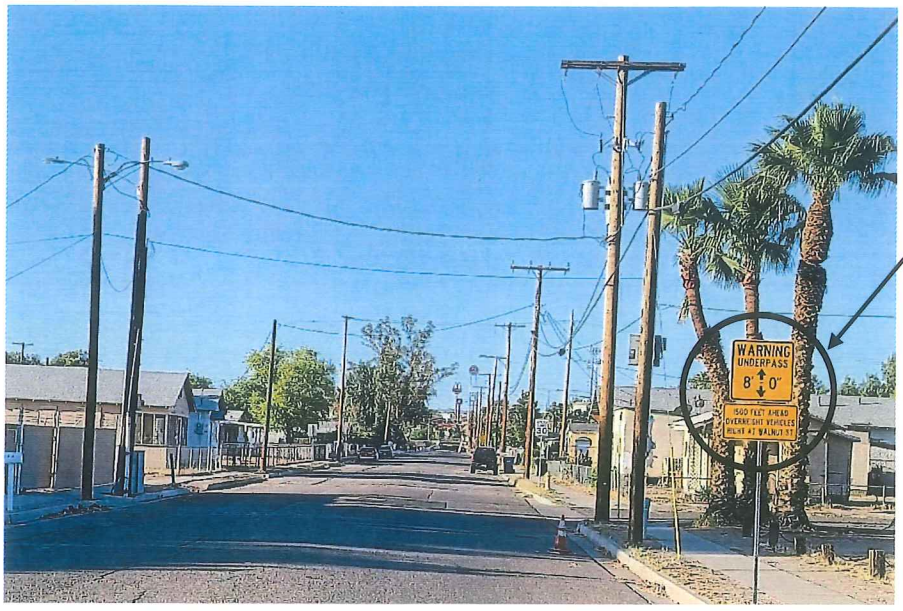
CURRENT OVERHEIGHT SIGNAGE

1 SOUTH BOUND NORTH K STREET (Needles Hwy & North K St)



I-40 / SOUTH US 95 ➡
RV'S & VEHICLES OVER 8' HIGH

2 NORTH K STREET @ CHESTNUT ST



WARNING
UNDERPASS
8' 0"

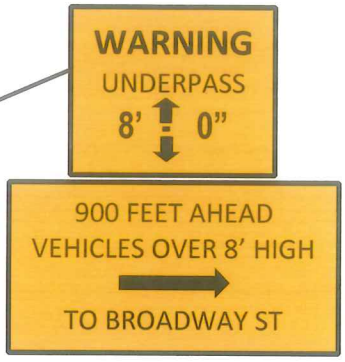
1500 FEET AHEAD
VEHICLES OVER 8' HIGH
RIGHT AT WALNUT ST

City of Needles

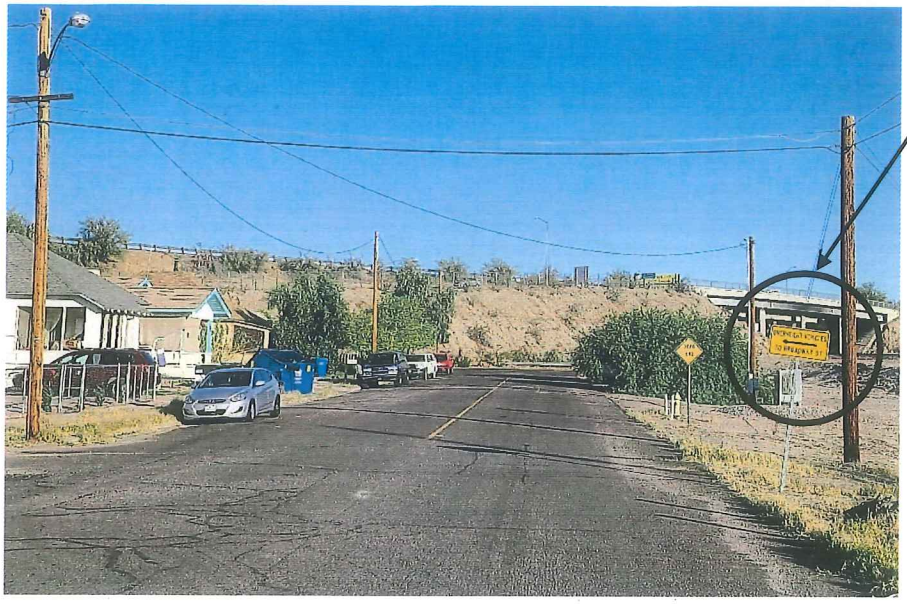
CURRENT OVERHEIGHT SIGNAGE

3 NORTH K STREET @ WALNUT ST





4 FRONT STREET (PASS UNDERPASS)





City of Needles

CURRENT OVERHEIGHT SIGNAGE

5 J STREET BETWEEN FRONT & BROADWAY AVE

