



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

AGENDA

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

THE 5:00 PM PORTION OF THE MEETING WILL BE RECESSED BY THE CITY CLERK TO 5:30 PM

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

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

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

If asked, enter the following: Meeting ID: 726 930 46#
OR listen in and participate by calling Teams: 1-323-488-2227 - Meeting ID: 726 930 46#
The meetings are being recorded.

Council Member Campbell will be participating via Teams from the Ramada Inn, 1511 E. Main, Barstow, CA

CALL TO ORDER
ROLL CALL

RECESS THE CITY COUNCIL MEETING AND CONVENE A JOINT COUNCIL / NPUA MEETING

PUBLIC COMMENTS PERTAINING TO THE EXECUTIVE SESSION ITEMS

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

RECESS TO EXECUTIVE SESSION

EXECUTIVE SESSION

- a. Conference with legal counsel regarding potential initiation of litigation pursuant to Government Code Section 54956.9(d)(4) (one potential case adverse to Wolfe Pak Inc.)
- b. Conference with real property negotiator pursuant to Government Code §54956.8: Agency negotiator City Manager Patrick Martinez or his designee. Negotiating Parties are the City of Needles as the lessor and Needles Marina Resort Inc. as the potential lessee of the property described as an undeveloped portion of land, generally located across from the Needles Rivers Edge Golf Course Club House, APN 0660-301-06-0000. Under negotiations are the price and terms

EXECUTIVE SESSION REPORT - by City Attorney

CALL TO ORDER
ROLL CALL
PLEDGE OF ALLEGIANCE
INVOCATION
APPROVAL OF AGENDA
CONFLICT OF INTEREST
CORRESPONDENCE

INTRODUCTIONS

CITY ATTORNEY – Parliamentary Procedures

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

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

PRESENTATION

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

1. Certificates of Appreciation to the Needles Varsity Boys and Girls Basketball Teams in recognition for their outstanding performance in winning the State Championships. (INF)

PUBLIC COMMENTS PERTAINING TO THE NPUA/COUNCIL ITEMS

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

REGULAR NPUA / COUNCIL ITEMS

2. Accept the proposed Wage Range for Powerline Technician – Range 144: \$39.16-\$49.97 with an effective date of 01/01/24. (ACT)
3. Authorize Weber Water Resources to complete Well #12 repairs not to exceed \$80,745 and payment of sales tax of \$3,500; FY 23/24 annual budget for the golf course funded \$39,240 and the remaining balance of \$42,740 to be funded by general fund reserves. (ACT)
4. Waive the reading and adopt Resolution 2024-18 amending Emergency Resolution No. 2021-43 Declaring a Local Emergency Threatening Water Service to the Needles Community (ACT)
5. Update on the Treatment Plant Construction at Well #11 (INF)

ADJOURN THE JOINT NPUA/COUNCIL MEETING AND RECONVENE THE CITY COUNCIL MEETING (Roll Call previously taken)

PUBLIC COMMENTS PERTAINING TO THE COUNCIL ITEMS

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

COUNCIL CONSENT CALENDAR All matters listed on the Consent Calendar are considered to be routine and will be enacted by one motion in the form listed. The Mayor or any member of the City Council may pull an item from the Consent Calendar for discussion. Prior to Council action, a member of the public may address the City Council on matters scheduled on the Consent Calendar. A three-minute time limit per person applies. **RECOMMENDED ACTION:** Approve Items 6 through 12 on the Consent Calendar by affirmative roll call vote. (ACT)

6. Approve the Warrants Register through March 12, 2024
7. Approve the Minutes of February 27, 2024
8. Waive the reading and adopt Resolution No. 2024-14 authorizing destruction of certain city records pursuant to Government Code Section 34090
9. Waive the reading and adopt Resolution 2024-15 amending Resolution 2024-7 continuing the local emergency due to the closure of the only California pharmacy within Needles
10. Waive the reading and Adopt Resolution 2024-16 approving a Sign Location Lease and Memorandum between the City of Needles and The Lamar Companies (APN 0186-201-03-0000) for an amount not to exceed \$7,500 for a Term of Thirty (30) Years and authorize the City Manager to execute agreements and take other actions consistent with recording document(s).

- [11.](#) Authorize the purchase of a John Deere Z994R zero-turn mower for the Needles Riverview Cemetery at a cost not to exceed \$20,000 to come from cemetery budgeted funds
- [12.](#) Award bid to Superb Engineering Inc. for the Golf Course Irrigation Efficiency Project, Phase 1 in the amount of \$711,434.95 plus 5% contingency for a total project cost of \$747,061.82; \$690,000 to be funded by a grant through the Urban and Multibenefit Drought Relief Program with the remaining balance of \$57,061.82 to be funded by the golf surcharge account; and authorize staff to execute a Public Works Agreement with Superb Engineering, Inc. and move forward with the Notice of Award and Notice to Proceed.

END OF COUNCIL CONSENT CALENDAR

REGULAR COUNCIL ITEMS

- [13.](#) Needles Aquatic Center Update (INF)
- [14.](#) Select no more than three council members to serve on an Off-Highway Motor Vehicle (OHMV) Ad-Hoc Committee to research implementation of a pilot project to designate combined-use highways on roads in the city to link existing off-highway vehicle trails and to link off-highway vehicle recreational use areas with necessary service and lodging facilities. (ACT)
- [15.](#) Waive the reading and adopt Resolution 2024-17 Authorizing Application for, and Receipt of, Prohousing Incentive Pilot Program Funds (ACT)

CITY ATTORNEY REPORT

CITY MANAGER REPORT

[MANAGERS](#) REPORT

COUNCIL REQUESTS

Councilmember Campbell
Councilmember McCorkle
Vice Mayor Merritt
Council Member Pogue
Councilmember Belt
Councilmember Longbrake
Mayor Jernigan

ADJOURNMENT

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

Posted: March 8, 2024

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

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

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

Dated this 8th day of March 2024

/s/ Dale Jones, CMC, City Clerk



City of Needles, California

Request for City Council Action

☒ CITY COUNCIL ☒ NPUA

☒ Regular ☐ Special

Meeting Date: March 12, 2024

Title: Powerline Technician Wage Range

Background: On July 1, 2023 the final Pay & Class increases were implemented. This has caused the wage difference between Powerline Tech Apprentice and Powerline Technician to decrease substantially. We typically have a 3% difference between the F step of the Powerline Tech Apprentice and the A step of the Powerline Technician but currently those rates are overlapping.

To correct this, we propose increasing the Wage Range of the Powerline Technician as follows and make it effective 01/01/24:

Existing Range 137: \$36.52 - \$46.61

Proposed Range 144: \$39.16 - \$49.97

Fiscal Impact: Additional for base wages, on call, and benefits would be \$9,900 for the period 01/01/24-06/30/24. These funds are available in the current Electric department budget.

Environmental Impact: N/A

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

Submitted By: Barbara DiLeo, Finance Department

City Manager Approval: Patrick J. Martinez

Date: 3/7/2024

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: _____



CITY OF NEEDLES, CALIFORNIA STAFF REPORT

MEETING TYPE: Regular

MEETING DATE: March 12, 2024

TITLE: Authorize Weber Water Resources to complete Well #12 repairs not to exceed \$80,745

BACKGROUND: Weber Water Resources was hired to pull, inspect & repair Well # 12 on 1/31/24 due to a loss of production and a failing discharge head seal. This was necessary to continue to meet the water demand of the golf course irrigation. In 2019 the complete rebuild cost of well #12 was around \$65,000 which has allowed the well to run for an additional 5 years.

The total cost awarded to Weber to complete the inspection & repairs is \$39,240.

Per section 8 of the Golf Course Lease Agreement; Lessee will be responsible for and will pay all costs and expenses relating to the use and operation of the Leased Property. The Lessor shall have absolutely no responsibility or liability whatsoever for, and no responsibility or liability to pay for, any repairs, maintenance, replacement and/or service of the Leased Property, nor for any taxes or insurance. The cost of the repairs needs to be included in the golf course maintenance budget.

Weber mobilized on Thursday, February 22 to begin pulling and evaluating the well. The well's column piping, line shaft, bearings and pump were all deteriorated or damaged the pump being held together by only 5 bolts, bowls separated, and the screen completely gone.

Total repair costs are quoted at \$80K. Sales tax of \$3,500 will be paid separately.

FISCAL IMPACT: The FY 23/24 annual budget for the golf course funded \$39,240 and the remaining balance of \$42,740 to be funded by general fund reserves.

ENVIRONMENTAL IMPACT: None

RECOMMENDED ACTION: Authorize Weber Water Resources to complete Well #12 repairs not to exceed \$80,745 and payment of sales tax of \$3,500.

SUBMITTED BY: Rainie Torrance, Utility Manager

City Manager Approval: Patrick J. Martinez Date: 3/6/2024

Other Department Approval (when required): Barbara DiDeo Date: 3/6/2024

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 3



QUOTATION

Customer:	City of Needles	From:	Dion Waddell
Attention:	Bryan Hickstein	Date:	02/26/24
Phone:	928-577-7570	Quote No:	Well 12
Email:	bhickstein@cityofneedles.com	Project:	40140008.1 – Repair Quote

Weber Water Resources is pleased to offer the following service for your review and consideration:

QTY.	DESCRIPTION	UNIT PRICE	TOTAL
1	Fairbanks Morse 13H-5 Stage W/L Bowl assembly W/Cone strainer	13,160.00	13,160.00
14	10" x 10' Butt W/L Column pipe T&C	575.00	8,050.00
1	10" x 5' Butt W/L Column pipe T&C	410.00	410.00
1	10" x 24" Butt x Butt Nipple	325.00	325.00
14	1-15/16" x 10' SS Line shaft T&C	1,045.00	14,630.00
1	1-15/16" x 5' SS Line shaft T&C	760.00	760.00
15	10" x 3" SS W/L Spider Retainer	240.00	3,600.00
15	1-15/16" x 3" W/L Rubber insert	32.00	480.00
1	Material Lot: Bronze material for packing box bushing	300.00	300.00
1	Top end materials: Head shaft, thrust bearing, nut, etc.	750.00	750.00
160'	1" Sched 40 Sounding line W/Glue & fittings	275.00	275.00
1	Misc Lot: Pipe dope, rope, SS banding & buckles, etc.	400.00	400.00
1	Electric Lot: Electrical tape, insulation, etc.	105.00	105.00
1	Well Video	1,065.00	1,065.00
5	Gallon Pale Syn 220 Electric motor oil	375.00	375.00
24	Rig labor to pull pump	350.00	8,400.00
8	Shop labor to inspect, clean, and ready discharge head	95.00	760.00
8	Machinist labor to repair packing box assembly	125.00	1,000.00
30	Rig labor to Brush/Bail well	300.00	9,000.00
12	Crane & flatbed labor to transport & stage materials	300.00	3,600.00
30	Rig labor to install pump	350.00	10,500.00
4	Crew Per Diem	400.00	1,600.00
8	Project Management	150.00	1,200.00
Notes: <ul style="list-style-type: none"> - Brush/Bail time is estimated. - Material lead time is approximately 2 weeks. - Schedule to be determined. 			
Subtotal for Other			\$
TOTAL			\$80,745.00
AMOUNT			



TERMS AND CONDITIONS

Terms net 10 days from date of invoice

Partial invoice to be generated at 30%, 60% and final completion.

Quotation valid for 10 days

Warranty: Service is warranted against defect in labor for a period of 90 days from the date of start-up. Warranty does not cover acts of God, lubrication, aggregates (sand etc.), aeration, cavitations, customer supplied or used material

Freight is FOB Jobsite

All invoices are subject to a fuel surcharge

Customer is responsible for all applicable sales tax

Invoices will be based on quantities consumed

Weber reserves the right to file 20-day preliminary lien notices on all projects

Delinquent invoices will be charged an interest rate at the highest percentage rate available by law

Thank you for the opportunity to be of service. Please sign, date and return with P.O. number and we will proceed with project.

Best Regards,

Dion Waddell
Project Manager

AUTHORIZED BY:

DATE:

TITLE:

PO NUMBER:

COMPANY:

QUOTE NUMBER:

Well # 12 Rehabilitation
February 22-23, 2024





CITY OF NEEDLES, CALIFORNIA STAFF REPORT

MEETING TYPE: Regular

MEETING DATE: March 12, 2024

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

BACKGROUND: In 2020 a 16-main along Lilly Hill Drive ruptured. This caused a rippling effect of the NPUA's water infrastructure. Staff began working with the State Water Resource Control Board to secure emergency and long-term funding to improve the water infrastructure. The water system has been relying on a single well due to iron and manganese standard requirements.

On August 10, 2021, City Council adopted Resolution 2021-43 declaring a local emergency threatening water service to the City of Needles. On August 20, 2021, the NPUA received notification from the State Water Resources Control Board (SWRCB) that funding would be available to drill a new well in the amount of \$1.9M. Upon drilling the well new along Needles Highway, iron and manganese standards were too high to continue with the proposed site.

Staff quickly redirected efforts to submit a treatment plant solution for well #11. The treatment plant will be able to supply the community with treated potable water from wells #15, #11, and #12. The treatment project cost is approximately \$7.5M.

In addition, \$3.2M has been received to rehabilitate the Lilly Hill and L Street Booster and over \$2.1M for water line replacements.

The City is still under the emergency order that Council approved because the city only has one operating well (well #15) until the treatment project is completed at well #11. Under the emergency order, the City Manager is authorized to sign for emergency acquisition of equipment, materials, and supplies as needed to continue to supply potable drinking water.

FISCAL IMPACT: \$14M in grant funding from the State Water Resources Control Board.

ENVIRONMENTAL IMPACT: None

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

SUBMITTED BY: Rainie Torrance, Utility Manager

City Manager Approval: Patrick J. Martinez Date: 3/7/2024

Other Department Approval (when required): Barbara DiLeo Date: 3/6/2024

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: _____

EMERGENCY RESOLUTION 2024-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA, AMENDING EMERGENCY RESOLUTION NO. 2021-43 DECLARING A LOCAL EMERGENCY THREATENING WATER SERVICE TO THE NEEDLES COMMUNITY

WHEREAS, currently three of the four permitted wells within the City of Needle's water system have Manganese and/or iron levels exceeding Maximum Contaminant Levels (MCLs) set by the State of California for drinking water;

WHEREAS, the fourth well is seriously threatened due to age and operational issues and recently failed requiring emergency repairs in order to maintain potable water service to City residents;

WHEREAS, the City of Needles has drafted an Addendum to a 2007 Environmental Assessment/Mitigated Negative Declaration ("ENMND") (SCH No. 2007021032) in order to proceed with construction of a new domestic water well;

WHEREAS, the City of Needles has requested a shortened review process for the 2007 ENMND from the California State Clearinghouse on the grounds that the health and safety of the community would be at risk unless the project is approved expeditiously;

WHEREAS, the City of Needles needs to get this well approved and constructed before an emergency situation occurs;

WHEREAS, should the fourth well fail, the City of Needles will file a Notice of Exemption under California Code of Regulations Section 15269, Emergency Projects; and

WHEREAS, there is a continued emergency situation and immediate impairment and threat to municipal water service upon which the community relies for potable water service.

NOW, THEREFORE, the City Council finds and hereby declares that due to the continued threat to municipal water service upon which the community relies for life sustaining potable water, a local emergency exists throughout the City of Needles pursuant to the Emergency Services Act, Government Code Sections 8558, et. seq. This emergency situation presents a threat to the life, health, and property of City residents. Given this emergency, it is hereby resolved that the City of Needles Mayor, Vice Mayor and City Manager are authorized to take all actions to protect the interests of the City and to protect the health, safety and welfare of residents as a result of operating on one well and to address the threat to water service.

IT IS FURTHER DECLARED, RESOLVED AND ORDERED that during the existence of said local emergency the powers, functions, and duties of the emergency organization of the City of Needles shall be those prescribed by state law, the City Charter, City ordinances, and resolutions of the City of Needles. Pursuant to Section 525 of the City Charter and as otherwise authorized by law, the Council hereby authorizes the City Manager to bind the City for the acquisition of equipment, materials, supplies, labor and/or services necessary to respond to the emergency and to make needed repairs and capital improvements necessary to maintain and secure continued potable water service to City residents. The City Manager shall report to the Council on his activities and any expenditures under this authority during each Council meeting while this emergency declaration is in effect. The City Manager is directed and authorized to

seek any needed service, mutual and financial aid from surrounding local agencies, the County of San Bernardino and State of California to ensure that the City has access to adequate resources in order to address the immediate emergency and to purchase needed equipment and services and make repairs and capital improvements needed to provide and secure continued potable water service to the residents of the City.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 12th day of March 2024, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor Jernigan

(Seal)

Attest: _____
City Clerk



CITY OF NEEDLES, CALIFORNIA STAFF REPORT

MEETING TYPE: Regular

MEETING DATE: March 12, 2024

TITLE: Treatment Plant Project – Construction Update Presentation

BACKGROUND: The construction of the new treatment plant at Well #11 is progressing, with staff scheduled to provide an update on the ongoing construction activities. The project is expected to be completed by the end of the fiscal year. It entails a design/build approach to upgrade the Well No. 11 Treatment Plant, with the project's total cost of \$5,759,400. This endeavor is supported financially by the California State Water Resources Control Board.

FISCAL IMPACT: None

**ENVIRONMENTAL
IMPACT:** None

**RECOMMENDED
ACTION:** No Action Needed – Information Only

SUBMITTED BY: Kathy Raasch, Interim Development Services Director

City Manager Approval:  Date: 3/7/2024

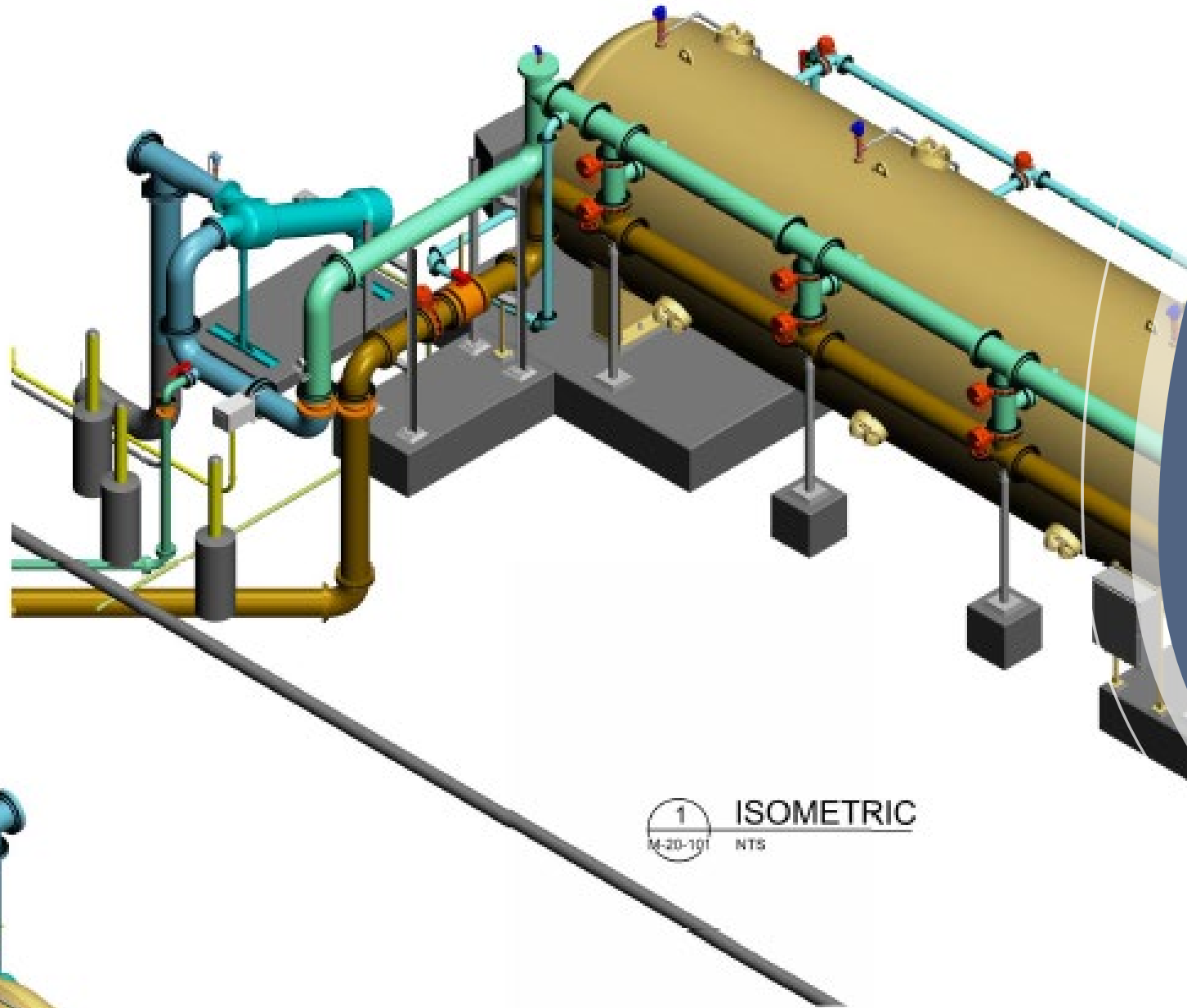
Other Department Approval (when required): _____ Date: _____

#5

Well No. 11 Treatment Facility & Backup Generator Design Build



California State Water Resources Control Board
Drinking Water Construction Grant Phase 6A
\$5,759,500



Scope of Work

1. Demolition of Existing Three Backwash Storage Tanks, Filtration System, Chemical Feed System, and Associated Piping
2. New Filter System
3. New 125,000 Gal. Backwash Reclaim Tank
4. New Standby Generator
5. New Awning Over Wellhead
6. New Chemical Feed and Storage System
7. Site Improvements
8. Electrical and Instrumentation improvements

Design & Construction Activities Completed to Date

- ☐ Demo Existing Facility
- ☐ Survey/discovery for design
- ☐ 60% & 100% Design
- ☐ Grade/Concrete work
- ☐ Filter Tank Delivered & Set
- ☐ Filter Tank Piping
- ☐ Back Wash Tank Delivered and constructed
- ☐ Underground piping/conduit



Demo

Existing Site/Chemical Building



Concrete Pads For Filter Vessel and Generator



Filter Vessel Backwash Tank



Filter Tank Media Install



Construction Schedule for Completion

• Install Media	Week of March 4
• Pump Pads/Concrete Structures	March 10
• Wellhead Piping	end March
• Electrical AG Installations	end of March
• Electrical Underground	end of March
• Generator/ATS Delivery – Pending Vendor	Week of March 4
• Electrical Wiring	April
• Chemical Room Installations	March 15
• Finish Site Work	April
• Plant Start-up & Training	April/May



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA

☒ Regular ☐ Special

Meeting Date: MARCH 12, 2024

Title: Warrants

Background: n/a

Fiscal Impact: n/a

Recommended Action: APPROVE, the Warrants Register through March 12, 2024.

Submitted By: Barbara DiLeo, Sr. Accountant

City Management Review:

[Signature]

Date: 3-5-24

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 6

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR FEBRUARY 23, 2024**

		2/23/2024	FUND AMT.	23-Feb	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 6,265.34			
101.1015.412	CITY ATTORNEY	\$ -		\$ 48,480.15	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 109.32		\$ 189,445.18	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 22.03		\$ 774,375.90	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 3,843.41		\$ 183,952.47	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 15.02		\$ 24,088.19	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 65.02		\$ 224,399.29	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 25,035.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 41,851.52	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 2,143,411.61	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 241.86		\$ 139,576.55	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 404.22		\$ 163,734.36	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 542.67		\$ 398,867.44	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 684.90		\$ 423,178.75	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 115,191.49	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 354.03		\$ 114,833.35	\$ 246,913.00
101.5772.452	PARKS	\$ 189.30		\$ 392,975.17	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 50,057.35	\$ 115,646.00
101.5774.452	RECREATION	\$ 1,489.43		\$ 261,825.04	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 14,226.55		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 17,470.94	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 5,264.00	\$ 74,559.00
FUND 206	CEMETERY		\$ 1.15	\$ 123,283.51	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 92,776.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 78,960.60	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 132,936.25	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 529,462.48	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 4,399.09	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 1,299,876.88	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ 2,421.46	\$ 1,142,285.05	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,442.16	\$ 784,624.51	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 803,044.25	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 109.32	\$ 962,498.46	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 132.98		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 91.20		\$ 390,159.16	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 209,987.75	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 224.18		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 308.31	\$ 224,910.35	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 131,399.18	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 2,202.37	\$ 155,710.46	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 36.36	\$ 143,595.47	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 247,885.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 58,128.25	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 11,346.37	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 426,650.54	\$ 808,479.00
FUND 575	HOUSING		\$ 4,749.26	\$ 890,779.39	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 6,580.17	\$ 7,985,422.56	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC			\$ 51,110.43	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 3,760,189.02	\$ 8,052,289.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 16,709.13	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 32,301.29	\$ 26,635,768.86	\$ 56,195,961.00

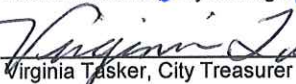
I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City


Patrick Martinez, City Manager

3-5-24
Date


Finance Department

2/23/24
Date


Virginia Tasker, City Treasurer

3-5-24
Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20384	3709	00	ADRIAN CHAVEZ	02/23/2024	50.00	.00
20385	3688	00	ALBERT PONCE	02/23/2024	50.00	.00
20386	4084	00	ANTHONY GIERSCHE	02/23/2024	50.00	.00
20387	3808	00	HATZ, BERNARD	02/23/2024	50.00	.00
20388	3870	00	BRYAN HICKSTEIN	02/23/2024	50.00	.00
20389	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	02/23/2024	1,497.00	.00
20390	3275	00	CALIFORNIA STATE DISB.UNIT	02/23/2024	255.23	.00
20391	4126	00	CASE BRUFFETT	02/23/2024	50.00	.00
20392	2931	00	DALE JONES	02/23/2024	50.00	.00
20393	4088	00	DYLAN HETRICK	02/23/2024	50.00	.00
20394	322	00	FRANK VALENZUELA JR.	02/23/2024	50.00	.00
20395	1296	00	FRONTIER	02/23/2024	4,131.55	.00
20396	1305	00	GREAT WEST LIFE	02/23/2024	6,346.00	.00
20397	3634	00	GREAT-WEST LIFE & ANNUITY	02/23/2024	1,188.49	.00
20398	2879	00	JENNIFER VALENZUELA	02/23/2024	546.00	.00
20399	638	00	JESSE FRAGOSO	02/23/2024	50.00	.00
20400	325	00	JIM WILLIS	02/23/2024	50.00	.00
20401	3978	00	JOSE SANCHEZ	02/23/2024	50.00	.00
20402	2222	00	JUSTIN SCOTT	02/23/2024	50.00	.00
20403	4070	00	KATHY RAASCH	02/23/2024	50.00	.00
20404	3512	00	KIMBERLY KRASINSKI	02/23/2024	50.00	.00
20405	4140	00	LORENCE DELEON	02/23/2024	50.00	.00
20406	3889	00	MICHAEL WILLIS	02/23/2024	50.00	.00
20407	3767	00	PATRICK MARTINEZ	02/23/2024	50.00	.00
20408	3654	00	RAINIE TORRANCE	02/23/2024	50.00	.00
20409	3953	00	RONNY SOMMERS	02/23/2024	50.00	.00
20410	1199	00	SBPEA TEAMSTERS LOCAL 1932	02/23/2024	1,217.47	.00
20411	1199	00	SBPEA TEAMSTERS LOCAL 1932	02/23/2024	329.64	.00
20412	284	00	SOUTHWEST GAS CORP.	02/23/2024	111.51	.00
20413	3851	00	SY FOLEY	02/23/2024	50.00	.00
20414	3622	00	TAYLOR MILLER	02/23/2024	50.00	.00
20415	2744	00	THOMAS DELEON	02/23/2024	50.00	.00
20416	2817	00	TONY RUBALCABA	02/23/2024	50.00	.00
20417	3695	00	VINCE GARZA	02/23/2024	50.00	.00
20418	4130	00	WELLS FARGO (ACCT # 1755)	02/23/2024	723.18	.00
20419	4134	00	WELLS FARGO (ACCT # 1905)	02/23/2024	870.42	.00
20420	4132	00	WELLS FARGO (ACCT # 2414)	02/23/2024	304.93	.00
20421	4129	00	WELLS FARGO (ACCT # 3254)	02/23/2024	3,814.94	.00
20422	4128	00	WELLS FARGO (ACCT # 5392)	02/23/2024	1,036.87	.00
20423	4127	00	WELLS FARGO (ACCT # 5921)	02/23/2024	2,189.65	.00
20424	4131	00	WELLS FARGO (ACCT # 7827)	02/23/2024	687.71	.00
20425	4133	00	WELLS FARGO (ACCT # 8728)	02/23/2024	2,101.39	.00
20426	4149	00	WELLS FARGO (ACCT # 9877)	02/23/2024	2,045.99	.00
20427	4116	00	WELLS FARGO (ACCT# 3621)	02/23/2024	1,018.29	.00
20428	4115	00	WELLS FARGO (ACCT# 9105)	02/23/2024	812.88	.00

NUMBER OF CHECKS 45 GRAND TOTAL 32,479.14

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20270*	4121	SMART DOCUMENT SOLUTION	004057		02/13/2024	575-5555-485.61-01	177.85- 177.85- *	VOIDED
20384	3709	ADRIAN CHAVEZ	003584		02/23/2024	101-2030-423.52-10	50.00 50.00 *	50.00
20385	3688	ALBERT PONCE	003593		02/23/2024	502-4710-471.52-10	50.00 50.00 *	50.00
20386	4084	ANTHONY GEIRSCH	003611 003612		02/23/2024 02/23/2024	580-4750-473.52-10 502-4710-471.52-10	25.00 25.00 50.00 *	50.00
20387	3808	BERNARD J. HATZ	003613		02/23/2024	101-2030-423.52-10	50.00 50.00 *	50.00
20388	3870	BRYAN HICKSTEIN	003590		02/23/2024	502-4710-471.52-10	50.00 50.00 *	50.00
20389	1213	CALIFORNIA DEPT. OF TAX &	004285 004286 004287 004288 004289 004290 004291 004292 004293 004294 004295 004296		02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024	101-1025-415.61-02 101-1035-416.61-02 101-1040-417.61-02 101-2025-424.61-02 101-2030-423.61-02 507-5761-453.43-04 510-4410-405.61-01 508-4810-478.61-02 580-4750-473.43-08 580-4750-473.60-55 580-4750-473.61-21 507-0000-203.00-00	22.03 15.02 15.02 4.22 18.89 8.37 27.67 39.99 65.16 1,081.35 66.30 132.98 1,497.00 *	
20390	3275	CALIFORNIA STATE DISB.UNI	004782		02/23/2024	575-0000-209.03-01	255.23 255.23 *	255.23
20391	4126	CASE BRUFFETT	003594		02/23/2024	575-5555-485.52-10	50.00 50.00 *	50.00
20392	2931	DALE JONES	003599		02/23/2024	101-1030-414.52-10	50.00 50.00 *	50.00
20393	4088	DYLAN HETRICK	003614		02/23/2024	580-4750-473.52-10	50.00 50.00 *	50.00
20394	322	FRANK VALENZUELA JR.	003597		02/23/2024	502-4710-471.52-10	50.00 50.00 *	50.00
20395	1296	FRONTIER	004734 004734		02/23/2024 02/23/2024	101-5774-452.52-10 101-5774-452.52-10	115.94 104.31	

CITY OF NEEDLES				BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING							
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL			
20395	1296	FRONTIER	004734		02/23/2024	502-4710-471.52-10	348.65				
			004734		02/23/2024	503-4720-475.52-10	385.55				
			004734		02/23/2024	503-4720-475.52-10	377.21				
			004734		02/23/2024	507-5761-453.52-10	82.83				
			004734		02/23/2024	510-4410-405.43-31	927.15				
			004734		02/23/2024	510-4410-405.52-10	112.41				
			004734		02/23/2024	510-4410-405.52-10	230.50				
			004734		02/23/2024	510-4410-405.52-10	271.90				
			004734		02/23/2024	510-4410-405.52-10	632.74				
			004734		02/23/2024	580-4750-473.52-10	398.84				
			004734		02/23/2024	580-4750-473.52-10	143.52				
			004734		02/23/2024	580-4750-473.52-10	4,131.55	*			
							4,131.55				
20396	1305	GREAT WEST LIFE & ANNUITY	004745		02/23/2024	101-0000-209.03-01	3,762.00				
			004746		02/23/2024	502-0000-209.03-01	435.00				
			004747		02/23/2024	580-0000-209.03-01	2,149.00				
							6,346.00	*			
							6,346.00				
20397	3634	GREAT-WEST LIFE & ANNUITY	004748		02/23/2024	101-0000-209.03-01	43.12				
			004749		02/23/2024	101-0000-209.03-01	194.13				
			004750		02/23/2024	101-0000-209.03-01	24.27				
			004751		02/23/2024	101-0000-209.03-01	213.04				
			004752		02/23/2024	101-0000-209.03-01	97.57				
			004753		02/23/2024	101-0000-209.03-01	158.76				
			004754		02/23/2024	502-0000-209.03-01	94.89				
			004755		02/23/2024	580-0000-209.03-01	174.52				
			004756		02/23/2024	580-0000-209.03-01	60.36				
			004757		02/23/2024	580-0000-209.03-01	127.83				
							1,188.49	*			
							1,188.49				
20398	2879	JENNIFER VALENZUELA	004725		02/23/2024	101-5774-452.49-01	496.00				
			003595		02/23/2024	101-5774-452.52-10	50.00				
							546.00	*			
							546.00				
20399	638	JESSE FRAGOSO	003588		02/23/2024	101-3010-431.52-10	50.00	*			
							50.00				
20400	325	JIM WILLIS	003598		02/23/2024	580-4750-473.52-10	50.00	*			
							50.00				
20401	3978	JOSE SANCHEZ	003585		02/23/2024	502-4710-471.52-10	50.00	*			
							50.00				
20402	2222	JUSTIN SCOTT	003592		02/23/2024	580-4750-473.52-10	50.00	*			
							50.00				
20403	4070	KATHY RAASCH	003609		02/23/2024	101-1040-417.52-10	50.00	*			
							50.00				
20404	3512	KIMBERLY KRASINSKI	003610		02/23/2024	508-4810-478.52-10	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
20404	3512	KIMBERLY KRASINSKI					50.00 *	50.00
20405	4140	LORENCE DELEON	003615		02/23/2024	575-5555-485.52-10	50.00 50.00 *	50.00
20406	3889	MICHAEL WILLIS	003601		02/23/2024	580-4750-473.52-10	50.00 50.00 *	50.00
20407	3767	PATRICK MARTINEZ	003602 003603 003604 003605		02/23/2024 02/23/2024 02/23/2024 02/23/2024	580-4750-473.52-10 101-1020-413.52-10 502-4710-471.52-10 503-4720-475.52-10	16.50 20.00 9.50 4.00 50.00 *	50.00
20408	3654	RAINIE TORRANCE	003606 003607 003608		02/23/2024 02/23/2024 02/23/2024	502-4710-471.52-10 503-4720-475.52-10 580-4750-473.52-10	16.67 16.66 16.67 50.00 *	50.00
20409	3953	RONNY SOMMERS	003596		02/23/2024	580-4750-473.52-10	50.00 50.00 *	50.00
20410	1199	SBPEA TEAMSTERS LOCAL 193	004738 004739 004740 004741 004742 004743 004744		02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	612.47 165.57 35.26 86.66 36.36 230.47 50.68 1,217.47 *	1,217.47
20411	1199	SBPEA TEAMSTERS LOCAL 193	004735 004736 004737		02/23/2024 02/23/2024 02/23/2024	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	209.97 53.02 66.65 329.64 *	329.64
20412	284	SOUTHWEST GAS CORP.	004728 004728		02/23/2024 02/23/2024	575-5555-485.41-50 575-5555-485.41-50	105.51 6.00 111.51 *	111.51
20413	3851	SY FOLEY	003587		02/23/2024	503-4720-475.52-10	50.00 50.00 *	50.00
20414	3622	TAYLOR MILLER	003591		02/23/2024	502-4710-471.52-10	50.00 50.00 *	50.00
20415	2744	THOMAS DELEON	003586		02/23/2024	580-4750-473.52-10	50.00 50.00 *	50.00
20416	2817	TONY RUEALCABA	003600		02/23/2024	101-2020-423.52-10	50.00	

PREPARED 02/22/2024, 15:28:06
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	ACCT #	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20416	2817	TONY RUBALCABA						50.00 *	50.00
20417	3695	VINCE GARZA		003589		02/23/2024	580-4750-473.52-10	50.00 *	50.00
20418	4130	WELLS FARGO (ACCT # 1755)		004702		02/23/2024	101-5774-452.65-10	625.74	
				004702		02/23/2024	101-5774-452.61-06	67.43	
				004702		02/23/2024	101-5774-452.62-00	30.01	
								723.18 *	723.18
20419	4134	WELLS FARGO (ACCT # 1905)		004702		02/23/2024	101-2030-423.55-00	423.78	
				004702		02/23/2024	101-1020-413.55-00	89.32	
				004702		02/23/2024	502-4710-471.55-00	89.33	
				004702		02/23/2024	503-4720-475.55-00	89.33	
				004702		02/23/2024	580-4750-473.55-00	89.33	
				004702		02/23/2024	506-4713-477.55-00	870.42 *	870.42
20420	4132	WELLS FARGO (ACCT # 2414)		004701		02/23/2024	502-4710-471.31-90	19.99	
				004701		02/23/2024	503-4720-475.57-00	94.94	
				004701		02/23/2024	502-4710-471.57-00	190.00	
								304.93	304.93
20421	4129	WELLS FARGO (ACCT # 3254)		004702		02/23/2024	101-1030-414.31-70	421.77	
				004702		02/23/2024	101-1030-414.55-00	2,996.64	
				004702		02/23/2024	101-1030-414.56-00	375.00	
				004702		02/23/2024	502-4710-471.52-10	6.79	
				004702		02/23/2024	503-4720-475.52-10	6.79	
				004702		02/23/2024	580-4750-473.52-10	6.80	
				004702		02/23/2024	206-5771-452.61-01	1.15	
								3,814.94 *	3,814.94
20422	4128	WELLS FARGO (ACCT # 5392)		004702		02/23/2024	580-4750-473.43-57	323.11	
				004702		02/23/2024	580-4750-473.61-04	629.94	
				004702		02/23/2024	580-4750-473.60-55	86.03	
				004702		02/23/2024	580-4750-473.43-04	2.21-	
								1,036.87 *	1,036.87
20423	4127	WELLS FARGO (ACCT # 5921)		004701		02/23/2024	506-4713-477.61-01	19.99	
				004701		02/23/2024	503-4720-475.31-90	382.42	
				004701		02/23/2024	502-4710-471.31-90	516.67	
				004701		02/23/2024	580-4750-473.56-00	475.00	
				004701		02/23/2024	101-5772-452.31-90	189.30	
				004701		02/23/2024	508-4810-478.61-32	106.96	
				004701		02/23/2024	101-2025-424.61-09	400.00	
				004701		02/23/2024	502-4710-471.69-22	74.61	
				004702		02/23/2024	508-4810-478.61-01	24.70	
								2,189.65 *	2,189.65
20424	4131	WELLS FARGO (ACCT # 7827)		004701		02/23/2024	101-2020-423.61-36	81.04	

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	ACCT #	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20424	4131	WELLS FARGO	(ACCT # 7827)	004701 004701 004701		02/23/2024 02/23/2024 02/23/2024	101-2020-423.61-01 101-2020-423.61-02 101-0000-204.06-00	89.73 21.09 495.85 587.71 *	687.71
20425	4133	WELLS FARGO	(ACCT # 8728)	004702 004702 004702 004702 004702 004702 004702		02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024	575-5555-485.43-02 101-3010-431.61-05 101-5770-452.43-04 101-3010-431.61-33 502-4710-471.43-03 101-3010-431.43-02 101-0000-204.11-00	532.53 20.75 354.03 509.66 125.77 104.49 454.16 2,101.39 *	2,101.39
20426	4149	WELLS FARGO	(ACCT # 9877)	004701 004701 004701		02/23/2024 02/23/2024 02/23/2024	575-5555-485.43-02 575-5555-485.56-00 575-5555-485.61-29	800.00 1,226.00 19.99 2,045.99 *	2,045.99
20427	4116	WELLS FARGO	(ACCT# 3621)	004701 004701 004701 004701		02/23/2024 02/23/2024 02/23/2024 02/23/2024	575-5555-485.61-01 575-5555-485.43-02 575-5555-485.62-00 575-5555-485.61-29	98.00 872.26 32.07 15.96 1,018.29 *	1,018.29
20428	4115	WELLS FARGO	(ACCT# 9105)	004701 004701		02/23/2024 02/23/2024	575-5555-485.61-29 575-5555-485.60-55	48.04 764.84 812.88 *	812.88
BANK/CHECK TOTAL								32,301.29	32,479.14
ALL BANKS/CHECKS TOTAL								32,301.29	32,479.14

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR FEBRUARY 28, 2024**

		2/28/2024	FUND AMT.	28-Feb	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 48,480.15	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 256.68		\$ 189,701.86	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 7,763.61		\$ 783,312.39	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 471.92		\$ 184,417.31	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 24,095.27	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 383.67		\$ 224,872.95	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 25,035.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 104.65		\$ 41,956.17	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 2,207,845.32	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 116.35		\$ 139,857.81	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 324.89		\$ 164,059.25	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 882.56		\$ 399,959.96	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 737.68		\$ 425,489.85	\$ 818,943.00
101.4730.472	SANITATION	\$ 87.17		\$ 115,278.66	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 22.91		\$ 116,953.07	\$ 246,913.00
101.5772.452	PARKS	\$ 1,040.65		\$ 400,520.19	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 132.73		\$ 50,290.08	\$ 115,646.00
101.5774.452	RECREATION	\$ 4,296.51		\$ 266,176.27	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 16,621.98		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 22,781.51	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 5,264.00	\$ 74,559.00
FUND 206	CEMETERY		\$ 347.91	\$ 123,631.42	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 92,776.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 100,305.59	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 135,238.38	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 534,981.36	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 4,399.09	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 1,299,876.88	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ 1,137.97	\$ 1,145,755.15	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 871.21	\$ 787,321.33	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 910,520.01	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 163.19	\$ 962,661.65	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 408,233.05	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 13.62		\$ 212,881.23	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 13.62		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 689.56	\$ 226,080.29	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 137,771.17	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 90.98	\$ 164,376.57	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 549.57	\$ 144,857.32	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 247,885.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 58,128.25	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 11,346.37	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 426,650.54	\$ 808,479.00
FUND 575	HOUSING		\$ 915.70	\$ 915,535.56	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 2,514.68	\$ 8,029,833.31	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC			\$ 51,110.43	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 3,760,189.02	\$ 8,052,289.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 19,136.63	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 23,916.37	\$ 26,985,026.14	\$ 56,195,961.00

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


Patrick Martinez, City Manager Date

 2/28/24
Finance Department Date

 3-5-24
Virginia Tasker, City Treasurer Date

PROGRAM: GM348U				CITY GENERAL CHECKING			
CITY OF NEEDLES							
BANK 04 WELLS FARGO BANK -							
CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/ TAKEN	RETAINAGE
20429	4022	00	BENEFIT COORDINATORS CORPORATION	02/28/2024	VOID		
20430	4022	00	BENEFIT COORDINATORS CORPORATION	02/28/2024	6,647.60		.00
20431	4165	00	BURKE CONSULTING GROUP PLLC	02/28/2024	6,921.90		.00
20432	1296	00	FRONTIER	02/28/2024	217.66		.00
20433	2879	00	JENNIFER VALENZUELA	02/28/2024	4,000.00		.00
20434	3458	00	MUTUAL OF OMAHA	02/28/2024	4,184.46		.00
20435	3851	00	SY FOLEY	02/28/2024	151.75		.00
20436	3830	00	UNIFIRST CORPORATION	02/28/2024	668.79		.00
20437	761	00	USABUEBOOK	02/28/2024	251.66		.00
20438	1217	00	VISION SERVICE PLAN	02/28/2024	872.55		.00

NUMBER OF CHECKS

10

GRAND TOTAL

23,916.37

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20429	4022	BENEFIT COORDINATORS CORP	004893		02/28/2024	101-1020-413.24-10	72.49	VOIDED
20430	4022	BENEFIT COORDINATORS CORP	004893		02/28/2024	101-1025-415.24-10	272.38	
			004893		02/28/2024	101-1030-414.24-10	150.28	
			004893		02/28/2024	101-1040-417.24-10	77.90	
			004893		02/28/2024	101-1070-410.24-10	33.70	
			004893		02/28/2024	101-2025-424.24-10	67.40	
			004893		02/28/2024	101-2030-423.24-10	265.20	
			004893		02/28/2024	101-3010-431.24-10	198.34	
			004893		02/28/2024	101-4730-472.24-10	26.52	
			004893		02/28/2024	101-5772-452.24-10	271.94	
			004893		02/28/2024	101-5773-452.24-10	44.20	
			004893		02/28/2024	101-5774-452.24-10	79.56	
			004893		02/28/2024	206-5771-452.24-10	122.43	
			004893		02/28/2024	502-4710-471.24-10	247.74	
			004893		02/28/2024	503-4720-475.24-10	139.67	
			004893		02/28/2024	506-4713-477.24-10	39.78	
			004893		02/28/2024	508-4810-478.24-10	189.50	
			004893		02/28/2024	511-3020-432.24-10	60.22	
			004893		02/28/2024	575-5555-485.24-10	176.80	
			004893		02/28/2024	575-5555-485.24-15	122.10	
			004893		02/28/2024	580-4750-473.24-10	709.85	
			004893		02/28/2024	101-1020-413.24-10	72.49	
			004895		02/28/2024	101-1025-415.24-10	228.18	
			004895		02/28/2024	101-1030-414.24-10	150.28	
			004895		02/28/2024	101-1040-417.24-10	77.90	
			004895		02/28/2024	101-1070-410.24-10	33.70	
			004895		02/28/2024	101-2025-424.24-10	67.40	
			004895		02/28/2024	101-2030-423.24-10	265.20	
			004895		02/28/2024	101-3010-431.24-10	198.34	
			004895		02/28/2024	101-4730-472.24-10	26.52	
			004895		02/28/2024	101-5772-452.24-10	271.94	
			004895		02/28/2024	101-5773-452.24-10	44.20	
			004895		02/28/2024	101-5774-452.24-10	79.56	
			004895		02/28/2024	206-5771-452.24-10	122.43	
			004895		02/28/2024	502-4710-471.24-10	232.71	
			004895		02/28/2024	503-4720-475.24-10	125.53	
			004895		02/28/2024	506-4713-477.24-10	39.78	
			004895		02/28/2024	508-4810-478.24-10	189.50	
			004895		02/28/2024	511-3020-432.24-10	60.22	
			004895		02/28/2024	575-5555-485.24-10	176.80	
			004895		02/28/2024	575-5555-485.24-15	122.10	
			004895		02/28/2024	580-4750-473.24-10	694.82	
			004895		02/28/2024		6,647.60 *	6,647.60
20431	4165	BURKE CONSULTING GROUP PL	PI0227	024085	02/28/2024	101-1025-415.31-90	6,921.90 *	6,921.90
20432	1296	FRONTIER	004541 004542		02/28/2024 02/28/2024	101-5774-452.52-10 510-4410-405.52-10	126.68 90.98	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 02/28/2024, 8:55:57

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL			
20432	1296	FRONTIER	004784		02/28/2024	101-5772-452.52-10	126.68				
			004904		02/28/2024	101-5774-452.52-10	126.68-				
						217.66	*	217.66			
20433	2879	JENNIFER VALENZUELA	004895		02/28/2024	101-5774-452.49-01	4,000.00	4,000.00			
							4,000.00	*	4,000.00		
20434	3458	MUTUAL OF OMAHA	004892		02/28/2024	101-1020-413.24-10	98.39				
			004892		02/28/2024	101-1025-415.24-10	287.60				
			004892		02/28/2024	101-1030-414.24-10	124.90				
			004892		02/28/2024	101-1040-417.24-10	197.09				
			004892		02/28/2024	101-1070-410.24-10	26.36				
			004892		02/28/2024	101-2020-423.24-10	116.35				
			004892		02/28/2024	101-2025-424.24-10	161.23				
			004892		02/28/2024	101-2030-423.24-10	272.64				
			004892		02/28/2024	101-3010-431.24-10	290.95				
			004892		02/28/2024	101-4730-472.24-10	28.14				
			004892		02/28/2024	101-5770-452.24-10	22.91				
			004892		02/28/2024	101-5772-452.24-10	256.79				
			004892		02/28/2024	101-5773-452.24-10	35.18				
			004892		02/28/2024	101-5774-452.24-10	93.78				
			004892		02/28/2024	206-5771-452.24-10	80.30				
20435	3851	SY FOLEY	004893		02/28/2024	502-4710-471.24-10	540.13				
			004893		02/28/2024	503-4720-475.24-10	128.41				
			004893		02/28/2024	506-4713-477.24-10	72.30				
			004893		02/28/2024	508-4810-478.24-10	253.53				
			004893		02/28/2024	511-3020-432.24-10	104.29				
			004893		02/28/2024	575-5555-485.24-10	135.63				
			004893		02/28/2024	575-5555-485.24-15	87.72				
			004893		02/28/2024	580-4750-473.24-10	769.84				
						4,184.46	*	4,184.46			
			004961		02/28/2024	503-4720-475.55-00	51.75				
			004962		02/28/2024	503-4720-475.62-00	100.00				
						151.75	*	151.75			
			20436	3830	UNIFIRST CORPORATION	004572		02/28/2024	101-5774-452.61-06	9.06	
						004565		02/28/2024	507-5762-454.43-08	13.62	
						004283		02/28/2024	575-5555-485.61-29	5.61	
004571		02/28/2024				101-5774-452.61-06	9.06				
004570		02/28/2024				503-4720-475.61-04	16.83				
004586		02/28/2024				511-3020-432.61-04	125.77				
004566		02/28/2024				575-5555-485.61-04	12.24				
004567		02/28/2024				101-5772-452.61-04	19.80				
004460		02/28/2024				575-5555-485.61-04	5.89				
004461		02/28/2024				503-4720-475.61-04	18.64				
004588		02/28/2024				511-3020-432.61-04	183.44				
004587		02/28/2024				101-5772-452.61-04	27.37				
004589		02/28/2024				502-4710-471.61-04	25.31				
004568		02/28/2024				508-4810-478.61-04	8.56				

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20436	3830	UNIFIRST CORPORATION	004603 004642		02/28/2024 02/28/2024	580-4750-473.61-04 502-4710-471.61-04	152.15 35.44 668.79 *	668.79
20437	761	USABLUBOOK	004572		02/28/2024	503-4720-475.60-55	251.66 251.66 *	251.66
20438	1217	VISION SERVICE PLAN	004863 004864 004865 004866 004867 004868 004869 004870 004871 004872 004873 004874 004875 004876 004877 004878 004879 004880 004881 004882 004883 004884		02/28/2024 02/28/2024	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1035-416.24-10 101-1040-417.24-10 101-1070-410.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-15 580-4750-473.24-10	13.31 53.55 39.38 7.08 30.78 10.89 28.86 79.52 50.05 5.99 66.13 9.15 25.49 22.75 56.64 38.72 11.33 48.47 15.63 44.12 26.69 188.02 872.55 *	

BANK/CHECK TOTAL

23,916.37

23,916.37

ALL BANKS/CHECKS TOTAL

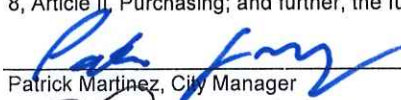
23,916.37

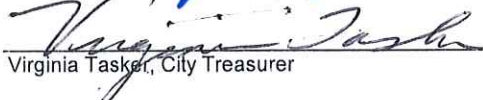
23,916.37


**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MARCH 04, 2024**

		3/4/2024	FUND AMT.	4-Mar	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 48,480.15	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 189,701.86	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 783,312.39	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 184,417.31	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 24,095.27	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 224,872.95	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 25,035.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 41,956.17	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 2,207,845.32	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 139,857.81	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 175,217.17	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 399,959.96	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 425,507.66	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 115,278.66	\$ 177,467.00
101.5770.452	AQUATICS	\$ -		\$ 116,953.07	\$ 246,913.00
101.5772.452	PARKS	\$ -		\$ 400,570.87	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 50,290.08	\$ 115,646.00
101.5774.452	RECREATION	\$ -		\$ 266,176.27	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 22,781.51	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 5,264.00	\$ 74,559.00
FUND 206	CEMETERY		\$ -	\$ 123,631.42	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 92,776.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 100,305.59	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 135,238.38	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 534,981.36	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 4,399.09	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 1,299,876.88	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,145,790.59	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 791,143.19	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 910,520.01	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 962,661.65	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 408,233.05	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 214,454.89	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 226,080.29	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 139,597.90	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 164,376.57	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 145,413.43	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 247,885.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 58,128.25	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 11,346.37	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 426,650.54	\$ 808,479.00
FUND 575	HOUSING		\$ 10,949.00	\$ 926,484.56	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ -	\$ 8,052,507.07	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 51,110.43	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 3,510,680.52	\$ 8,052,289.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 19,136.63	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 10,949.00	\$ 26,788,180.61	\$ 56,195,961.00

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


Patrick Martinez, City Manager
Date 3-5-24


Virginia Tasker, City Treasurer
Date 3-5-24


Barbara Lito
Finance Department
Date 3/4/24

PREPARED 3/04/2024, 8:13:12
 PROGRAM: GM348U
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING
 ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER
 DISBURSEMENT PERIOD 09/2024
 PAGE 1

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20504	4112	00	AFOMIX, LLC	03/04/2024	415.00	.00
20505	4102	00	CHARLOTTE SCHROEDER	03/04/2024	4,576.00	.00
20506	3000	00	DON MCCONE	03/04/2024	822.00	.00
20507	4110	00	ELIZABETH HARR	03/04/2024	210.00	.00
20508	4109	00	HAROLD RASPLICKA	03/04/2024	324.00	.00
20509	4103	00	HELEN ELROD	03/04/2024	494.00	.00
20510	4106	00	HENRY BAGHDADY	03/04/2024	1,189.00	.00
20511	3746	00	OSTERHOLT	03/04/2024	361.00	.00
20512	4104	00	RIVER GARDENS LLC	03/04/2024	1,407.00	.00
20513	4108	00	RIVER PALMS APTS LLC	03/04/2024	670.00	.00
20514	4107	00	SYLVIA POLEN	03/04/2024	481.00	.00
NUMBER OF CHECKS				11	10,949.00	
				GRAND TOTAL		

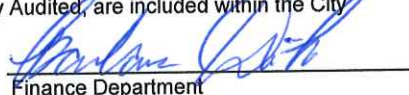
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MARCH 12, 2024**

		3/12/2024	FUND AMT.	12-Mar	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 6,161.53			
101.1015.412	CITY ATTORNEY	\$ -		\$ 48,480.15	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 189,701.86	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 1,172.88		\$ 783,312.39	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 240.00		\$ 184,417.31	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 89.50		\$ 24,095.27	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 539.45		\$ 224,872.95	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 25,035.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 330.00		\$ 41,956.17	\$ 62,202.00
101.2010.421	SHERIFF	\$ 64,433.71		\$ 2,207,845.32	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 254.71		\$ 139,857.81	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 11,247.42		\$ 175,217.17	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 299.46		\$ 399,959.96	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 1,726.23		\$ 425,507.66	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 115,278.66	\$ 177,467.00
101.5770.452	AQUATICS	\$ 3,288.61		\$ 116,953.07	\$ 246,913.00
101.5772.452	PARKS	\$ 6,728.90		\$ 400,570.87	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 139.37		\$ 50,290.08	\$ 115,646.00
101.5774.452	RECREATION	\$ 3,134.32		\$ 266,176.27	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 99,786.09		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 5,310.57	\$ 22,781.51	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 5,264.00	\$ 74,559.00
FUND 206	CEMETERY		\$ -	\$ 123,631.42	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 92,776.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 21,344.99	\$ 100,305.59	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ 2,302.13	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 135,238.38	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ 5,518.88	\$ 534,981.36	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 4,399.09	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ 753.05	\$ 1,299,876.88	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ 5,067.56	\$ 1,145,790.59	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 8,611.94	\$ 791,143.19	\$ 1,312,828.00
FUND 505	SANITATION		\$ 107,493.96	\$ 910,520.01	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 962,661.65	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 19,633.11		\$ 408,233.05	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 4,188.51		\$ 214,454.89	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 23,821.62		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 587.94	\$ 226,080.29	\$ 496,825.00
FUND 509	MIS		\$ 8,198.72	\$ 139,597.90	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 9,132.53	\$ 164,376.57	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 1,515.10	\$ 145,413.43	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 247,885.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 58,128.25	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 11,346.37	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 426,650.54	\$ 808,479.00
FUND 575	HOUSING		\$ 23,864.21	\$ 915,535.56	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 64,971.88	\$ 8,052,507.07	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 51,110.43	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 3,510,680.52	\$ 8,052,289.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ 2,427.50	\$ 19,136.63	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 390,708.67	\$ 26,777,231.61	\$ 56,195,961.00

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

 3-5-24
Patrick Martinez, City Manager Date

 3-5-24
Virginia Tasker, City Treasurer Date

 3/1/24
Finance Department Date

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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20439	2345	00	A-B COMMUNICATIONS	03/12/2024	201.41	.00
20440	3305	00	AGUA CALIENTE	03/12/2024	17,576.00	.00
20441	3457	00	ARIZONA RUBBER CO.	03/12/2024	99.62	.00
20442	3750	00	AUTO ZONE	03/12/2024	516.18	.00
20443	3973	00	BARON SECURITY SOLUTIONS	03/12/2024	540.00	.00
20444	178	00	BIG O TIRES & NAPA AUTO PARTS	03/12/2024	1,197.88	.00
20445	3313	00	BLUE RIVER WATER CORP.	03/12/2024	81.60	.00
20446	7	00	BORDER STATES INDUSTRIES, INC.	03/12/2024	547.72	.00
20447	3479	00	BRAUN BLAISING & WYNNE P.C.	03/12/2024	309.24	.00
20448	3392	00	BUG EMERGENCY INC.	03/12/2024	700.00	.00
20449	3874	00	B3 BACKFLOW, INC	03/12/2024	2,975.00	.00
20450	709	00	CALLAWAY	03/12/2024	748.26	.00
20451	4138	00	CLUB CADDIE	03/12/2024	436.31	.00
20452	2934	00	DANA KEPNER COMPANY INC.	03/12/2024	1,021.96	.00
20453	440	00	DECO FOODSERVICE INCORP.	03/12/2024	393.17	.00
20454	424	00	DESERT INDUSTRIAL SUPPLY INC.	03/12/2024	452.38	.00
20455	3580	00	DIAMOND PURE WATER	03/12/2024	73.00	.00
20456	4066	00	EBERHARD EQUIPMENT	03/12/2024	450.44	.00
20457	3943	00	ELLEN CAMPBELL	03/12/2024	240.00	.00
20458	3462	00	EUSI LLC	03/12/2024	450.00	.00
20459	4087	00	FINAL TOUCH CONSTRUCTION & DESIGN	03/12/2024	22,415.45	.00
20460	1080	00	GLOBAL INDUSTRIAL	03/12/2024	2,302.13	.00
20461	3451	00	GREENS ELECTRIC, LLC	03/12/2024	388.18	.00
20462	2612	00	HARDWARE EXPRESS	03/12/2024	1,086.69	.00
20463	2489	00	HOME DEPOT CREDIT SERVICES	03/12/2024	147.47	.00
20464	2762	00	INTEGRATED CONTROLS INC.	03/12/2024	910.00	.00
20465	4164	00	INTERNATIONAL BRONZE PLAQUE CO. INC	03/12/2024	1,389.00	.00
20466	4000	00	JARROD DELEON	03/12/2024	1,083.03	.00
20467	1	00	KINGERY, DAVID B	03/12/2024	567.82	.00
20468	3872	00	KIRBYBUILT SALES	03/12/2024	1,375.03	.00
20469	1	00	KLURE, CHARLES	03/12/2024	185.23	.00
20470	3648	00	LHC PRINTING PLUS, INC	03/12/2024	962.92	.00
20471	2485	00	MESA VALLEY PIPE & SUPPLY	03/12/2024	369.05	.00
20472	1258	00	MOJAVE DESERT AQMD	03/12/2024	4,685.17	.00
20473	1786	00	NPUA	03/12/2024	VOID	.00
20474	1786	00	NPUA	03/12/2024	25,814.06	.00
20475	3324	00	OFFICE EXPRESS	03/12/2024	241.75	.00
20476	1578	00	PURCHASE POWER	03/12/2024	6,027.00	.00
20477	15	00	QUILL LLC	03/12/2024	95.20	.00
20478	2861	00	REINKE A/C CORP.	03/12/2024	9,191.08	.00
20479	309	00	REPUBLIC SERVICES #785	03/12/2024	107,493.96	.00
20480	4049	00	ROGER MILLER	03/12/2024	229.54	.00
20481	3796	00	ROUTE 66 BROADBAND LLC	03/12/2024	1,484.39	.00
20482	2687	00	S.B. COUNTY FIRE DEPARTMENT	03/12/2024	930.00	.00
20483	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	03/12/2024	85,778.70	.00
20484	4058	00	S-NET COMMUNICATIONS INC.	03/12/2024	1,742.17	.00
20485	3437	00	SIGNS BY SUNDOWN	03/12/2024	100.00	.00
20486	281	00	SMART & FINAL	03/12/2024	619.85	.00
20487	481	00	STAPLES BUSINESS CREDIT	03/12/2024	871.87	.00
20488	1006	00	TAYLOR MADE	03/12/2024	326.05	.00
20489	4008	00	THE PRINTER GUYS LLC	03/12/2024	1,464.87	.00

CITY OF NEEDLES				CITY GENERAL CHECKING							
BANK 04 WELLS FARGO BANK -											
CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/ TAKEN	RETAINAGE				
20490	3950	00	TKE ENGINEERING INC	03/12/2024	19,895.95		-00				
20491	772	00	TRI-STATE ACE HARDWARE	03/12/2024	128.51		-00				
20492	2798	00	U.S. DEPARTMENT OF ENERGY	03/12/2024	33,462.12		-00				
20493	3272	00	ULINE	03/12/2024	542.31		-00				
20494	3825	00	ULTRA PEST CONTROL, LLC	03/12/2024	45.00		-00				
20495	3830	00	UNIFIRST CORPORATION	03/12/2024	981.28		-00				
20496	761	00	USABUEBOOK	03/12/2024	539.36		-00				
20497	326	00	WESTERN ALARM SERVICE INC.	03/12/2024	75.00		-00				
20498	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	03/12/2024	1,761.44		-00				
20499	3967	00	WILDAN ENGINEERING	03/12/2024	11,560.42		-00				
20500	1023	00	XEROX	03/12/2024	90.12		-00				
20501	2405	00	ZIA UTILITY SERVICES LLC	03/12/2024	2,341.61		-00				
20502	1	00	2103 D LLC	03/12/2024	1,821.00		-00				
20503	3828	00	3D-NETWORKS LLC	03/12/2024	8,176.72		-00				

NUMBER OF CHECKS	65	GRAND TOTAL	390,708.67
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ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER										ACCOUNTING PERIOD	CHECK TOTAL
										2024/09	
										REPORT NUMBER	90

CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING									
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL	
20463	2489	HOME DEPOT CREDIT SERVICE	004919		03/12/2024	575-5555-485.60-55	147.47 *	147.47	
20464	2762	INTEGRATED CONTROLS INC.	004689		03/12/2024	503-4720-475.43-02	910.00 *	910.00	
20465	4164	INTERNATIONAL BRONZE PLAQ	004921		03/12/2024	101-0000-204.13-00	1,389.00 *	1,389.00	
20466	4000	JARROD DELEON	004861		03/12/2024	507-5761-453.72-07	552.38		
			004861		03/12/2024	507-5762-454.55-00	151.28		
			004861		03/12/2024	507-5761-453.43-04	318.14		
			004861		03/12/2024	507-5761-453.43-04	61.23		
							1,083.03 *	1,083.03	
20467	1	KINGERY, DAVID B	UT		03/12/2024	501-0000-211.00-00	567.82 *	567.82	
20468	3872	KIRBY BUILT	004717		03/12/2024	101-0000-204.13-00	1,375.03 *	1,375.03	
20469	1	KLURE, CHARLES	UT		03/12/2024	501-0000-211.00-00	185.23 *	185.23	
20470	3648	LHC PRINTING PLUS, INC	004951		03/12/2024	101-1025-415.61-01	962.92 *	962.92	
20471	2485	MESA VALLEY PIPE & SUPPLY	004655		03/12/2024	101-5770-452.43-04	369.05 *	369.05	
20472	1258	MOJAVE DESERT AQMD	004718		03/12/2024	502-4710-471.31-90	420.12		
			004719		03/12/2024	502-4710-471.31-90	420.12		
			004911		03/12/2024	503-4720-475.69-03	473.07		
			004983		03/12/2024	503-4720-475.69-03	3,371.86		
							4,685.17 *	4,685.17	
20473	1786	NPUA	004658		03/12/2024	101-5774-452.41-10	199.54		
20474	1786	NPUA	004659		03/12/2024	101-5774-452.41-20	164.11		
			004726		03/12/2024	101-5773-452.41-10	39.37		
			004727		03/12/2024	580-4750-473.41-11	70.99		
			004729		03/12/2024	507-5762-454.41-10	125.28		
			004730		03/12/2024	580-4750-473.41-11	39.73		
			004731		03/12/2024	580-4750-473.41-20	41.10		
			004732		03/12/2024	502-4710-471.41-10	151.92		
			004758		03/12/2024	502-4710-471.41-10	35.23		
			004759		03/12/2024	502-4710-471.41-10	66.25		
			004760		03/12/2024	502-4710-471.41-10	47.76		
			004761		03/12/2024	502-4710-471.41-10	838.74		
			004762		03/12/2024	503-4720-475.41-20	47.56		

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

CHECK NO	CHECK DATE	VENDOR NAME	VENDOR NO	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20474	1786	NPUA		004763		03/12/2024	503-4720-475.41-10	48.30	
				004764		03/12/2024	503-4720-475.41-10	51.20	
				004765		03/12/2024	503-4720-475.41-20	47.53	
				004766		03/12/2024	503-4720-475.41-10	36.45	
				004767		03/12/2024	580-4750-473.41-11	22.34	
				004768		03/12/2024	580-4750-473.41-11	63.06	
				004769		03/12/2024	101-5774-452.41-10	1,063.45	
				004770		03/12/2024	101-5774-452.41-20	249.93	
				004771		03/12/2024	101-5774-452.41-30	169.66	
				004824		03/12/2024	101-5770-452.41-10	1,528.10	
				004825		03/12/2024	101-5770-452.41-20	472.63	
				004826		03/12/2024	101-5770-452.41-30	84.83	
				004861		03/12/2024	507-5761-453.41-20	82.53	
				004861		03/12/2024	507-5761-453.41-20	56.81	
				004861		03/12/2024	507-5761-453.41-20	55.23	
				004861		03/12/2024	507-5761-453.41-20	12,333.48	
				004861		03/12/2024	507-5761-453.41-20	436.22	
				004861		03/12/2024	507-5761-453.41-20	186.73	
				004861		03/12/2024	507-5761-453.41-20	600.74	
				004861		03/12/2024	101-5772-452.41-20	51.68	
				004861		03/12/2024	101-5772-452.41-10	35.69	
				004861		03/12/2024	101-5772-452.41-10	219.22	
				004861		03/12/2024	101-5772-452.41-10	49.99	
				004861		03/12/2024	101-5772-452.41-10	226.47	
				004922		03/12/2024	101-5772-452.41-10	41.20	
				004924		03/12/2024	101-5772-452.41-20	220.26	
				004925		03/12/2024	101-5772-452.41-20	544.11	
				004926		03/12/2024	101-5772-452.41-10	1,562.00	
				004927		03/12/2024	101-5772-452.41-10	324.49	
				004928		03/12/2024	101-5772-452.41-10	50.75	
				004929		03/12/2024	101-5772-452.41-20	532.86	
				004930		03/12/2024	580-4750-473.41-11	61.25	
				004931		03/12/2024	101-3010-431.41-10	382.87	
				004932		03/12/2024	101-3010-431.41-20	56.61	
				004977		03/12/2024	101-3010-431.41-30	424.15	
				004978		03/12/2024	507-5762-454.41-10	1,139.06	
				004979		03/12/2024	507-5762-454.41-20	180.11	
						03/12/2024	507-5762-454.41-30	254.49	
								25,814.06	
20475	3324	OFFICE EXPRESS		004772		03/12/2024	101-5774-452.60-55	241.75	
								241.75	
20476	1578	PURCHASE POWER		004835		03/12/2024	510-4410-405.52-20	6,027.00	
								6,027.00	
20477	15	QUILL LLC		004781		03/12/2024	510-4410-405.61-01	3.87	
				004950		03/12/2024	510-4410-405.61-01	91.33	
								95.20	

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20478	2861	REINKE A/C CORP.	004938 004952		03/12/2024 03/12/2024	580-4750-473.54-62 575-5555-485.43-02	8,803.73 387.35 9,191.08 *	9,191.08
20479	309	REPUBLIC SERVICES #78	PI0223	024002	03/12/2024	505-4730-472.31-87	107,493.96 107,493.96 *	107,493.96
20480	4049	ROGER MILLER	004939		03/12/2024	507-5761-453.43-04	229.54 229.54 *	229.54
20481	3796	ROUTE 66 BROADBAND LLC	004802 004803 004902 004903 004920 004933 004934		03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	575-5555-485.52-10 509-4910-479.52-12 580-4750-473.52-10 503-4720-475.52-10 101-2020-423.52-10 101-3010-431.52-10 101-5772-452.52-10	316.26 320.00 200.00 85.00 160.00 180.00 223.13 1,484.39 *	1,484.39
20482	2687	S.B. COUNTY FIRE DEPARTME	004942 004943		03/12/2024 03/12/2024	502-4710-471.60-32 502-4710-471.60-32	465.00 465.00 930.00 *	930.00
20483	3361	S.B.COUNTY SHERIFF'S DEPA	004827 004828 004829 004830 004831 004832 004833 004834		03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	101-2010-421.31-80 101-2010-421.31-81 101-2010-421.60-29 101-2010-421.43-03 101-2010-421.62-00 225-2010-421.31-81 225-2010-421.60-29 225-2010-421.61-21	1,350.14 40,709.76 7,676.00 7,383.13 7,314.68 18,595.37 774.87 1,974.75 85,778.70 *	85,778.70
20484	4058	S-NET COMMUNICATIONS INC.	004944		03/12/2024	510-4410-405.52-10	1,742.17 1,742.17 *	1,742.17
20485	3437	SIGNS BY SUNDOWN	004940		03/12/2024	101-5773-452.61-01	100.00 100.00 *	100.00
20486	281	SMART & FINAL CORP.	004656 004657		03/12/2024 03/12/2024	101-5774-452.61-06 101-5774-452.65-10	117.84 502.01 619.85 *	619.85
20487	481	STAPLES	004905 004906 004907 004908 004909 004910		03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	510-4410-405.61-01 510-4410-405.61-01 508-4810-478.61-01 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01	106.00 210.63 66.26 165.43 200.76 122.79 871.87 *	871.87

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

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20495	3830	UNIFIRST CORPORATION	004849 004850 004851 004852 004853 004946 004946 004946 004949 004958 004958 004960 004980 004981		03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	101-5774-452.61-06 580-4750-473.61-04 508-4810-478.61-04 101-5774-452.61-06 507-5762-454.43-08 507-5762-454.43-08 101-3010-431.61-04 101-5772-452.61-04 575-5555-485.61-04 101-5772-452.61-04 101-3010-431.61-04 580-4750-473.61-04 508-4810-478.61-04 502-4710-471.61-04 580-4750-473.61-04	12.42 150.71 8.56 10.03 14.31 14.31 140.95 19.04 5.90 27.37 138.52 138.71 8.56 35.44 138.71 981.28	
20496	761	USABUEBOOK	004855		03/12/2024	503-4720-475.43-02	539.36 539.36	539.36
20497	326	WESTERN ALARM SERVICE INC	004958		03/12/2024	507-5762-454.43-08	75.00 75.00	75.00
20498	3528	WESTERN ENVIRONMENTAL TES	004856 004857 004914 004958		03/12/2024 03/12/2024 03/12/2024 03/12/2024	502-4710-471.59-75 502-4710-471.59-75 503-4720-475.59-75 502-4710-471.59-75	165.44 257.00 709.00 630.00 1,761.44	1,761.44
20499	3967	WILLDAN ENGINEERING	004986 004987 PI0229		03/12/2024 03/12/2024 024032 03/12/2024	101-2025-424.31-10 101-0000-204.03-01 101-2025-424.10-10	951.92 402.50 10,206.00 11,560.42	
20500	1023	XEROX	004858		03/12/2024	101-5774-452.74-20	90.12 90.12	90.12
20501	2405	ZIA UTILITY SERVICES LLC	004982		03/12/2024	580-4750-473.61-21	2,341.61 2,341.61	2,341.61
20502	1	2103 D LLC	004859		03/12/2024	101-0000-351.05-00	1,821.00 1,821.00	1,821.00
20503	3828	3D-NETWORKS LLC	004837 004838 004917 004918 004946 004953 004964		03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	508-4810-478.61-02 509-4910-479.31-53 509-4910-479.31-53 509-4910-479.31-90 509-4910-479.31-90 509-4910-479.31-90 509-4910-479.52-13	298.00 450.00 550.00 951.99 2,300.00 1,800.00 1,826.73	

ACCOUNTING PERIOD 2024/09
REPORT NUMBER 90
PAGE 9

[illegible]

FUND 575 HOUSING		ACCOUNT		** CHECK/PAYMENT **		**** VOUCHER ****		DISBURSEMENT		VENDOR	
BANK DESCRIPTION		NO		NO		NO		AMOUNT		REFERENCE	
				DATE		DATE					

04 WELLS FARGO BANK - CITY GENERAL CHECKING											
575-5555-485.43-02		20448		3/12/2024		004915		2/26/2024		0003392 BUG EMERGENCY INC.	
575-5555-485.43-02		20448		3/12/2024		004916		2/27/2024		0003392 BUG EMERGENCY INC.	
575-5555-485.43-02		20478		3/12/2024		004952		2/27/2024		0002861 REINKE A/C CORP.	
						ACCOUNT TOTAL		967.35		*	
575-5555-485.52-10		20481		3/12/2024		004802		2/22/2024		0003796 ROUTE 66 BROADBAND LLC	
						ACCOUNT TOTAL		316.26		*	
575-5555-485.60-55		20463		3/12/2024		004919		2/12/2024		0002489 HOME DEPOT CREDIT SERVICE	
						ACCOUNT TOTAL		147.47		*	
575-5555-485.61-04		20495		3/12/2024		004842		2/20/2024		0003830 UNIFIRST CORPORATION	
575-5555-485.61-04		20495		3/12/2024		004848		2/13/2024		0003830 UNIFIRST CORPORATION	
575-5555-485.61-04		20495		3/12/2024		004946		2/20/2024		0003830 UNIFIRST CORPORATION	
						ACCOUNT TOTAL		17.68		*	
575-5555-485.72-17		20459		3/12/2024		PI0222		2/23/2024		0004087 FINAL TOUCH CONSTRUCTION	
						ACCOUNT TOTAL		22,415.45		*	
WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL								23,864.21		**	
TOTAL DUE FROM THIS FUND FOR THIS PERIOD								23,864.21		***	

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

THE 5:00 P.M. PORTION OF THE CITY COUNCIL MEETING WILL BE RECESSED BY
THE CITY CLERK TO 6:00 P.M.
TUESDAY, FEBRUARY 27, 2024

COUNCIL EXECUTIVE SESSION – None
CITY COUNCIL MEETING – 6:00 PM

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

CALL TO ORDER - Mayor Jernigan called the meeting to order at 6:00 pm

ROLL CALL

PRESENT

Council Member Ellen Campbell

Council Member Jamie McCorkle

Vice Mayor Kirsten Merritt

Mayor Janet Jernigan

Council Member JoAnne Pogue

Council Member Tona Belt

Council Member Henry Longbrake

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

PLEDGE OF ALLEGIANCE by Mayor Jernigan

INVOCATION given by Councilmember Campbell

APPROVAL OF AGENDA

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

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

Noes: None

Absent:None

Abstain:None

CONFLICT OF INTEREST None

CORRESPONDENCE None

INTRODUCTIONS Former Councilmembers Shawn Gudmundson and Larry Ford

CITY ATTORNEY – Parliamentary Procedures reviewed

PUBLIC APPEARANCE -

RECESS THE CITY COUNCIL MEETING AND CONVENE A JOINT COUNCIL / NPUA / HACN
MEETING at 6:03 p.m.

PUBLIC COMMENTS PERTAINING TO THE NPUA / HACN / COUNCIL ITEMS None

1. Adopt City Council Resolution No. 2024-11 amending Resolution 2023-38; NPUA Resolution No. 02-27-2024-NPUA amending Resolution 06-13-2023-NPUA; and Housing Authority of the

City of Needles Resolution No. 2024-5-HACN amending 2023-4-HACN approving Proposed Revised Budgets for FY 2023-24

City Manager Martinez reported and Finance Department Barbara DiLeo reviewed the changes. Vice Mayor Merritt requested staff to look into charging the customers who use electronic payments to pay their utility bills.

Member/Council Member Campbell moved , second by Member/Council Member McCorkle, to waive the reading and adopt City Council Resolution No. 2024-11 amending Resolution 2023-38; NPUA Resolution No. 02-27-2024-NPUA amending Resolution 06-13-2023-NPUA; and Housing Authority of the City of Needles Resolution No. 2024-5-HACN amending 2023-4-HACN approving Proposed Revised Budgets for FY 2023-24

Motion carried by the following roll call vote:

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

Noes: None

Absent:None

Abstain:None

ADJOURN THE JOINT NPUA / HACN / COUNCIL MEETING AND CONVENE A JOINT NPUA/COUNCIL MEETING (Roll Call Previously Taken) at 6:17 p.m.

NPUA / COUNCIL CONSENT CALENDAR.

Member/Council Member Campbell moved , second by Member/Vice Mayor Merritt to approve the following consent calendar items.

Motion carried by the following roll call vote:

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

Noes: None

Absent:None

Abstain:None

2. Accepted Change Order #1 to the Public Works Agreement with Three Peaks Corp. for the Marina Park First Beach Improvements Project in the amount of \$118,842.36 for a new contract amount of \$1,983,430.84; and authorize staff to execute said change order.
3. Authorized the City Manager to execute the agreement dated February 27, 2024 with 3Degrees Group, Inc. through 2033 for the purchase of Renewable Energy Certificates "RECs"
4. Approval of California Colorado River Contractors Forbearance Agreements for 2023 Conservation Agreements Under the Lower Colorado River Conservation & Efficiency Program

END OF NPUA CONSENT CALENDAR

ADJOURN THE JOINT NPUA/COUNCIL MEETING AND RECONVENE THE COUNCIL MEETING (Roll Call Previously Taken) at 6:20 p.m.

PUBLIC COMMENTS PERTAINING TO THE COUNCIL ITEMS None

COUNCIL CONSENT CALENDAR

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

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

Noes: None

Absent: None

Abstain: None

5. Approved the Warrants Register through February 27, 2024

6. Approved the Minutes of February 13, 2024
7. Received and filed the Transportation Development Act Triennial Performance Audit for Fiscal Years 2021 - 2023 for the Needles Transit Services
8. Authorized Resolution 2024-4 Approving the Participation in the Planning and Capacity Building (Planning) Grant Program
9. Authorized Route 66 Broadband to Donate Internet Services to the Needles Aquatic Center and Needles Rodeo Grounds
10. Accepted Change Order No. 1 to the Public Works Agreement with Western Construction Specialists, Inc. in the amount of \$20,650 for the Jack Smith Park Walking/Biking Trail Improvements Project for a new total contract amount of \$155,615.30; and authorized staff to execute said Change Order.
11. Accepted the Needles Bridge #2435 Joint project with the Arizona Department of Transportation (ADOT) as complete (Final) and direct staff to complete the Federal Report of Expenditures and submit to Caltrans Local Assistance.
12. Waived the reading and adopted Resolution No. 2014-13 Accepting the Purchase and Sale Agreement from the Fort Mojave Indian Tribe for the Sale of a .38 Acre Portion of Surplus City-Owned Properties located on the property described as a vacant parcel, generally located at the northwest corner of Smokestack Road and North K Street, APN 0185-058-14-0000.
13. Approved Amendment Number 4 to the Joint Powers Authority Agreement with San Bernardino Council of Governments Services concerning the method by which member agency dues are assessed and including an increase to member dues by \$3,114 for a total new assessment of \$16,721 for FY 2024-25.
14. Waived the reading and adopted Resolution No. 2024-12, Amending Resolution No. 2023-14 to update the salary of the City Treasurer not exceed \$500 per month.
15. Approved contract with HdL Companies to perform Cannabis Tax Audits for calendar year 2022 at a cost not to exceed \$170,000.

END OF COUNCIL CONSENT CALENDAR

REGULAR COUNCIL ITEMS

16. Duke Watkins Park Improvements Project - Construction Update
Interim Director of Development Services Kathy Raasch gave a PowerPoint Presentation.
17. Jack Smith Park Project – Construction Update Presentation
Interim Director of Development Services Kathy Raasch gave a PowerPoint Presentation.
18. Appoint a Cannabis square foot tax Ad-Hoc Committee
Council Member Campbell moved , second by Council Member Longbrake to appoint Councilmembers Campbell, Longbrake and Mayor Jernigan to the Cannabis square foot tax Ad Hoc Committee. Motion carried by the following roll call vote:
Ayes: Council Members Campbell, McCorkle, Vice Mayor Merritt, Council Members Pogue, Belt and Longbrake
Noes: None
Absent: None
Abstain: None
19. Hearing on Appeal of City's Notice of Revocation of Cannabis Business License/Permit for the following Cannabis Businesses: 3247 Needles Highway, Suite E, Needles, CA (2103 D, LLC); 3247 Needles Highway, Suite A, Needles CA (3247 AM, LLC); 3241 Needles Highway, Needles, CA (NCA Management Co., LLC); 3253 Needles Highway, Needles CA (Medical Investor Holdings, LLC) **Settlement agreement has been executed**

CITY ATTORNEY REPORT – nothing to report

CITY CLERK REPORTED

CITY MANAGER REPORTED

20. MANAGERS REPORT

COUNCIL REQUESTS

Councilmember Campbell – Congratulated the Boys and Girls basketball teams on winning the State Championships in Nevada and thanked the City Manager and staff for their success in securing pharmacy assistance.

Councilmember McCorkle - None

Vice Mayor Merritt - None

Council Member Pogue - None

Councilmember Belt – requestd staff the keep up with the maintenance at the beaches, city parks and the pool.

Councilmember Longbrake - Congratulated the Boys and Girls basketball teams and requested staff to look into asking the fire department if they could have a controlled burn for the brush for training purposes.

Mayor Jernigan – thanked the Needles Desert Star reporter Jeni Henderson for the Route 66 articles, she visited the new hotel in Topoc and she and Justin Scott attended Needles High School Student Advisory Panel.

ADJOURNMENT

Mayor Jernigan adjourned the meeting at 6:45 pm

ATTEST:

Mayor Janet Jernigan

City Clerk Dale Jones, CMC



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: March 12, 2024

Title: Destruction of Obsolete Records

Background: Per the City's Record Retention Policy, the itemized records attached to the resolution are past the required retention period. The list has been approved for destruction by the City Attorney.

Fiscal Impact: Cost to destroy

Environmental: N/A

Recommendation: Adopt Resolution No. 2024-14 authorizing destruction of certain city records pursuant to Government Code Section 34090

Submitted By: City Clerk Department

City Management Review: Patrick J. Martinez **Date:** 3/6/2024

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 8

RESOLUTION NO. 2024-14

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA,
AUTHORIZING THE DESTRUCTION OF CERTAIN CITY RECORDS PURSUANT TO
GOVERNMENT CODE SECTION 34090**

WHEREAS, Government Code Section 34090 provides for and authorizes, with approval of the City Council and the written consent of the City Attorney, the head of a city department to destroy certain types of city records, documents, or instruments under their charge after they are no longer required; and

WHEREAS, the City Council adopted Resolution No. 2013-35, adopting a citywide records management program and records retention schedule and electronic (e-mail) policy; and

WHEREAS, the City Clerk has determined that certain city records are no longer needed and are not required to be kept by law; and

WHEREAS, the City Attorney has given written consent to the destruction of such records and has further given his opinion that the destruction of such records is authorized by law.

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Needles, California, does hereby approve the destruction of certain records pursuant to Government Code Section 34090 as listed on Exhibit A, attached hereto.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council held on the 12th day of March 2024, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor

(Seal)

Attest:

City Clerk

EXHIBIT A
RESOLUTION 2024-14
CITY OF NEEDLES

To: City Clerk

From: Department Head

Subject: Request for Destruction of Obsolete Records

I am requesting approval to destroy the obsolete records listed below.

<u>Various</u>	<u>March 12, 2024</u>
Department Head	Date

DATE OF RECORD	DESCRIPTION OF RECORD
	SEE ATTACHED

(If additional space is needed to describe records, please attach additional pages)

APPROVED

<u>City Attorney</u>	<u>Date</u>
----------------------	-------------

The obsolete records described above (and on any attached pages) were approved by the City Council for destruction on:

Date: _____ *Resolution No.* _____

The obsolete records described above (and on any attached pages) were destroyed under my supervision using the following method:

☐ Shredding ☐ Burning ☐ Other (specify method)

I certify that such destruction meets the requirements of the City's Records Retention and Destruction Policy and all applicable requirements of State and federal law.

<u>City Clerk</u>	<u>Date of Records Destruction</u>
-------------------	------------------------------------

RECREATION CENTER FILE ROOM	
SHERIFF'S CAGE	
5 DRAWER FILE CABINET - MISC. FILES/ POLICE RPTS. 1997 - 2000	
18 BOXES ON FLOOR BY FILE CABINET - TOP TO BOTTOM - LEFT	BOXES ON FLOOR TO THE RIGHT - TOP TO BOTTOM - LEFT TO RIGHT
1989 POLICE RPTS., COMPLAINTS, ARREST RCDS.	1988 DISPATCH REPORTS
1989 751-900 POLICE RPTS., COMPLAINTS, ARREST RCDS.	1988 1201-1850 DISPATCH REPORTS
1989 451-600 POLICE RPTS., COMPLAINTS, ARREST RCDS.	1988 1051 - 1200 DISPATCH REPORTS
SQSHD 1989 POLICE RPTS., COMPLAINTS, ARREST RCDS.	1988 151 - 300 DISPATCH REPORTS
1989 POLICE RPTS., COMPLAINTS, ARREST RCDS.	OPEN FLAT BOX - ATTENDANCE RECORDS
1989 1 - 150 POLICE RPTS., COMPLAINTS, ARREST RCDS.	1993 DISPATCH REPORTS
1989 POLICE RPTS., COMPLAINTS, ARREST RCDS.	1988 DISPATCH REPORTS
1989 POLICE RPTS., COMPLAINTS, ARREST RCDS.	1988 DISPATCH REPORTS
1989 POLICE RPTS., COMPLAINTS, ARREST RCDS.	1989 DISPATCH REPORTS
1989 POLICE RPTS., COMPLAINTS, ARREST RCDS.	1989 DISPATCH REPORTS
1989 POLICE RPTS., COMPLAINTS, ARREST RCDS.	RED & WHITE BOX - SHER NEEDLES 30411 S 7
WHITE BOX - 1988 POLICE REPORTS	1990 DISPATCH REPORTS
WHITE BOX - 1988 POLICE REPORTS	1990 DISPATCH REPORTS
WHITE BOX - 1988 POLICE REPORTS	SHELVES - TOP TO BOTTOM - LEFT TO RIGHT
1989 151 - 300 POLICE REPORTS	SHORTER BOXES 1963 701 - 1000 DISPATCH RPTS
1988 POLICE REPORTS	SHORTER BOXES 1967 281 - 520 DISPATCH RPTS
1975 526 - 735 POLICE REPORTS	SHORTER BOXES 1967 521 - 780 DISPATCH RPTS
1975 1591 - 1799 POLICE REPORTS	SHORTER BOXES 1966 001 - 200 DISPATCH RPTS
SHELVES - TOP TO BOTTOM - LEFT TO RIGHT	SHORTER BOXES 1975 2410 - 2639 DISPATCH RPTS
1981 001 - 400 DISPATCH REPORTS	SHORTER BOX - 1968-1973 DISPATCH RPTS
1981 401 - 850 DISPATCH REPORTS	SHORTER BOX - 1968-1973 DISPATCH RPTS
1975 950 - 1159 DISPATCH REPORTS	SHORTER BOX - 1968-1973 DISPATCH RPTS
1975 736 - 949 DISPATCH REPORTS	SHORTER BOX - 1968-1973 DISPATCH RPTS
1975 1160 - 1379 DISPATCH REPORTS	SHORTER BOX - 1968-1973 DISPATCH RPTS
1975 DISPATCH REPORTS	1968-1973 DISPATCH RPTS
1975 1800 - 2018 DISPATCH REPORTS	WHITE BOX - 1980 001 - 610 DISPATCH RPTS
1975 2019 - 2199 DISPATCH REPORTS	1968-1973 DISPATCH RPTS
1975 2200 - 2409 DISPATCH REPORTS	UPSIDE DOWN BOX 1981 851 - 1298 DISP. RPTS
1975 2640 - 2849 DISPATCH REPORTS	1974 - 1980 DISPATCH RPTS
1975 2849 - 3062 DISPATCH REPORTS	1974 - 1980 DISPATCH RPTS
1975 3063 - 3156 DISPATCH REPORTS	1974 - 1980 DISPATCH RPTS
1982 ??? - 250 DISPATCH REPORTS	1988 1351 - 1500 DISPATCH REPORTS
1983 001 - 360 DISPATCH REPORTS	1988 301 - 450 DISPATCH REPORTS
1982 1001 - 1210 DISPATCH REPORTS	1980 - 1984 DISPATCH RPTS
1982 201 - 750 DISPATCH REPORTS	1980 - 1984 DISPATCH RPTS
1982 751 - 1000 DISPATCH REPORTS	1980 - 1984 DISPATCH RPTS
1982 251 - 500 DISPATCH REPORTS	1987 100 - 150 DISPATCH RPTS
1980 611 - 1230 DISPATCH REPORTS	1987 151 - 300 DISPATCH RPTS
BANKERS BOX 83 DISPATCH REPORTS	1987 601 - 750 DISPATCH RPTS
BANKERS BOX 1983 361 - 731 DISPATCH REPORTS	1987 751 - 900 DISPATCH RPTS
DISPATCH REPORTS & DAILY LOGS 1980-84	1985 - 1988 DISPATCH RPTS
DISPATCH REPORTS & DAILY LOGS 1980-84	1985 - 1988 DISPATCH RPTS

DISPATCH REPORTS & DAILY LOGS 1980-84	1985 - 1988 DISPATCH RPTS
BANKERS BOX 1984 265 - 495	METAL FILE BOX - DISPATCH REPORTS
BANKERS BOX 1984 DISPATCH REPORTS	METAL FILE BOX - DISPATCH REPORTS
BANKERS BOX 1984 785 - M1052 DISPATCH REPORTS	WHITE BOX 1988 - 2005 DISPATCH REPORTS
SHORTER BOXES 1974 2611 - 2708 DISPATCH REPORTS	1985 - 1988 DISPATCH RPTS
SHORTER BOXES 1978 951 - 1114 DISPATCH REPORTS	WHITE BOX 1987 DISPATCH RPTS
SHORTER BOXES 1975 327 - 525 DISPATCH REPORTS	WHITE BOX 1987 DISPATCH RPTS
SHORTER BOXES 1975 175 - 326 DISPATCH REPORTS	1989 801 - 1050 DISPATCH REPORTS
SHORTER BOXES 1975 001 - 174 DISPATCH REPORTS	1986 - 1989 DISPATCH RPTS
SHORTER BOXES 1966 201 - 420 DISPATCH REPORTS	1986 - 1989 DISPATCH RPTS
SHORTER BOXES 1966 421 - 460 DISPATCH REPORTS	
HALL LEFT AND RIGHT AND BACK	
#1-4 (4 BOXES), #5,6,8 (3 BLACK) #7 (1 WHITE)	10 WHITE BOXES WRRNTS, CASH RCPTS 1990-1992
MAPS, 1 SM BOX, 2 WHITE BOXES, 7 BLACK FILE BOXES #	8 WHITE FILE BOXES CASH RCPTS 1988 - 1990
4 WHITE BOXES (2 STACKS OF 2) - WARRANTS	ELECTRIC BILLS 1985 - 1986
4 BINDERS & WHITE PAPER BOX NO WRITING	ELECTRIC DAILY RECEIPTS 1983
6 BINDERS	FINANCIAL TRANSACTIONS 1975 - 1977
4 WHITE BOXES - CLOSED CLAIMS & MOTEL TAX	GENERAL LEDGER DETAILS 1972 - 1992
6 WHITE BOXES (3 STACKS OF 2) - WARRANTS 1985 - 1990	HR FILES 1973 - 1978
4 WHITE BOXES - LEDGERS 1972-1985	JOURNAL ENTRIES 1987 - 1993
3 WHITE BOXES - WRRNTS & GOLF COURSE LIT. 1984-1985	JOURNAL ENTRIES 1991 - 1992
6 WHITE BOXES - 2 WRRNTS, GOLF COURSE LIT. 1988-1989	LANDFIL RECEIPTS 1992 - 1994
ACCOUNTS RECEIVABLE 1981-1996	GOLF CARTS SLIPS 1994
COUNCIL AGENDAS 1965 - 1977, 1993	GOLF COURSE RECEIPTS 1992 - 1993
COUNCIL PACKETS 1984-1988, 1990 - 1993	GOLF COURSE RECEIPTS 1975 - 1993
AMBULANCE FILES 1986	MOTEL TAX RECEIPTS THROUGH 1991
ABANDONED VEHICLES	PAYROLL 1981 - 1992
AUDIT REPORTS 1949 - 1979M 1988	PAYROLL JOURNALS 1979 - 1983
BANK STATEMENTS 1976 - 1989, 1977 - 1978, 1979 - 1980	PAYROLL REGISTER 1992
BILLS 1973 - 1978	PHONE BILLS 1985 - 1986
BUILDING PERMITS 1980	RECREATION DEPT
BUSINESS LICENSE LEDGERS 1990S	RUSTIC SUB KNOR HEMCO
CASH REGISTER 1984 - 1996	SANITATION 1988 - 1989
CASH TRIAL BALANCE 1991	SEWER BONDS 1968 - 1970
CITY ATTNY BILLS 1985	TIMESHEETS 1973
CITY BANK STATEMENTS 1983 - 1984	WATER AND GARBAGE 1977 - 1978
CLOSED CLAIMS AGAINST CITY 1988 - 1992	WARRANTS 1973 - 1995
CORRESPONDENCE 1914 - 1977	WORKERS COMP
CP NATIONAL BILLINGS 1980 - 1984	WATER DEPT REJECT. REG. PUMP REPORT
CITY MGR BAILEY ELECTRIC AND WATER FILES 1978 - 1988	
DOCS RE: CITY COUNTY NEGOTIATIONS FOR COUNTY LEASE OF 1111 BAILEY AVE. (OLD CITY HALL)	
FILE #1 2004 - 2007	
File #2 2007 - 2012	



City of Needles, California

Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: March 12, 2024

Title: Resolution 2024-15 amending Resolution 2024-7 continuing the local emergency due to the closure of the only California pharmacy within Needles

Background: Earlier this year, Rite Aid, grappling with financial challenges due to the oversupply of prescription opioids, declared bankruptcy and announced the closure of numerous stores, with over 157 closures slated for California. Unfortunately, the Rite-Aid located in the City of Needles, closed its doors on February 5, 2024, as part of the bankruptcy and restructuring process.

Due to the closure of the sole California Pharmacy in the City of Needles, a vital lifeline for the local community to acquire essential and, at times, life-sustaining medications, goods, and services, the shutdown raised concerns about the accessibility of crucial healthcare resources. Furthermore, the cessation of the only existing pharmacy within the city left residents without a nearby California pharmacy to fulfill their urgent needs for essential medications, goods, and services, compromising their health and well-being.

On January 30, 2024, City Council adopted Resolution 2024-7, declaring a local emergency due to the closure of the only California Pharmacy within Needles.

In light of the ongoing emergency, the City of Needles continues to face an imminent threat to the public health, safety, and welfare of its residents. City staff continues to actively collaborate with various agencies and healthcare providers to identify nearby health care providers, ensuring that Needles residents can consistently access their pharmaceutical needs. Understanding the impact on the community, City Staff has diligently worked with the following entities to formulate a comprehensive solution.

- Rite Aid Pharmacy Staff
- Colorado River Medical Center
- Billet Health
- Needles Unified School District
- Inland Empire Health Plan (IEHP)
- Supervisor Dawn Rowe's Office
- SB County Dept. Public Health
- SB County Dept. Behavioral Health
- Arrowhead Regional Medical Center
- State Senator Steve Padilla's Office
- CA Dept. Health Care Services
- Ca Dept. Managed Health Care

Fiscal Impact: The closure of a pharmacy has had economic repercussions for the city. Job losses among pharmacy staff and related services have contributed to higher unemployment rates and decreased local income.

Environmental Impact: N/A

Recommended Action: Waive the reading and adopt Resolution 2024-15 amending Resolution 2024-7 continuing the local emergency due to the closure of the only California pharmacy within Needles

Submitted By: Patrick Martinez, City Manager

City Manager Approval: Patrick J. Martinez

Date: 3/6/2024

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 9

EMERGENCY RESOLUTION 2024-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA AMENDING RESOLUTION 2024-7 CONTINUING THE LOCAL EMERGENCY DUE TO THE CLOSURE OF THE ONLY CALIFORNIA PHARMACY WITHIN NEEDLES

WHEREAS, the City Manager described in great detail a local emergency that occurred due to the imminent closure of the only California pharmacy within the City of Needles, which the Needles' community relies upon to purchase and obtain critical and sometimes life sustaining medications, goods and services. The closure of the sole existing pharmacy within the City resulted in local residents lacking access to a California pharmacy within the City to provide needed and sometimes life sustaining medication, goods and services; and

WHEREAS, in light of the emergency situation, there is an immediate threat to the public health, safety and welfare of residents of the City of Needles.

NOW THEREFORE, IT IS RESOLVED AND DECLATED that a local emergency continues to exist throughout the City of Needles pursuant to the Emergency Services Act, Government Code, § 8558, et. seq.; and

BE IT FURTHER RESOLVED AND DECLARED that the City Manager is authorized to take all actions to protect the interests of the city and protect the health, safety, and welfare of residents as a result of the closure of the sole pharmacy within the City. During the existence of said local emergency, the City Manager is directed and authorized to seek any needed goods, services and mutual aid from surrounding local agencies, as well as the County of San Bernardino and State of California to ensure that the City has access to adequate resources to address the immediate emergency and to procure aid and services to ensure that residents of Needles have access to critical medications and related goods and services.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 12th day of March 2024, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor Jernigan

(Seal)

Attest: _____
City Clerk



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: March 12, 2024

Title: Adopt Resolution 2024-16 Authorizing the Sign Location Lease and Memorandum between the City of Needles and The Lamar Companies (APN 0186-201-03-0000) for an amount not to exceed \$7,500 for a Term of Thirty (30) Years

Background: The City of Needles is the owner of Assessor's Parcel Number 0186-201-03-0000. The site is located adjacent to Interstate 40 about equidistant of D Street / Lillyhill Drive and East Broadway on the South side of the Interstate. The subject site is approximately 28,288 square feet (.65 of 1 acre).

Historically the site has been under lease by The Lamar Companies (and their predecessors) to host outdoor display advertising (billboard). The current lease expires on 6/30/24.

The Lamar Companies approached the City of Needles about a new lease or extension. Staff negotiated the proposed new lease with the staff of The Lamar Companies and the results of those negotiations are before you in the form of a Sign Location Lease, a Resolution of the City of Needles approving said lease and a Memorandum of Lease. The Memorandum of Lease is a document that would be recorded so persons representing the City and Lamar have a record of the lease.

The proposed lease is for thirty (30) years at a fixed rate of \$7,500 per year. The lease amount would be paid at the beginning of each lease year (July 1).

Fiscal Impact: If approved, the City of Needles General Fund will receive \$7,500 each year in consideration of the land lease.

Recommendation: Adopt Resolution 2024-16 approving a Sign Location Lease and Memorandum between the City of Needles and The Lamar Companies (APN 0186-201-03-0000) for an amount not to exceed \$7,500 for a Term of Thirty (30) Years and authorizes the City Manager to execute agreements and take other actions consistent with recording document(s).

Submitted By: Patrick Martinez, City Manager

City Manager Approval: Patrick J. Martinez **Date:** 3/6/2024

Other Department Approval (when required): Barbara DiLeo **Date:** 3/6/2024

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 10

Item 10.

RESOLUTION 2024-16

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES,
CALIFORNIA APPROVING A SIGN LOCATION LEASE BETWEEN THE
CITY OF NEEDLES AND THE LAMAR COMPANIES AND AUTHORIZING
THE CITY MANAGER TO EXECUTE DOCUMENTS FOR SAME**

WHEREAS, The of Needles, California owns San Bernardino County Assessor's Parcel Number 0186-201-003-0000, A 28,288 square foot piece of land located on the South side of Interstate 40 between D Street/Lillyhill Drive and East Broadway, and

WHEREAS, The subject site currently being leased by The Lamar Companies and contains an outdoor advertising (billboard) superstructure, and

WHEREAS, The current lease between the City of Needles and The Lamar Companies expires on June 30, 2024, and

WHEREAS, Both the City of Needles and The Lamar Companies desire to continue a land lease relationship and have negotiated the proposed Sign Location Lease

WHEREAS, Starting on July 1, 2024, extending for thirty (30) years, The Lamar Companies will pay the City of Needles \$7,500 per year to lease the subject property.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Needles, California, hereby adopt Resolution 2024-16 approving the Sign Location Lease and Memorandum of Lease.

BE IT FURTHER RESOLVED That the City Manager for the City of Needles be authorized to execute the Sign Location Lease and cause the Memorandum of Lease to be recorded by the County of San Bernardino. The City Manager shall also be authorized to make any nonsignificant changes to the Sign Location Lease and/or Memorandum of Lease as to effectuate the intent of this action.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 12th day of March 2024, by the following roll call vote:

AYES: Councilmembers

NOES:

ABSENT:

ABSTAIN:

(Seal)

Attest:

Mayor

City Clerk

Lamar Co # 255

This Instrument Prepared by:

James R. McIlwain
5321 Corporate Boulevard
Baton Rouge, Louisiana 70808

Lease # 886-01

James R. McIlwain

SIGN LOCATION LEASE

THIS LEASE AGREEMENT, made this 23rd day of January 2024, by and between:

THE CITY OF NEEDLES A CALIFORNIA CHARTER CITY (hereinafter referred to as "Lessor") and LAMAR CENTRAL OUTDOOR, a DELAWARE CORPORATION (hereinafter referred to as "Lessee"), provides

WITNESSETH

"LESSOR hereby leases to LESSEE, as much of the hereinafter described lease premises as may be necessary for the construction, repair and relocation of an outdoor advertising structure ("sign"), including necessary structures, advertising devices, utility service, power poles, communications devices and connections, with the right of access to and egress from the sign by LESSEE'S employees, contractors, agents and vehicles and the right to survey, post, illuminate and maintain advertisements on the sign, and to modify the sign to have as many advertising faces, including changeable copy faces or electronic faces, as are allowed by local and state law, and to maintain telecommunications devices or other activities necessary or useful in LESSEE'S use of the sign.

The premises ("Premises") are a portion of the property located in the County of SAN BERNARDINO, State of CALIFORNIA, more particularly described as:

APN#: 0186-201-03-0000

LEGAL DESCRIPTION: PTN W 1/2 NW 1/4 SE 1/4 SEC 32 TP 9N R 23E LYING SWLY OF STATE
HGWY AND NWLY OF FLOOD CONTROL LAND .59 AC M/L, CITY OF NEEDLES, COUNTY OF
SAN BERNARDINO, CALIFORNIA

1. This Lease shall be for a term of THIRTY (30) years ("Term") commencing on July 1, 2024. ("commencement date").
2. LESSEE shall pay to LESSOR an annual rental of SEVEN THOUSAND FIVE HUNDRED DOLLARS (\$7,500.00), payable ANNUALLY in advance of SEVEN THOUSAND FIVE HUNDRED DOLLARS (\$7,500.00), with the first installment due on the first day of the month following commencement, prorated for partial years. After the Original Term and Renewal term (if applicable) the Lease shall continue on a month-to-month basis until either party terminates this Lease on thirty days written notice delivered to the other party for any reason or no reason at all. Rent shall be considered tendered upon delivery to LESSOR and the clearance of any check. Should LESSEE fail to pay rent or perform any other obligation under this lease within thirty (30) days after such performance is due (five days for a monetary default), LESSEE will be in default under the lease. In the event of such default, LESSOR must give LESSEE written notice by certified mail and allow LESSEE thirty (30) days (five days for a monetary default) thereafter to cure any default prior to taking legal action to enforce its legal rights and remedies.
3. LESSOR agrees not to erect or allow any other off-premise advertising structure(s), other than LESSEE'S, on the Premises. LESSOR further agrees not to erect any other obstruction of highway view or install any vegetation that may obstruct the highway view of LESSEE'S sign. LESSEE is hereby authorized to remove any such other advertising structure, obstruction or vegetation at LESSEE'S option.
4. LESSEE may terminate this lease upon giving thirty (30) days written notice in the event that the sign becomes entirely or partially obstructed in any way or in LESSEE'S opinion the location becomes economically or otherwise undesirable. If LESSEE is prevented from constructing or maintaining a sign at the premises by reason of any final governmental law, regulation, subdivision or building restriction, order or other action, LESSEE may elect to terminate this lease. In the event of termination of this Lease prior to expiration, LESSOR will return to LESSEE any unearned rentals on a pro rata basis.
5. All structures, equipment and materials placed upon the premises by the LESSEE or its predecessor shall remain the property of LESSEE and may be removed by LESSEE at any time prior to or within a reasonable time after expiration of the Term. At the termination of this lease, LESSEE agrees to restore the surface of the premises to its original condition and to remove any foundations or footings. The LESSEE shall have the right to make any necessary applications with, and obtain permits from, governmental bodies for the construction and maintenance of LESSEE'S sign, at the sole discretion of LESSEE. All such permits and any nonconforming rights pertaining to the premises shall be the property of LESSEE.
6. LESSOR represents that it is the owner of the premises and has the right to make this Lease and to grant LESSEE free access to the Premises to perform all acts necessary to exercise its rights pursuant to this Lease. LESSOR is not aware of any recorded or unrecorded rights, servitudes, easements, subdivision or building restrictions, or agreements affecting the premises that prohibit the erection, posting, painting, illumination or maintenance of the sign. LESSOR and Lessee acknowledge that the terms and conditions of this agreement shall not be disclosed to any third-party without the written consent of LESSEE or as otherwise provided by law.

Lamar Co # 255

This Instrument Prepared by:
James R. McIlwain
5321 Corporate Boulevard
Baton Rouge, Louisiana 70808
James R. McIlwain

Lease#: 886-01

Space above this line for recorder's use

MEMORANDUM AND NOTICE OF LEASE AGREEMENT

The undersigned (hereinafter referred to as "Lessor") has executed and delivered to THE LAMAR COMPANIES (hereinafter referred to as "Lessee") a LEASE AGREEMENT dated January 23, 2024 leasing a portion of the premises located in the County/Parish of San Bernardino, State of California more particularly described as follows:

APN#: 0186-201-03-0000
LEGAL DESCRIPTION: PTN W 1/2 NW 1/4 SE 1/4 SEC 32 TP 9N R 23E LYING SWLY OF
STATE HGWY AND NWLY OF FLOOD CONTROL LAND .59 AC M/L
SAN BERNARDINO, CALIFORNIA

WHEREAS, said LEASE AGREEMENT (hereinafter referred to as "Lease"), provided for an initial term of thirty (30) years. The Lease may be continued in force thereafter in accordance with the provisions set out as well as other rights and obligations of the parties thereto. The lease further provides that the Lessee shall have the right of first refusal to meet any bona fide offer of sale on the same terms and conditions of such offer.

NOW, THEREFORE, for the consideration set out in the Lease, Lessor hereby grants, leases and lets to Lessee all rights as specified therein in and upon the said premises, subject to all of the provisions and conditions set out in the Lease for all purposes and the Lease is made a part hereof to the same extent and with the same force and effect as though the same were fully and completely incorporated herein.

IN WITNESS WHEREOF, this instrument is duly executed on the date hereinabove specified.

EXECUTED BY LESSOR IN THE PRESENCE OF:

LESSOR'S PRINTED NAME/ MANAGER
CITY OF NEEDLES

LESSOR'S SIGNATURE NAME/ MANAGER
CITY OF NEEDLES

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of)

On _____, 2024, before me, _____, notary public, personally appeared _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: _____ (Seal)

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of)

On _____, 2024, before me, _____, notary public, personally appeared _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: _____ (Seal)



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: March 12, 2024

Title: Authorize the purchase of a John Deere Z994R zero-turn mower for the Needles Riverview Cemetery at a cost not to exceed \$20,000 to come from cemetery budgeted funds

Background: The cemetery capital improvement plan FY2024-FY2029 has a new mower as the #1 priority and \$25,000 has been budgeted in the current fiscal year for such a purchase. The City utilizes Sourcewell procurement contracts to get government discounts on the fleet, and Rainie Torrance reached out to them and obtained three quotes on different mowing units ranging in price from \$17,025 to \$30,750, excluding tax and delivery. After getting input from the crews that will be using the mower, the John Deere Z994R zero-turn mower will best serve the cemetery's needs. Estimated delivery is 2-4 months.

Fiscal Impact: \$19,108.13 including tax and delivery to come from cemetery equipment budget line item

Environmental Impact: N/A

Recommended Action: Authorize the purchase of a John Deere Z994R zero-turn mower for the Needles Riverview Cemetery at a cost not to exceed \$20,000 to come from cemetery budgeted funds.

Submitted By: Cheryl Sallis, Community Services Manager

City Manager Approval: Patrick J. Martinez

Date: 3/6/2024

Other Department Approval (when required): Barbara DeLeo

Date: 3/6/2024

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 11

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

RDO Agriculture Equipment Co
48465 Ehrenberg Poston Road
Ehrenberg, AZ 85334
US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

RDO Agriculture Equipment Co
48465 Ehrenberg Poston Road
Ehrenberg, AZ 85334
928-923-9611
act-ehr@rdoequipment.com

Quote Summary**Prepared For:**

CITY OF NEEDLES
817 3RD ST
NEEDLES, CA 92363
Home : 858-326-2115
Business: 760-326-5740

Delivering Dealer:

RDO Agriculture Equipment Co
Stefanie Miller
48465 Ehrenberg Poston Road
Ehrenberg, AZ 85334
Phone: 928-923-9611
slmiller@rdoequipment.com

* Current ETA from date RDO Equipment Co. confirms receipt of agency PO or LOI.

Z994 - 2 - 4 Months

ETA can be subject to change without notice.

Quote ID: 30459257

Created On: 29 February 2024

Last Modified On: 05 March 2024

Expiration Date: 30 March 2024

Equipment Summary

JOHN DEERE Z994R Diesel
Commercial ZTrak

Selling Price

\$ 17,021.93 X

Qty

1 =

Extended

\$ 17,021.93

Contract: Sourcewell Grounds Maint 031121-DAC (PG BT CG 76)

Price Effective Date: February 28, 2024

Equipment Total

\$ 17,021.93

* Includes Fees and Non-contract items

Quote Summary

Equipment Total \$ 17,021.93

Trade In

SubTotal **\$ 17,021.93**

Sales Tax - (7.75%) \$ 1,319.20

CA Tire Fee \$ 7.00

Sourcewell Delivery Fee \$ 760.00

Est. Service \$ 0.00

Agreement Tax

Total \$ 19,108.13

Down Payment (0.00)

Rental Applied (0.00)

Balance Due \$ 19,108.13

Salesperson : X _____

Accepted By : X _____

Item 11.

Selling Equipment

Quote Id: 30459257 **Customer Name:** CITY OF NEEDLES

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

RDO Agriculture Equipment Co
48465 Ehrenberg Poston Road
Ehrenberg, AZ 85334
US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

RDO Agriculture Equipment Co
48465 Ehrenberg Poston Road
Ehrenberg, AZ 85334
928-923-9611
act-ehr@rdoequipment.com

JOHN DEERE Z994R Diesel Commercial ZTrak

Hours:

Stock Number:

Contract: Sourcewell Grounds Maint 031121-DAC (PG BT
CG 76)

Selling Price *
\$ 17,021.93

Price Effective Date: February 28, 2024

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2545TC	Z994R Diesel Commercial ZTrak	1	\$ 21,839.00	23.00	\$ 5,022.97	\$ 16,816.03	\$ 16,816.03
Standard Options - Per Unit							
001A	United States and Canada	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1036	24x12x12 Pneumatic Turf Tire for 54 In. and 60 In. Decks	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1504	60 In. 7-IRON PRO™ Side Discharge Mower Deck	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
2093	Fully Adjustable Suspension Seat with Armrests (24" High Back)	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Dealer Attachments/Non-Contract/Open Market							
TCB10953	Mulch Kit (1524-mm (60-in.) 7Iron, 7Iron II and 7Iron PRO)	1	\$ 267.40	23.00	\$ 61.50	\$ 205.90	\$ 205.90
Dealer Attachments Total			\$ 267.40		\$ 61.50	\$ 205.90	\$ 205.90
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 22,106.40		\$ 5,084.47	\$ 17,021.93	\$ 17,021.93

COMMERCIAL ZTRAK™ ZERO-TURN MOWERS

Z900 E Series, M Series, R Series, R Diesel Series



JOHN DEERE



The Zevolution Way

What started as an idea over 25 years ago is now a way of life for landscape professionals like you. Zevolution is the continuous demand for quality in zero-turn mowers. Yours. And ours. You inspire us to keep improving on power and precision at every turn, on comfort and convenience. With every new Zevolution, comes the ultimate John Deere ZTrak™ mower.

From our hard-charging Z900 Series to the newest addition to our commercial lineup, the Z700 Series, you'll find the right equipment for any job, especially the toughest jobs. Power up your crew with the

engines, mower decks, features, tools, and attachments to run all day and finish with pride.

And remember, with every mower you add to the fleet, your local John Deere dealer stands ready with a full suite of NEVERSTOP™ Services and Support – from equipment and financing to parts and service to exclusive product partnerships and special customer rewards.

You have a job to do. Ours is to help keep you evolving, keep growing, and most importantly, keep mowing.

ZEVOLUTION

Evolution of the ZTrak™



Expanded height-of-cut
range is easy to adjust and lock in place.

Heavy-duty C-channel frame
Built like a truck, for greater durability.

Stamped under pressure
The 7Iron™ PRO deck's forged 7-gauge steel creates improved airflow to provide a better cut.

QR Code Owner Information Just scan for parts ordering details, maintenance schedules, owners' manuals, and more.





2013 – Z900B, M, R models introduced with multiple seat options; Electronic fuel injection options and the Flex Fuel Z925M

2014 – Z950M 27 HP in M spec machine; Propane conversion kits introduced

2015 – MICHELIN® X® TWEEL® Turf Airless Radial Tire introduced on Z900s; Z930M with Mulch On Demand deck; Seat springs now rubber; Improved MOD deck discharge chute design; Greaseless pivots and ball joints

2016 – New Power Take Off toggle switch; Rear bumper now standard on M and R series; Integrated front tie-down locations; 60 and 60 Mulch On Demand™ decks added to Z970R

2017 – Introduced the Z915E with a new seat slide suspension seat conversion kits; TWEEL® Airless Radial Tire offered as direct orders

2018 – Z945M EFI and Z955M EFI models introduced

2019 – ComfortGlide™ Suspension system included in base equipment on all Z900s

2020 – 24" high back seats, foot platform isolators, foot pegs standard on R series; New 3-bag Material Collection System; Z955R EFI model introduced

2021 – FastBack™ PRO 60 and 72" RD deck: new baffles, new wear guard, new debris enclosure, single belt design; Cast iron spindles; String trimmer mount, cargo tray, yard tool carrier; Dump from seat Material Collection System

2022 – New seat styling and materials; QR code label for machine information; LED work light kit, LED beacon light kit

Cast-iron front forks
Molded to perfection, for superior strength.

Foldable Roll-Over Protective Structure (ROPS) and retractable seat belt are standard equipment on Z900 ZTrak mowers.

Unique Cross-Porting System
Routes the coolest hydraulic fluid to the hydraulic pump that's doing the most work – increasing the life of the transmission. Standard on all R Series mowers.

Trim Edge Bumper
Standard on all side discharge mower decks. Reduces damage to the mower deck and property.

Larger Fuel Tank
The mow-all-day 11.5 U.S. gallon (43.5 L) fuel tank helps operators stay on the job longer before needing to refuel.



ZTrak™ E Series

Get the basics. So you can do basically anything.

The Z915E comes with more features and quality John Deere components as standard equipment than any zero turn mower we've ever offered in this class.

That includes things like a larger fuel tank, so you can power through large jobs. Professional-grade seats, so operators can stay more comfortable from start to finish. Superb weight distribution for enhanced maneuverability. And large rear tires for a balanced ride.

E SERIES

Z915E



M SERIES

Z920M

Z920M Propane*

Z930M

Z930M Propane*

Z950M

Z950M Propane*

Z960M



R SERIES

Z930R

Z930R Propane*

Z950R

Z950R Propane*

Z970R



R DIESEL SERIES

Z994R

Z997R



When you choose a mower, remember that each machine has different features and slope operating limits. Not all areas are appropriate for riding mowers.

*Propane conversion kit available in the US only.



Foldable Rollover Protective Structure (ROPS) and retractable seat belt are standard equipment on Z900 ZTrak mowers.

Item 11.

ZTrak™ M Series

Efficiency? Value? This is where the rubber meets the road.

The Z920M, Z930M, Z950M, and Z960M hit the sweet spot where value-driven performance and day-in, day-out driving durability come together. They deliver all the power you need, the effortless Mulch On Demand™ you want – and build quality that ensures years of reliable operation at every turn.



Z950M with a 72-inch FastBack™ Pro rear discharge mower deck.

** X[®] TWEEEL[®] TURF™ not available on units equipped with 48" (121.9 cm) deck. Approved for John Deere ZTrak™ Z900 B, E, M, or R Series gas or diesel powered zero-turn mowers equipped with 54", 60" or 72" (137.2, 152.4, 182.9 cm) decks. Not recommended for use with Mulch On Demand™ systems.

ZTrak™ R Series

For those who want everything in a zero-turn mower.

Our Z900 R Series comes with everything you need to keep working your best from start to finish, including available Mulch On Demand™, Flat Free front tires and a power deck lift. The only hard part? Picking the perfect package among the Z930R, Z950R, and Z970R.

Keep clippings flowing behind you, and not on you, with the FastBack™ PRO rear discharge deck. Unique baffling system is designed to reduce clumping and windrowing often associated with rear discharge mowers. 7-gauge deck is suspended from and supported by the machine to provide a level cut.



The Comfort & Convenience Package features padded, ergonomically angled control levers – complete with electronic controls that let you raise and lower the deck, or disengage the mower blades, at the push of a button.

The X² TWEEL® Turf Airless Radial Tire by Michelin® has all the qualities you want in a pneumatic tire, but none of the air – so flats, downtime and patch kits will be a thing of the past.

Heavy-Duty Spindles designed specifically for the demands of commercial mowing – are perfect for surviving high temperatures and frequent blade impacts.

LED Beacon Lights
See and be seen better in low light. Stay safe out there.

LED Work Light Kit
Mow later with bright and clear sealed LED lights.



Item 11.

ZTrak™ R Diesel Series

Muscle your way through the tough stuff.

Bring it on with the ZTrak™ team's largest player. The heavy-duty, large-capacity ZTrak™ Z997R gives you front-mower-like power in a zero-turn mower – along with the ZTrak™ productivity and dependability you count on. Biodiesel (B20) compatible and Tier 4 compliant so you can take this beast anywhere.

And meet our latest addition, the Z994R Diesel: sized right, the Z994R features a 24.7 hp (18.4 kW)¹ diesel engine, speeds up to 11.4 mph (18.3 km/h), and ComfortGlide™ Suspension. With ComfortGlide, the seat works with you, not against you.

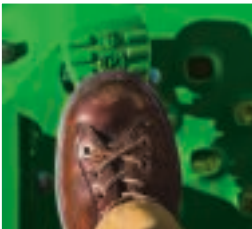


Deck Height Adjustment lets you adjust height of cut without leaving your seat. From a single dial, select among 15 positions, from 1.5 inches to 5 inches (3.8 cm to 12.7 cm) in 1/4-inch (6.35 mm) increments. Easy.

Powerful Engine. Strong design. Sums up this Tier 4 diesel engine which is liquid cooled and features direct fuel injection for efficient combustion and improved starting. The steel oil cooler eliminates potential fin damage from pressure washing and cleaning and easily flips out for cleaning and radiator access.

The Brake-N-Go System makes it a snap to get started: just set the parking brake and turn the key.

ComfortGlide™ Suspension All three of the seat options for the Z994R come with our ComfortGlide™ Suspension. With the ComfortGlide setting on, the seat works in the motion you are going.



¹Engine HP at Gross SAE J1995, PS, rated at 3200 RPM - displacement 77.3 cu.in. (1.27L)

The decks you need, for the way you mow.

Not everyone mows the same. We understand that. That’s why we have you covered with three great decks. First, there’s the legendary 7Iron™ PRO side-discharge deck. Forged from a single sheet of seven-gauge steel using four million pounds of pressure, the 7Iron deck is 5.5 inches (13.9 cm) deep. Which explains why they’ve re-
 remained an industry standard for over twenty years.

7Iron™ PRO Side Discharge



And when it comes to a mulching deck, nothing can touch our Mulch On Demand™ deck. Because we put the power to choose mulching or side-discharge at your fingertips. By shifting the lever to mulch position, the movable gate closes off the discharge chute.

Mulch On Demand™



Lastly, if you need to mow right to the edge, there’s the FastBack™ PRO Rear Discharge deck. A unique baffling system reduces clumping and windrowing often associated with rear-discharge decks. So less clippings get on the operator and stay where they should: in the turf.

FastBack™ PRO Rear Discharge

Deck pictured with optional Mulch Kit installed.

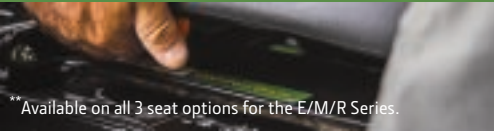


ZTrak™ 900 Series Seat Options

John Deere has your back with seat options designed for long mowing days. It starts with sharp new seat designs made with hardy marine-grade vinyl. Higher seat back options and adjustable arm rests are made to make just

about any size operator feel comfortably supported. And all seat options feature the exclusive ComfortGlide™ suspension system that can travel up to 2 in. fore and aft, absorbing bumps for superior ride comfort over uneven areas.

Sit down, buckle in, and get to work on professional mowing’s favorite seat.

Riding in comfort with our new and improved high back seats with armrests, and ComfortGlide™ Suspension.**	ComfortGlide™ Seats with Armrest:					
		E Series	M Series	R Series: (gas)	R Series: Z994R Diesel	R Series: Z997R Diesel
 **Available on all 3 seat options for the E/M/R Series.	Deluxe Comfort Seat	Base	Base	–	–	–
	Deluxe Comfort Seat with Isolation	Optional	Optional	Optional	Optional	–
	Suspension Seat	–	Optional	Base	Base	Base



Deluxe Comfort Seat



Deluxe Comfort Seat with Isolation



Suspension Seat



Suspension Seat with optional padded arm rest

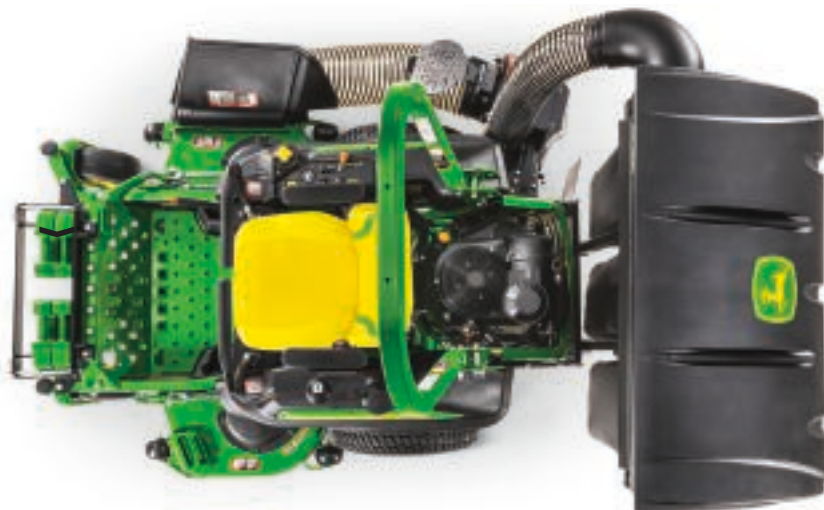
Attachments

Some jobs are more demanding than others. No worries: our Z900 mowers can handle the extra work. Whether it's collecting clippings, carrying extra tools, or just picking up trash, a ZTrak comes through like a pro.

Attachments may reduce Slope Operating Limit. See Operator's Manual.

Three-Bag Material Collection System (MCS)

Fill three large bags to capacity with from this powerful, heavy-duty steel-fan blower. One-pass cleanup with minimal chance of clogging is accomplished with the powerful, power take-off (PTO) driven blower and large-diameter hoses.



Dump From Seat (DFS) Material Collection System (MCS)

You can fill this large hopper to capacity with finely chopped and compacted material from the powerful, heavy-duty steel-fan blower. Efficient cleanup with minimal chance of clogging.



Tool and tray mounts

The string trimmer mount includes two brackets that will hold a string trimmer securely in place on your mower.

A cargo tray provides a convenient place to carry small hand tools, gloves, etc. The yard tool kit includes a bracket that will hold up to two long-handled yard tools, such as a shovel or rake.



ShadePro™ Canopy

Experience over-the-top comfort! The ShadePro™ Canopy's overhead sun protection and cooling fan make mowing a breeze.

Sun Canopy

Keep the sun at bay all day with this heavy-duty canopy. Secures easily to the top of the rollover protective structure.

Trash Receptacle Kit

This kit provides a mounting bracket, a 5-gal. bucket, and a trash-grabbing apparatus. It enables trash pickup and disposal without having to leave the mower seat.

Item 11.

SPECIFICATIONS: 2022 Commercial ZTrak™ Mowers

	E Series	M Series			
MODEL	Z915E	Z920M	Z930M	Z950M	Z960M
ENGINE					
Certified Horsepower ¹	25.0 HP (18.6 kW) ^{3,5} @ 3600 RPM	23.5 HP (17.5 kW) ^{2,3} @ 3600 RPM	25.5 HP (19.0 kW) ^{2,3} @ 3600 RPM	27.0 HP (20.1 kW) ^{2,3} @ 3600 RPM	31.0 HP (23.1 kW) ^{2,3} @ 3600 RPM
Engine Model	CV742	FX730V	F801V	FX850V	FX921V
Displacement	747 cc	726 cc	852 cc	852 cc	999 cc
Cylinders	Two	Two	Two	Two	Two
Oil Filter	Full flow, replaceable	Full flow, replaceable	Full flow, replaceable	Full flow, replaceable	Full flow, replaceable
Lubrication	Full pressure	Full pressure	Full pressure	Full pressure	Full pressure
Cooling	Air	Air	Air	Air	Air
Air Cleaner	Heavy-duty canister type with safety element	Heavy-duty canister type with safety element	Heavy-duty canister type with safety element	Heavy-duty canister type with safety element	Heavy-duty canister type with safety element
FUEL SYSTEM					
Fuel Type	Gas	Gas	Gas	Gas	Gas
Fuel Tank Capacity	11.5 U.S. gallons (43.5 L)	11.5 U.S. gallons (43.5 L)	11.5 U.S. gallons (43.5 L)	11.5 U.S. gallons (43.5 L)	11.5 U.S. gallons (43.5 L)
ELECTRICAL SYSTEM					
Charge System	15 amp	20 amp	20 amp	20 amp	20 amp
Battery Voltage	12 Volt	12 Volt	12 Volt	12 Volt	12 Volt
Hour Meter	Standard, digital	Standard, digital	Standard, digital	Standard, digital	Standard, digital
DRIVE TRAIN					
Hydraulic Pumps	Tuff Torq heavy-duty integrated piston pump	Tuff Torq heavy-duty integrated piston pump	Tuff Torq heavy-duty integrated piston pump	Tuff Torq heavy-duty integrated piston pump	Tuff Torq heavy-duty integrated piston pump
Wheel Motors	Tuff Torq heavy-duty integrated piston wheel motor	Tuff Torq heavy-duty integrated piston wheel motor	Tuff Torq heavy-duty integrated piston wheel motor	Tuff Torq heavy-duty integrated piston wheel motor	Tuff Torq heavy-duty integrated piston wheel motor
Hydraulic Capacity	5.9 U.S. qt (5.58 L)	5.9 U.S. qt (5.58 L)	5.9 U.S. qt (5.58 L)	5.9 U.S. qt (5.58 L)	5.9 U.S. qt (5.58 L)
Travel Speed Forward	0 - 10 mph (0-16.1 km/h)	0 - 10 mph (0-16.1 km/h)	0 - 10 mph (0-16.1 km/h)	0 - 10 mph (0-16.1 km/h)	0 - 10 mph (0-16.1 km/h)
Travel Speed Reverse	0 - 4.5 mph (0-7.2 km/h)	0 - 4.5 mph (0-7.2 km/h)	0 - 4.5 mph (0-7.2 km/h)	0 - 4.5 mph (0-7.2 km/h)	0 - 4.5 mph (0-7.2 km/h)
PTO					
Type	Electro-magnetic (200 lb. ft.)	Electro-magnetic (200 lb. ft.)	Electro-magnetic (225 lb. ft.)	Electro-magnetic (225 lb. ft.)	Electro-magnetic (225 lb. ft.)
Drive	V-belt	V-belt	V-belt	V-belt	V-belt
BRAKES					
Park Brake	Internal wet disk integrated in the transmission	Internal wet disk integrated in the transmission	Internal wet disk integrated in the transmission	Internal wet disk integrated in the transmission	Internal wet disk integrated in the transmission
Park Brake Actuation	Hand brake	Hand brake	Hand brake	Hand brake	Hand brake
MOWER DECKS					
7Iron® II deck (7-Gauge Stamped Steel Mower Deck)	48, 54, 60 in. (121.9, 137.2, 152.4 cm)				
7Iron® PRO deck (7-Gauge Stamped Steel Mower Deck)		54, 60 in. (121.9, 137.2, 152.4 cm)	54, 60 in. (137.2, 152.4 cm)	60, 72 in. (152.4, 182.9 cm)	60, 72 in. (152.4, 182.9 cm)
7Iron® PRO Mulch On Demand™ deck (7-Gauge Stamped Steel Mower Deck)			60 in. (152.4 cm)	54, 60 in. (137.2, 152.4 cm)	60 in. (152.4 cm)
FastBack™ PRO Rear Discharge Deck (7-Gauge Fabricated Steel Mower Deck)			60 in. (152.4 cm)	72 in. (182.9 cm)	60, 72 in. (152.4, 182.9 cm)
Spindle Housing	8-in (20.32cm) Aluminum	8-in (20.32cm) Cast Iron	8-in (20.32cm) Cast Iron	8-in (20.32cm) Cast Iron	8-in (20.32cm) Cast Iron
Height-of-Cut Range / Increment	1.0 in. to 5.5 in. (2.5 cm - 13.9 cm) / 0.25 in. (.6 cm)	1.0 in. to 5.5 in. (2.5 cm - 13.9 cm) / 0.25 in. (.6 cm)	1.0 in. to 5.5 in. (2.5 cm - 13.9 cm) / 0.25 in. (.6 cm)	1.0 in. to 5.5 in. (2.5 cm - 13.9 cm) / 0.25 in. (.6 cm)	1.0 in. to 5.5 in. (2.5 cm - 13.9 cm) / 0.25 in. (.6 cm)
BLADES					
Tip Speed	Approximately 18,000 fpm	Approximately 18,000 fpm	Approximately 18,000 fpm; 60 in. rear discharge is approx. 15,000 fpm	Approximately 18,000 fpm	Approximately 18,000 fpm
Number	Three	Three	Three	Three	Three
WHEELS AND TIRES					
Drive (Rear) Tires	24x9.5-12 Turf (48"), 24x12-12 Turf (54", 60"); 24x12-12 X TWEEL Turf (54", 60")	24x9.5-12 Turf (48"), 24x12-12 Turf (54", 60"); 24x12-12 X TWEEL Turf (54", 60")	24x12-12 Turf; 24x12-12 X TWEEL Turf	24x12-12 Turf; 24x12-12 X TWEEL Turf	24x12-12 Turf; 24x12-12 X TWEEL Turf
Caster Wheel Type / Size	Pneumatic / 13x5-6	Flat Free / 13x6.5-6	Flat Free / 13x6.5-6	Flat Free / 13x6.5-6	Flat Free / 13x6.5-6
DIMENSIONS					
Overall Length	84 in. (213.4 cm)	84 in. (213.4 cm)	84 in. (213.4 cm)	84 in. (213.4 cm)	84 in. (213.4 cm)
Overall Width (chute down)	62, 68, 74 in. (157.5, 172.7, 188 cm) with chute down	62, 68, 74 in. (157.5, 172.7, 188 cm) with chute down	With chute down, 68, 74 in. (173, 188 cm); rear discharge 63.5 in (161.3 cm)	With chute down, 74, 86 in. (188, 218 cm); rear discharge 75.8 in. (192.5 cm)	74, 86 in. (188, 218.4 cm) with chute down
Height	73 in. (185.4 cm) with ROPS up; 47 in. (119.4 cm) with ROPS down	73 in. (185.4 cm) with ROPS up; 47 in. (119.4 cm) with ROPS down	73 in. (185.4 cm) with ROPS up; 47 in. (119.4 cm) with ROPS down	73 in. (185.4 cm) with ROPS up; 47 in. (119.4 cm) with ROPS down	73 in. (185.4 cm) with ROPS up; 47 in. (119.4 cm) with ROPS down
Weight (with Fluids)	1178 lb (534.3 kg) - Z915B 60" ISO seat	1283 lb (582 kg) - Z920M 60"	1365 lb (619.2 kg) - Z930M 60"	1340 lb (607.8 kg) - Z960R 72"	1340 lb (607.8 kg) - Z960R 72"
ROLL-OVER PROTECTIVE STRUCTURE					
Folding ROPS (ISO 21299-2009)	Yes	Yes	Yes	Yes	Yes
SLOPE OPERATING LIMIT					
Z900 Slope Operating Limit ⁷	20 degrees	20 degrees	20 degrees	20 degrees	20 degrees
WARRANTY¹					
Duration	36 months or 1200 hours, whichever comes first, no hour limitation for the first 24 months	36 months or 1200 hours, whichever comes first, no hour limitation for the first 24 months	36 months or 1200 hours, whichever comes first, no hour limitation for the first 24 months	36 months or 1200 hours, whichever comes first, no hour limitation for the first 24 months	36 months or 1200 hours, whichever comes first, no hour limitation for the first 24 months
Type	Single Source Commercial	Single Source Commercial	Single Source Commercial	Single Source Commercial	Single Source Commercial

¹ Hour and/or usage limitations apply and vary by model. See the WARRANTY FOR NEW JOHNDEERE TURF AND UTILITY EQUIPMENT at dealer for details. ²@ 3600 RPM engine manufacturer certified gross power tested in accordance with SAE J1995. ³The engine horsepower and torque information are provided by the engine manufacturer to be used for comparison purposes only. Actual operating horsepower and torque will be less. Refer to the engine manufacturer's web site for additional information. ⁴ Engine HP at Gross SAE J1995, PS, rated at 3000 RPM (Z997R - displacement 100.2 cu.in. (1.64L)). ⁵@ 3600 RPM engine manufacturer certified gross power per SAE J1940, tested in accordance with SAE J1995. ⁶ Engine HP at Gross SAE J1995, PS, rated at 3200 RPM (Z994R - displacement 77.3 cu.in. (1.27 L)). ⁷ Attachments may reduce the slope operating limit. See Operator's Manual.

¹ GAS engines - The engine horsepower and torque information are provided by the engine manufacturer to be used for comparison purposes only. Actual operating horsepower and torque will be less. Refer to the engine manufacturer's web site for additional information.

R Series			R Diesel Series	
Z930R	Z950R	Z970R	Z994R	Z997R
25.5 HP (19.0 kW) ^{2,3} @ 3600 RPM	27.0 HP (20.1 kW) ^{2,3} @ 3600 RPM	35.0 HP (26.1 kW) ^{2,3} @ 3600 RPM	24.7 HP (18.4 kW) ⁶ @3200 RPM, PS	37.4 HP (27.5 kW) ⁶ @ 3000 rpm, PS
FX80IV	FX850V	FX92IV	3TNV80F	3TNV88C
852 cc	852 cc	999 cc	77.3 cu. in. (1.27 L)	100.2 cu.in. (1.64 L)
Two	Two	Two	Three	Three
Full flow, replaceable	Full flow, replaceable	Full flow, replaceable	Full flow, replaceable, Spin-on type	Full flow, replaceable, Spin-on type
Full pressure	Full pressure	Full pressure	Full pressure	Full pressure
Air	Air	Air	Liquid	Liquid
Heavy-duty canister type with safety element	Heavy-duty canister type with safety element	Heavy-duty canister type with safety element	Heavy-duty canister, dry type with safety element	Dry-type, replaceable
Gas	Gas	Gas	Diesel or Biodiesel (up to B20)	Diesel or Biodiesel (up to B20)
11.5 U.S. gallons (43.5 L)	11.5 U.S. gallons (43.5 L)	11.5 U.S. gallons (43.5 L)	11.5 U.S. gallons (43.5 L)	11.5 U.S. gallons (43.5 L)
20 amp	20 amp	20 amp	75 amp	75 amp
12 Volt	12 Volt	12 Volt	12 Volt	12 Volt
Standard, digital	Standard, digital	Standard, digital	Digital multi-function display	Standard multi-function display
Tuff Torq heavy-duty integrated piston pump	Tuff Torq heavy-duty integrated piston pump	Tuff Torq heavy-duty integrated piston pump	Kanzaki dual-unitized pumps	Kanzaki dual-unitized pumps
Tuff Torq heavy-duty integrated piston wheel motor	Tuff Torq heavy-duty integrated piston wheel motor	Tuff Torq heavy-duty integrated piston wheel motor	Parker Ross	Parker Ross
5.9 U.S. qt (5.58 L)	5.9 U.S. qt (5.58 L)	5.9 U.S. qt (5.58 L)	3.2 U.S. gal (12.1 L)	3.2 U.S. gal (12.1 L)
0 - 12 mph (0-19.3 km/h)	0 - 12 mph (0-19.3 km/h)	0 - 12 mph (0-19.3 km/h)	0-11.4 mph (18.3 km/h)	0-11.5 mph (0-18.5 km/h)
0 -4.5 mph (0-7.2 km/h)	0 -4.5 mph (0-7.2 km/h)	0 -4.5 mph (0-7.2 km/h)	0-5 mph (0-8.1 km/h)	0-5 mph (0-8.1 km/h)
Electro-magnetic (225 lb. ft.)	Electro-magnetic (225 lb. ft.)	Electro-magnetic (225 lb. ft.)	Electric	Hydraulic clutch
V-belt	V-belt	V-belt	V-belt	Internal wet disk clutch
Internal wet disk integrated in the transmission	Internal wet disk integrated in the transmission	Internal wet disk integrated in the transmission	Caliper disc brake	Caliper disc brake
Foot Brake	Foot Brake	Foot Brake	Hand lever	Hand lever
54, 60 in. (137.2, 152.4 cm)	60, 72 in. (152.4, 182.9 cm)	60, 72 in. (152.4, 182.9 cm)	54, 60, 72 in. (137, 152.4, 182.9 cm)	60, 72 in. (152.4, 182.9 cm)
54 in. (137.2 cm)	60 in. (152.4 cm)	72 in. (182.9 cm)	60 in. (152.4 cm)	60, 72 in. (152.4, 182.9 cm)
8-in (20.32cm) Cast Iron	8-in (20.32cm) Cast Iron	8-in (20.32cm) Cast Iron	8-in (20.32 cm) Cast Iron	8-in (20.32 cm) Cast Iron
1.0 in. to 5.5 in. (2.5 cm - 13.9 cm) / 0.25 in. (.6 cm)	1.0 in. to 5.5 in. (2.5 cm - 13.9 cm) / 0.25 in. (.6 cm)	1.0 in. to 5.5 in. (2.5 cm - 13.9 cm) / 0.25 in. (.6 cm)	1.0 in. to 5.5 in. (2.5 cm - 13.9 cm) / 0.25 in. (.6 cm)	1.5-5.0 in. (3.8-12.7 cm) / 0.25 in. (.6 ccm)
Approximately 18,000 fpm	Approximately 18,000 fpm; 60 in. rear discharge is approx. 15,000 fpm	Approximately 18,000 fpm	Approximately 18,000 fpm	60 in. deck 17,480 fpm (88.8 m/s); 72 in. deck 17,500 fpm (88.9 m/s)
Three	Three	Three	Three	Three
24x12-12 Turf; 24x12-12 X TWEEL Turf	24x12-12 Turf; 24x12-12 X TWEEL Turf	24x12-12 Turf; 24x12-12 X TWEEL Turf	24x12-12 Turf; 24x12-12 X TWEEL Turf	26x12-12; 26x12-12 X TWEEL Turf
Flat Free / 13x6.5-6	Flat Free / 13x6.5-6	Flat Free / 13x6.5-6	Flat Free / 13x6.5-6	Flat Free / 15-6-6
84 in. (213.4 cm)	84 in. (213.4 cm)	84 in. (213.4 cm)	89 in. (225 cm)	60 in. side discharge 96 in. (244 cm)
68, 74 in. (172.7, 188 cm) with chute down	With chute down, 74, 86 in. (188, 218 cm); rear discharge 63.5 in. (161.3 cm)	With chute down, 74, 86 in. (188, 218 cm); rear discharge 75.8 in. (192.5 cm)	68, 74 in. (172.7, 188 cm) with chute down	60 in. side discharge and MOD 74 in. (188 cm); 72 in. deck 86 in. (218.4 cm)
73 in. (185.4 cm) with ROPS up; 47 in. (119.4 cm) with ROPS down	73 in. (185.4 cm) with ROPS up; 47 in. (119.4 cm) with ROPS down	73 in. (185.4 cm) with ROPS up; 47 in. (119.4 cm) with ROPS down	73 in. (185.4 cm) with ROPS up; 47 in. (119.4 cm) with ROPS down	85 in. (216 cm) with ROPS up 48 in. (122 cm) with ROPS down
Not available at time of printing	1340 lb (607.8 kg)- Z930R 54" MOD	1340 lb (607.8 kg) - Z960R 72"	1720 lbs (781 kg) - Z994R 60"	60 in. side discharge 1,774 (805 kg); 60 in. Fastback™ PRO rear discharge 1,827 lb (829 kg); 72 in. side discharge 1,841 lb (835 kg)
Yes	Yes	Yes	Yes	Yes
20 degrees	20 degrees	20 degrees	20 degrees	20 degrees
36 months or 1500 hours, whichever comes first, no hour limitation for the first 24 months	36 months or 1500 hours, whichever comes first, no hour limitation for the first 24 months	36 months or 1500 hours, whichever comes first, no hour limitation for the first 24 months	36 months or 1500 hours, whichever comes first, no hour limitation for the first 24 months	36 months or 1500 hours, whichever comes first, no hour limitation for the first 24 months
Single Source Commercial	Single Source Commercial	Single Source Commercial	Single Source Commercial	Single Source Commercial

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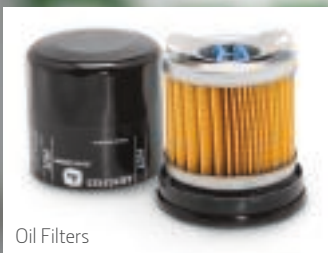
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3127345 (22-XX)



JOHN DEERE



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: March 12, 2024

Title: Award bid to Superb Engineering, Inc. for the Golf Course Irrigation Efficiency Project, Phase 1.

Background: The City of Needles owns and operates the River's Edge 18-hole golf course. Currently, the irrigation system for the golf course is supplied water from Well #12, an existing 2,000 gallon per minute (gpm) well at a fixed pumping rate that is located on the course. A staff member is responsible for manually installing all 660 sprinkler heads throughout the golf course in a rotating motion to irrigate the golf course. The current manual operation method results in over-irrigation of the course.

The City has received funding from the Urban and Multibenefit Drought Relief Program for Phase 1 of a Golf Course Irrigation Project to procure approximately 175 new water-efficient sprinkler heads to replace Tees and Greens sprinklers, and to complete the design and installation of the irrigation system that will control the new sprinklers with the addition of water saving gate valves. Subsequent funding will implement Phase 2, which will include the remaining required sprinklers, new distribution system, soil moisture sensors, and automatic watering system as well as a modern variable drive pump system.

On January 17, 2024, the project was advertised for bids with a bid opening date of February 14, 2024. The City received three (3) bids from the following contractors:

• Superb Engineering Inc.	\$ 711,487.45
• Urban Habitat	\$ 754,434.95
• Three Peaks Corp.	\$ 788,607.00

A bid evaluation has been completed for Superb Engineering, Inc. and they were found to be the successful low bidder.

Fiscal Impact: \$690,000 is being funded by a grant through the Urban and Multibenefit Drought Relief Program with the remaining balance of \$57,061.82 being funded by the golf surcharge account. Interim funding for the project to be from General Fund Reserves.



City of Needles, California Request for City Council Action

Recommended Action: Award bid to Superb Engineering Inc. for the Golf Course Irrigation Efficiency Project, Phase 1 in the amount of \$711,434.95 plus 5% contingency for a total project cost of \$747,061.82; and authorize staff to execute a Public Works Agreement with Superb Engineering, Inc. and move forward with the Notice of Award and Notice to Proceed.

Submitted By: Kathy Raasch, Interim Development Services Director

City Manager Approval: Patrick J. Martinez Date: 3/7/2024
Other Department Approval (when required): Barbara DeLeo Date: 3/7/2024

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 12



CITY OF NEEDLES, CALIFORNIA STAFF REPORT

MEETING TYPE: Regular

MEETING DATE: March 12, 2024

TITLE: Needles Aquatic Center Update

BACKGROUND: In July 2023 staff conducted an Aquatic Center audit of the Needles Aquatic swimming pools, water features, systems, and equipment. The report provided a summary of existing conditions, code violations, deficiencies, and proposed improvements for the rehabilitation of the Needles Aquatic Center. The report provided a cost estimate based on the recommendations of approximately \$5 million. City Councils recommended action directed staff to utilize the audit report to determine potential funding opportunities.

The Governor's Office of Planning and Research (OPR) released round 1 of funding through the Extreme Heat and Community Resilience Program. Staff have reviewed the notice of funding opportunity released and participated in several workshops to determine that the Needles Aquatic Center rehabilitation project meets the requirements of a large implementation grant. The full application is due by April 23, 2024, and award notice is anticipated for late 2024.

The Needles Aquatic Center was drained in early October to evaluate the current condition and make necessary repairs. Several repairs have been made during the off-season at the site including maintenance to the slide and slide pool, equipment repairs, light fixture replacement, and swimming features repaired.

Staff have completed many repairs to the Needles Aquatic Center to get it operational for the upcoming season. The main pool's damaged and cracked tile was replaced, cracks filled, and new grout installed. High spots in the main pool had been grounded down, patched all major holes and painted patched areas. The main pool lights are still to be installed and the pool decking is being sanded and will be painted with acrylic non-slip paint.

FISCAL IMPACT: The budget for repairs of \$15,000 was funded by general fund reserves and included in the FY 24 budget for the Needles Aquatic Center

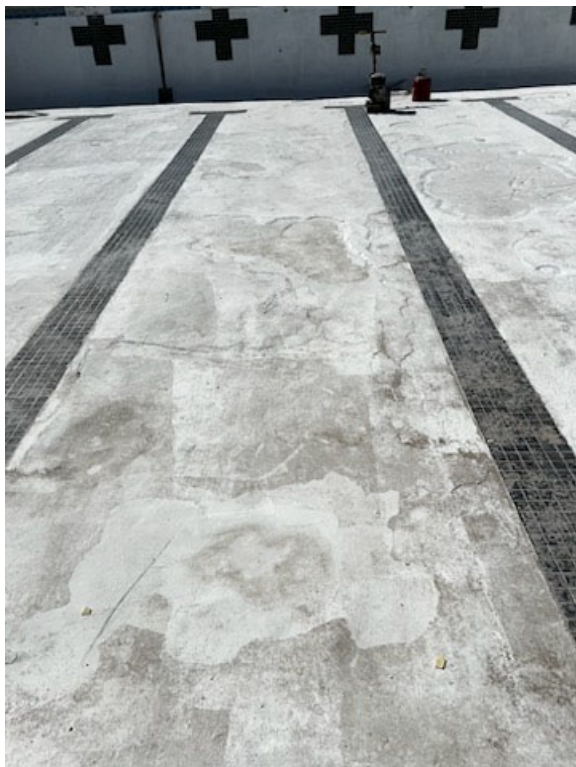
**ENVIRONMENTAL
IMPACT:** None

**RECOMMENDED
ACTION:** Information Only
Rainie Torrance, Utility Manager

SUBMITTED BY:

City Manager Approval: Patrick J. Martinez Date: 3/7/2024
Other Department Approval (when required): _____ Date: _____

Needles Aquatic Center Repairs 2024





City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: March 12, 2024

Title: Appoint an Off-Highway Motor Vehicle (OHMV) Ad-Hoc Committee

Background: On August 26, 2022, AB 2152 was approved, authorizing the City of Needles to establish a pilot project to designate combined-use highways on roads in the city to link existing off-highway vehicle trails and to link off-highway vehicle recreational use areas with necessary service and lodging facilities.

Fiscal Impact: None

Environmental Impact: N/A

Recommended Action: Select no more than three council members to serve on an Off-Highway Motor Vehicle (OHMV) Ad-Hoc Committee to research implementation of a pilot project to designate combined-use highways on roads in the city to link existing off-highway vehicle trails and to link off-highway vehicle recreational use areas with necessary service and lodging facilities.

Submitted By: Candace Clark, Assistant City Clerk

City Manager Approval: Patrick J. Martinez

Date: 3/6/2024

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 14



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: March 12, 2024

Title: City Council Resolution No. 2024-17
A Resolution of the City Council of the City of Needles, Authorizing Application for, and Receipt of, Prohousing Incentive Pilot Program Funds

Background: On April 5, 2023, Governor Newsom announced that the California Department of Housing and Community Development has designated the City of Needles as a Prohousing community. The Prohousing designation will make the City eligible for funding incentives and additional resources through state grant programs to speed housing production. The Governor's Office states that the City of Needles "earned the distinction of being named Prohousing for its commitment to build more housing faster."

On June 12, 2023, The California Department of Housing and Community Development (HCD) announced that the City of Needles is one of 18 jurisdictions to be part of the first round of the Prohousing Incentive Pilot (PIP) Program funding and was awarded \$445,000. The Department is determined to alleviate California's housing crisis by making additional community development resources available to local governments through the Prohousing Designation Program. The PIP Program is designed to reward local governments that have received the Prohousing Designation with additional funding to accelerate affordable housing production and preservation.

The City of Needles will use the awarded funds towards:

- Providing developers with a subsidy for rental workforce housing (\$185,000)
- Four-year contribution to the regional San Bernardino County Housing Trust Fund (\$50,000)
- Provide residents with homeownership opportunities with a downpayment assistance program (\$250,000).

On February 20, 2024, the City of Needles received communication from HCD urging it to apply for the second Prohousing Incentive Pilot Round 2 (PIP Round 2) round. This invitation stems from the City's eligibility, attributed to its Prohousing Designation. The City of Needles is one (1) of thirty-seven (37) Prohousing designated jurisdictions.

Fiscal Impact: Applicants eligible for an award of funds up to \$520,000 towards any planning or implementation activities related to housing and community development.

Recommendation: Adopt Resolution No. 2024-17 Authorizing Application for, and Receipt of, Prohousing Incentive Pilot Program Funds

Submitted By: Patrick Martinez, City Manager

City Management Review: Patrick J. Martinez Date: 3/6/2024

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: _____

Item 15.

RESOLUTION NO. 2024-17
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES
AUTHORIZING APPLICATION FOR, AND RECEIPT OF, PROHOUSING INCENTIVE
PILOT PROGRAM FUNDS

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

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

WHEREAS, the Department has issued Guidelines and Application on January 23, 2024 in the amount of \$9,483,402.17 for PIP;

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

SECTION 1. The City Manager is hereby authorized and directed to submit an Application to the Department in response to the NOFA, and to apply for the PIP grant funds in a total amount not to exceed \$520,000;

SECTION 2. In connection with the PIP grant, if the Application is approved by the Department, the City Manager of the City of Needles is authorized and directed to enter into, execute, and deliver on behalf of the Applicant, a State of California Agreement ("Standard Agreement") for the total amount not to exceed \$520,000, and any and all other documents required or deemed necessary or appropriate to evidence and secure the PIP grant, the Applicant's obligations related thereto, and all amendments thereto; and

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

PASSED, APPROVED and ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the March 12, 2024.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED:

Janet Jernigan, Mayor

ATTEST:

Dale Jones, City Clerk

Prohousing doubles in size to 22 locations!

Eleven new jurisdictions are now **eligible for grants** through the new **Prohousing Incentive Pilot Program**.



The Prohousing Designation Program provides incentives to cities and counties in the form of additional points or other preference in the scoring of competitive housing, community development, and infrastructure programs.



hcd.ca.gov

April 5, 2023

Prohousing Incentive Pilot program Awards over \$33 Million to Prohousing Jurisdictions!



Cities and counties using exclusive **Prohousing** funds to build more housing faster.

The Prohousing Designation Program provides incentives to cities and counties in the form of additional points or other preference in the scoring of competitive housing, community development, and infrastructure programs.



hcd.ca.gov

June 13, 2023

HCD Awarded \$445,000 to the City of Needles

Item 15.



MEMORANDUM

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: PATRICK J. MARTINEZ, CITY MANAGER

SUBJECT: WEEKLY MEMORANDUM

DATE: March 1, 2024

1. Experience the thrill of sports tourism as the City of Needles hosts three dynamic tournaments this weekend, offering an electrifying spectacle for participants and spectators alike.

1. **Colorado River Baseball Invitational**

- **Teams:** Five (5)
- **Venues:** Needles High School, River Valley High School, Mohave High School
- **Date:** February 29, 2024- March 2, 2024 (refer to attached schedule)

2. **17th Annual Needles Spring Classic Youth Basketball**

- **Teams:** Twenty-six (26)
- **Venues:** Needles High School, Needles Rec Center, and FMIT Wellness Center
- **Date:** March 2, 2024-March 3, 2024 (refer to attached schedule)

3. **Colorado River Invitational Softball Tournament**

- **Teams:** Sixteen (16)
- **Venues:** Nikki Bunch/Franz Flowers Ball Fields
- **Date:** February 29, 2024- March 2, 2024 (refer to attached schedule)

Join in celebrating the essence of sportsmanship and community spirit. The community's support undoubtedly contributes to the success of these events and add to the electric atmosphere that defines the City of Needles.

2. In July last year, City Staff presented comprehensive audit results on Needles Aquatic facilities to the City Council, outlining recommendations and estimating costs at \$5 million. Currently, City Staff is actively securing grant financing for essential long-term upgrades.

On February 13, 2024, the City Council allocated \$15,000 for immediate enhancements to improve the main pool, slide, and deck (refer to attached photos for a status update). These upgrades are scheduled for completion in preparation for the opening of the Needles Aquatics Center on June 1, 2024. Residents can enjoy lap swimming, water aerobics, swim lessons, and open swimming at the Needles Aquatics Center. The Needles Aquatics Center is located at 1101 Civic Center Dr, Needles, CA 92363. For the pool schedule and pricing, visit the City of Needles [website](#).

3. In February of last year, the City Council approved the installation of two new streetlights on the East Side of Clary Drive. We are delighted to inform you that these installations have been completed. To report any streetlight outages, kindly contact the City of Needles billing office at 760-326-2115, press #9, or use the user-friendly Needles Connect app, available for download on Android and Apple devices. Visual reference is provided in the attached image.
4. Nikki Bunch, a distinguished member of the Needles High School Class, made significant contributions to both city and school athletic programs. The community was profoundly impacted by the untimely loss of Nikki Bunch in 1974. In a celebratory and heartfelt tribute to her memory, the City, in collaboration with the community and her family, erected and dedicated the softball fields in her honor. A commemorative plaque at Nikki Bunch Field now stands as a testament to her enduring impact and our community's spirit of unity. Visual reference is provided in the attached image.
5. On February 29, 2024, City Officials and Staff enthusiastically attended the grand reopening of First Institute Training and Management Inc. The organization offers out-of-school Workforce Development programs to prepare young adults (ages 16-24) for employment. Through various skill development initiatives, the program aids young adults in overcoming barriers to education and employment by addressing individual needs and goals. First Institute Training and Management Inc. is conveniently located at 305 D Street, Needles, CA 92363. Please visit their [website](#) or refer to the attached flyer for additional details.
6. Congratulations to the Needles High School boys' and girls' basketball teams for their impressive victory in securing the NIAA 2A State Championships last Friday. The City Council will honor both teams at the March 12, 2024, meeting. A triumphant victory parade welcomed the State Champions back home after their success. Attached are photos capturing the highlights of this remarkable achievement and celebration.
7. On February 24, 2024, the Needles Chamber of Commerce flawlessly orchestrated its second annual Lucky Greens Golf Tournament, set against the stunning backdrop of the City of Needles Rivers Edge Golf Course. The event owed its success to the generous sponsorship of Tri-State Community Healthcare, Tri-State Wifi, Teamsters Local 1932, and Billet Health. A total of 14 competitive teams contended for victory, culminating in the triumph of Zarek Phillips' Team – a standout collective featuring a City of Needles employee and former NIAA State

Champ – securing the coveted top prize with an impressive aggregate score of 56.80.

For those considering hosting a golf tournament at the esteemed Rivers Edge Golf Course, please get in touch with JJ DeLeon at 760-326-3931. To catch a glimpse of the triumph and camaraderie that characterized this successful event, we invite you to explore the attached photo.

8. The California City Managers Foundation (CCMF) humbly works to nurture excellence in city management across California's 480+ incorporated cities and towns. Dedicated to its mission, CCMF actively assists current city managers by offering education, training, and a platform to celebrate their accomplishments and the broader profession. Through its Profiles in Management series, the organization shares the experiences and insights of city managers from diverse corners of the state.

In the most recent edition of the series, the City of Needles City Manager had the privilege of being interviewed. For those interested in exploring this spotlight, follow this [link](#) or refer to the attached document.

1. COMMUNITY TOURNAMENTS

Colorado River Baseball Invitational Feb. 29th, March 1, 2 2024



ALL GAMES CA TIME	Field 1 – Needles High School		Field 2 – River Valley High School		Field 3 – Mohave High School
Thursday 2-29-24				Wed 2-28-24 6:00 PM	HOLTVILLE vs MOHAVE
8:00 AM	HOLTVILLE vs NEEDLES				
10:30 AM	HOLTVILLE vs SPRING CREEK	10:30 AM	KINGMAN ACADAMY vs PAHRUMP	10:00 AM	MOHAVE vs CENTRAL
1:00 PM	PAHRUMP vs SOUTHWEST	1:00 PM	RIVER VALLEY vs CENTRAL	12:30 PM	WENDOVER vs WILLIAMS
3:30 PM	NEEDLES vs SOUTHWEST	3:30 PM	SPRING CREEK vs KINGMAN ACADAMY	3:00 PM	WILLIAMS vs LOWRY
		6:00PM	WENDOVER vs RIVER VALLEY	5:30 PM	LOWRY vs MOHAVE
Friday 3-1-24					
8:00 AM	River Valley (JV) vs Needles (JV)				
10:30 AM	HOLTVILLE vs WILLIAMS	10:00 AM	SOUTHWEST vs KIGMAN ACADAMY	10:30 AM	LOWRY vs WENDOVER
1:00 PM	NEEDLES vs HOLTVILLE	1:00 PM	CENTRAL vs SPRING CREEK	1:00 PM	KINGMAN ACADAMY vs WENDOVER
3:30 PM	SPRING CREEK vs WILLIAMS	3:30 PM	LOWRY vs RIVER VALLEY	3:30 PM	SOUTHWEST vs PAHRUMP
		6:15 PM	PAHRUMP vs RIVER VALLEY	6:00 PM	CENTRAL vs MOHAVE
Saturday 3-2-24					
8:00 AM	LOWRY vs NEEDLES	8:00 AM	PAHRUMP vs CENTRAL	8:00 AM	MOHAVE vs SPRING CREEK
10:30 AM	CENTRAL vs NEEDLES	10:30 AM	SOUTHWEST vs RIVER VALLEY	10:30 AM	KINGMAN ACADAMY vs WILLIAMS

Colorado River Invitational Softball Tournament 2024

			Bracket Play 6 Innings		Championship 7 Innings	
POOL A		POOL B		POOL C		POOL D
Faith Lutheran		Aquinas		Coachella		Boulder City
Palo Verde Blythe		Doral		Legacy		Cimmaron Memorial
Tolleson		Fernley		Lowry		Holbrook
Williams		Sierra Vista		Needles		Yuma Catholic
	Friday 1st Round					
	B#1					
	NB 1:30 PM G1					
Sat	G#4	Sat				
11:00AM NB G13		9:30AM NB				
	R#2	Game 9				
	NB 6:00 PM G7					
	Y#3					
			2:00PM NB			
	Y#2		Game 17			
	FF 6:00 PM G8					
Sat	R#3	Sat				
11:00AM FF G14		9:30AM FF				
	G#1	Game 10				
	FF 1:30PM G2					
	B#4					
				Sat		
	R#1			4:00PM NB		
	NB 4:30PM G5			Game 19	Championship	
Sat	Y#4	Sat				
12:30PM NB G15		8:00AM NB				
	B#2	Game 11				
	NB 3:00PM G3					
	G#3					
			2:00PM FF			
	G#2		Game 18			
	FF 3:00PM G4					
Sat	B#3	Sat				
12:30PM FF G16		8:00AM FF				
	Y#1	Game 12				
	FF 4:30PM G6					
	R#4					
Top Team Denotes Home Team - Home Team Is In 3rd Base Dugout.						
ALL TIMES Are California Time		Home Teams will keep official book.				
Run Rules & Time will be in affect for Pool Play & Bracket Play.						
Bracket Play Run Rule - 10 after 4 - 8 after 5		Bracket Play time limit 80 Min.				
Even Seeds will flip a coin to determine home team.						
International Tie Breaker will be used for games that end in a tie. NO TIES.						
If a CA team runs out of games, their opponent will move on no matter the outcome of the game.						

2024 Needles Spring Classic Tournament Gym Schedule

SATURDAY

Needles Recreation Center		Needles High School		Wellness Center	
8:00 AM	3/4 B #2	8:00 AM	7/8 B #1	8:00 AM	3/4 B #1
9:00 AM	5/6 B #1	9:00 AM	7/8 G #1	9:00 AM	3/4 G #1
10:00 AM	5/6 G #2	10:00 AM	7/8 B #2	10:00 AM	5/6 G #1
11:00 AM		11:00 AM	7/8 B #3	11:00 AM	5/6 B #2
12:00 PM	3/4 G #2	12:00 PM	7/8 G #2	12:00 PM	3/4 B #3
1:00 PM		1:00 PM	7/8 B #4	1:00 PM	5/6 G #3
2:00 PM	5/6 B #3	2:00 PM	7/8 B #5	2:00 PM	3/4 B #5
3:00 PM	3/4 B #4	3:00 PM	7/8 G #3		
4:00 PM	3/4 G #3	4:00 PM	7/8 B #6		
5:00 PM	5/6 B #4	5:00 PM	7/8 B #7		
6:00 PM	5/6 G #4	6:00 PM	7/8 B #8		
7:00 PM	3/4 G #4	7:00 PM	7/8 B #9		
8:00 PM	3/4 B #6	8:00 PM	7/8 G #4		
9:00 PM	5/6 B #5	9:00 PM	7/8 B #10		

SUNDAY

Needles Recreation Center		Needles High School	
8:00 AM	3/4 B #8	8:00 AM	7/8 B #11
9:00 AM	5/6 G #5	9:00 AM	7/8 B #12
10:00 AM	5/6 G #6	10:00 AM	7/8 G #5
11:00 AM	5/6 B #6	11:00 AM	7/8 B #13
12:00 PM	3/4 G #5	12:00 PM	5/6 G #7 (Championship)
1:00 PM	3/4 B #7	1:00 PM	5/6 B #7 (Championship)
2:00 PM	3/4 G #6 (Championship)	2:00 PM	7/8 G #6 (Championship)
3:00 PM	3/4 B #9 (Championship)	3:00 PM	7/8 B #14 (Championship)

NEEDLES SPRING CLASSIC YOUTH BASKETBALL TOURNAMENT MARCH 2 ~ 3, 2024

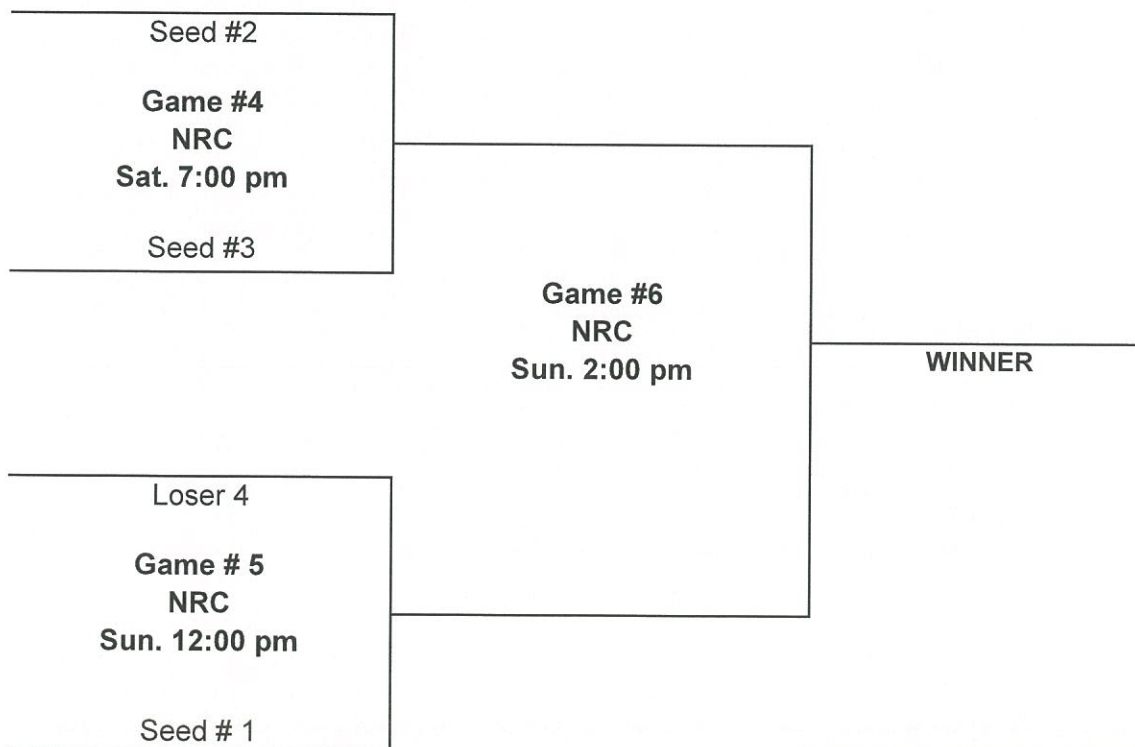
3rd & 4th GRADE GIRLS

Team #1 Beaumont

Team #2 29 Palms

Team #3 Needles

Day & Time	Teams	Site
Game #1 Sat. 9:00 am	1 VS 2	WC
Game #2 Sat. 12:00 pm	2 VS 3	NRC
Game #3 Sat. 4:00 pm	3 VS 1	NRC



NRC - Needles Rec. Center
WC - Wellness Center

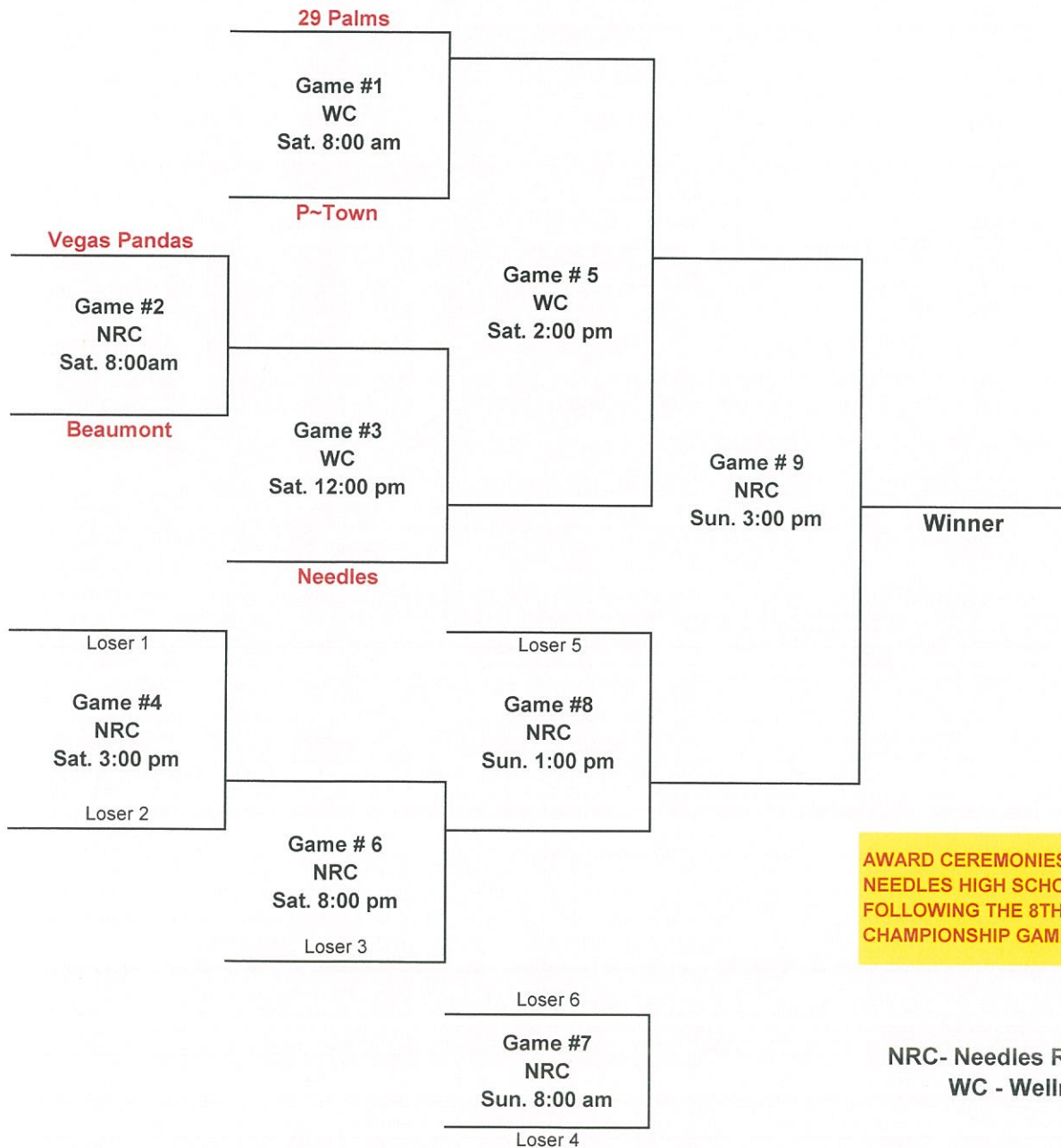
AWARD CEREMONIES WILL BE
@ 3:45pm AT NEEDLES HIGH
SCHOOL IMMEDIATELY
FOLLOWING THE 8TH GRADE
BOYS CHAMPIONSHIP GAME
ON SUNDAY

ALL TIMES LISTED ARE CALIFORNIA

NEEDLES SPRING CLASSIC
YOUTH BASKETBALL TOURNAMENT
MARCH 2 ~ 3, 2024

3rd ~ 4th GRADE BOYS

Team #1 29 Palms
Team #2 Vegas Pandas
Team #3 Needles
Team #4 Beaumont
Team #5 P~Town Parker



AWARD CEREMONIES WILL BE @ 3:45PM AT
NEEDLES HIGH SCHOOL IMMEDIATELY
FOLLOWING THE 8TH GRADE BOYS
CHAMPIONSHIP GAME ON SUNDAY.

NRC- Needles Recreation Center
WC - Wellness Center

ALL TIMES LISTED ARE CALIFORNIA

NEEDLES SPRING CLASSIC
YOUTH BASKETBALL TOURNAMENT

March 2 ~ 3, 2024

5th & 6th GRADE GIRLS

Team #1	29 Palms
Team #2	Needles
Team #3	Vegas Pandas
Team #4	Beaumont

29 Palms

Game #1
WC
Sat. 10:00 am

Beaumont

Needles

Game #2
NRC
Sat. 10:00 am

Vegas Pandas

Game #4
NRC
6:00 pm

Game #7
NHS
Sun. 12:00 pm

Winner

Loser 4

Game #5
NRC
Sun. 9:00 am

Loser 1

Game #3
WC
Sat. 1:00 pm

Loser 2

Loser 5

Game #6
NRC
Sun. 10:00 am

Loser 3

AWARD CEREMONIES WILL BE @ 3:45PM AT
NEEDLES HIGH SCHOOL IMMEDIATELY
FOLLOWING THE 8TH GRADE BOYS
CHAMPIONSHIP GAME ON SUNDAY

NRC - Needles Recreation Center

WC - Wellness Center

NHS - Needles High School

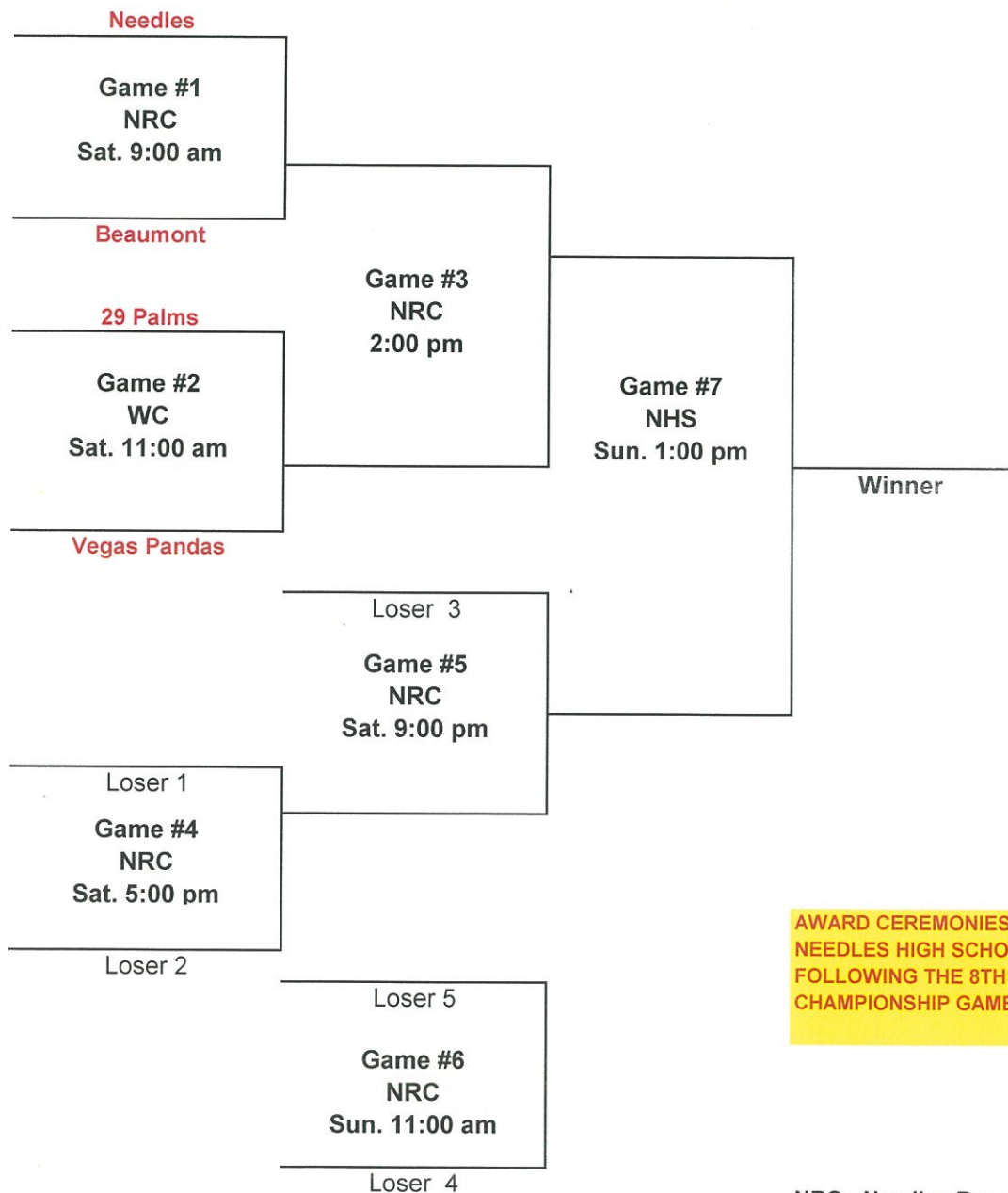
ALL TIMES LISTED ARE CALIFORNIA

NEEDLES SPRING CLASSIC
YOUTH BASKETBALL TOURNAMENT

March 2 ~ 3, 2024

5th ~ 6th GRADE BOYS

Team #1	Needles
Team #2	29 Palms
Team #3	Vegas Pandas
Team #4	Beaumont



AWARD CEREMONIES WILL BE @ 3:45PM AT
NEEDLES HIGH SCHOOL IMMEDIATELY
FOLLOWING THE 8TH GRADE BOYS
CHAMPIONSHIP GAME ON SUNDAY

NRC - Needles Recreation Center
WC - Wellness Center
NHS - Needles High School

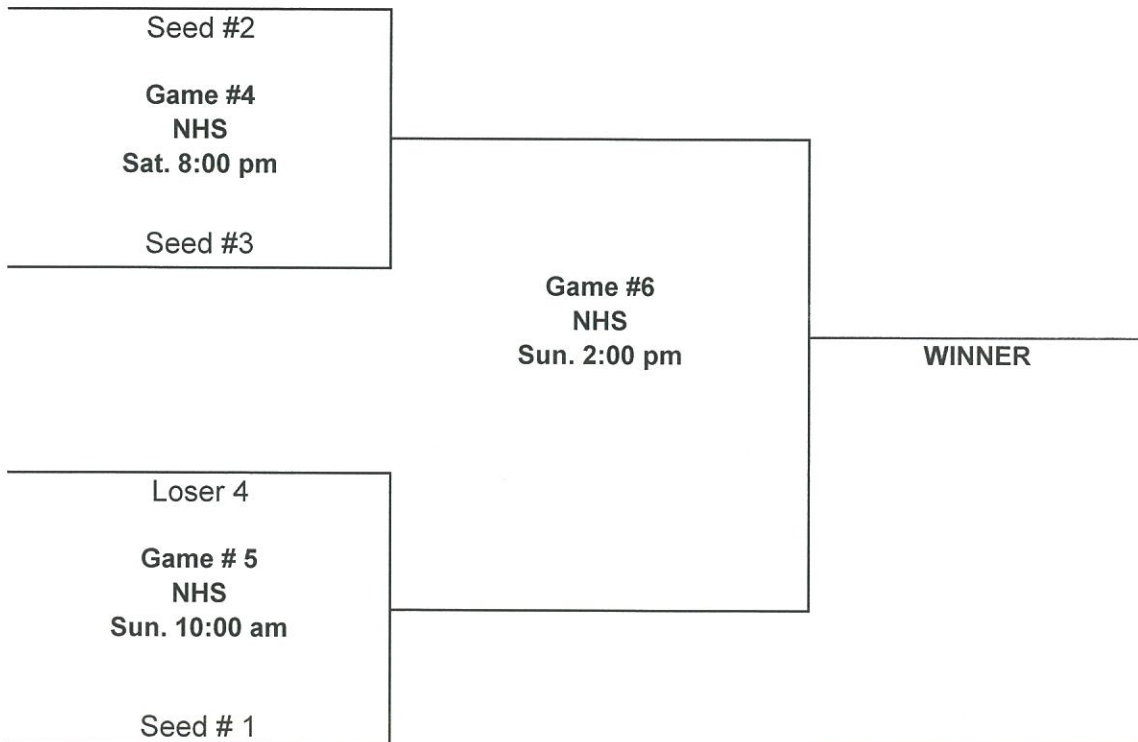
ALL TIMES LISTED ARE CALIFORNIA

**NEEDLES SPRING CLASSIC
YOUTH BASKETBALL TOURNAMENT
MARCH 2 ~ 3, 2024**

7th ~ 8th GRADE GIRLS

Team #1 Beaumont
Team #2 29 Palms
Team #3 Needles

Day & Time	Teams	Site
Game #1 Sat. 9:00 am	1 VS 2	NHS
Game #2 Sat. 12:00 pm	2 VS 3	NHS
Game #3 Sat. 3:00 pm	3 VS 1	NHS



NHS - Needles High School

AWARD CEREMONIES WILL BE
@ 3:45pm AT NEEDLES HIGH
SCHOOL IMMEDIATELY
FOLLOWING THE 8TH GRADE
BOYS CHAMPIONSHIP GAME
ON SUNDAY

ALL TIMES LISTED ARE CALIFORNIA

NEEDLES SPRING CLASSIC BASKETBALL TOURNAMENT MARCH 2 ~ 3, 2024

7 ~ 8th GRADE BOYS

Team #1 29 Palms	Team #2 Needles
Team #3 Beaumont	Team #4 Ty's Warriors
Team #5 29 Palms Falcons	Team #6 Hualapai Rec.
Team #7 Needles White	



**AWARD CEREMONIES WILL BE
@ 3:45PM AT NEEDLES HIGH
SCHOOL IMMEDIATELY
FOLLOWING THE BOYS
CHAMPIONSHIP GAME ON
SUNDAY.**

ALL TIMES LISTED ARE CALIFORNIA

2. AQUATIC CENTER PROJECT STATUS



2. AQUATIC CENTER PROJECT STATUS



2. AQUATIC CENTER PROJECT STATUS



3. CLARY STREETLIGHT INSTALLATION



4. NIKKI BUNCH COMMEMORATIVE PLAQUE



5. FIRST INSTITUTE GRAND REOPENING

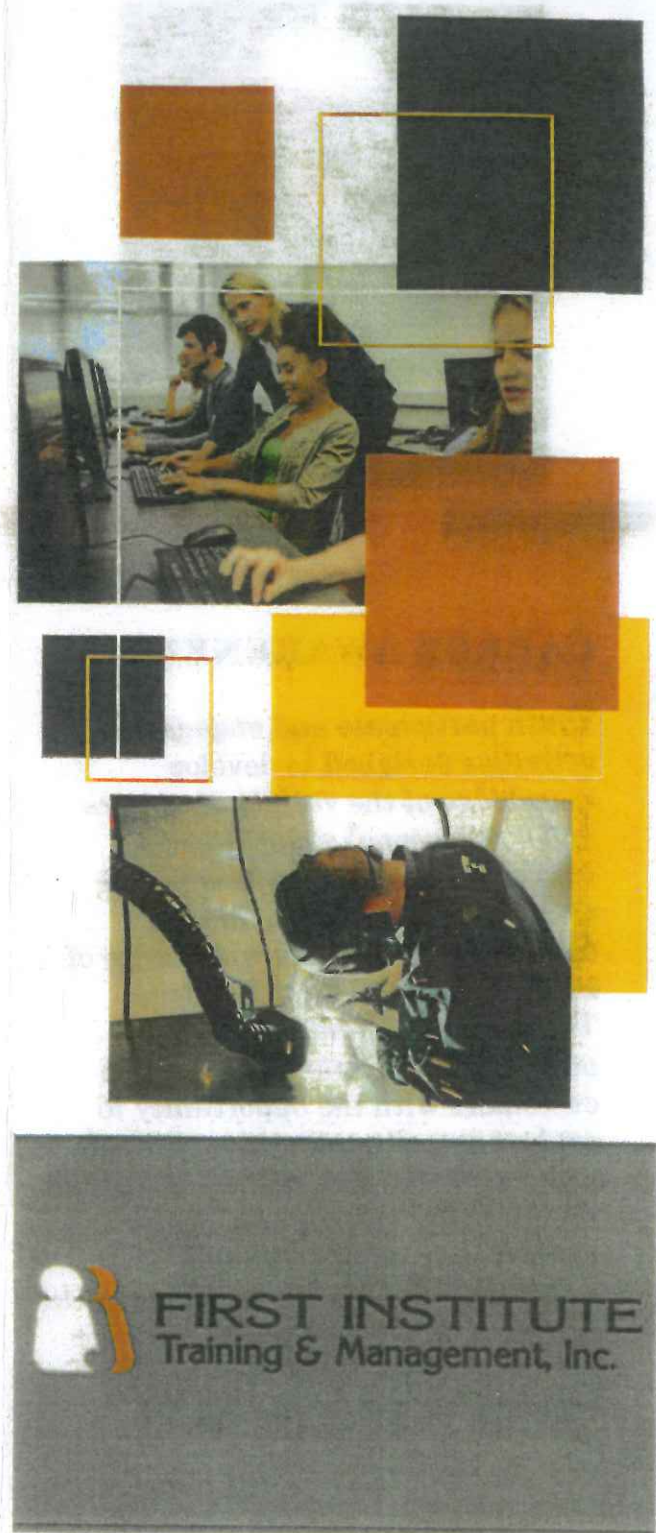
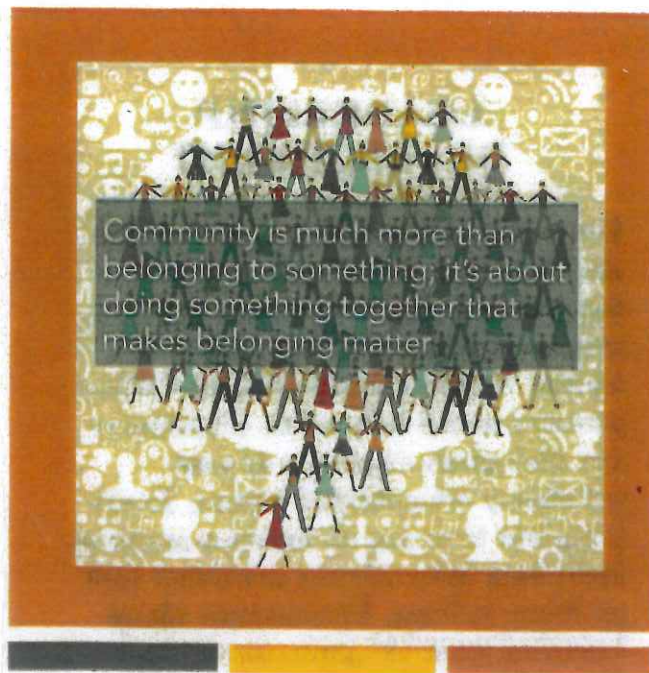


ABOUT FITM

First Institute Training & Management, Inc., has been providing Out-of-School Workforce Development programs since 2005. Our programs prepare them for employment through various programs that develop their skills. The program assists young adults in overcoming barriers to education and employment by targeting the individual needs and goals of each participant. Participants are prepared to enter many growing, in-demand careers including Medical Office Assistant, Welding Technology, and Business Computer Applications.

SERVICES INCLUDE:

- Outreach/Recruitment
- Community Collaboration
- Federal/State and Local subsidies for occupational skills training
- Industry Recognized Credential Programs
- Career Pathways/Planning Development
- Paid Work Experience
- Case Management
- Life Skills Development
- Follow-up Services





CAREER AWARENESS

Youth participate and engage in activities designed to develop knowledge of the variety of careers and occupational opportunities available, working conditions and training prerequisites, and job opportunities across a wide range of industry sectors. First Institute Training and Management has partnered with Transfr to provide customers with the opportunity to explore career possibilities through new age technology known as virtual reality (VR). Transfr empowers youth/young adults through comprehensive career development to navigate new career paths, enhance job satisfaction, and adapt to the evolving workforce through VR.

LEADERSHIP DEVELOPMENT

Customers participate in leadership development opportunities which encouraged leadership development, responsibility, confidence, employability, self-determination, and other positive social behaviors. Customers are also given exposure to post-secondary educational routes. Youth complete training in decision-making, including determining priorities and problem-solving. Discussions about bringing your "A" game to work are focused on work performance, attire, attitude and expectations on the job.



“Eventhough it may get dark at times, you will always find something that will bring light to your life. FITM is my light.”

-La-Tiarra Haar

Current Customer

FINANCIAL LITERACY

First Institute Training and Management has partnered with Chase Bank to share their creation of a six-week Financial Literacy Course equipping students with the essential tools to manage their finances. The financial literacy course focuses on financial issues that students will encounter in their everyday lives such as comprehension of budgeting, investing, credit and debt, planning for savings and retirement, understanding taxes and insurance, and navigating financial institutions and systems.

5. FIRST INSTITUTE GRAND REOPENING



6. NHS STATE CHAMPIONS



6. NHS STATE CHAMPIONS



7. NEEDLES CHAMBER GOLF TOURNAMENT



8. CCMF PROFILES IN MANAGEMENT

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What inspired you to enter city management?

From a young age, my interest in city management was sparked. The influence of my parents, who were dedicated public servants and educators, played a pivotal role in inspiring my journey into city management. Growing up in an environment where public service and civic engagement were highly valued instilled in me a profound sense of responsibility and a genuine desire to contribute to the well-being of my community. Having parents who were educators provided a firsthand view of the importance of public service and exposed me to the significance of active community involvement. Witnessing their work's impactful role in shaping others' lives became a powerful motivation for me to pursue a similar path—one where I could make a positive difference through the avenues of local government and city management. I have a servant leadership style that prioritizes the well-being and

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development of my team members by focusing on their needs. I see myself as a coach who helps encourage and support my employees, and that helped contribute to my choosing to be a city manager because I have the opportunity to build a team to achieve the common goals of the community.

How did you become a city manager?

Embarking on the journey to become a city manager, my career in local government has evolved through a robust background in policy, planning, and real estate development. This multidimensional foundation has played a crucial role in effectively addressing every community's diverse development and economic needs.

My professional journey began as a development director for the city of Needles in 2017, a pivotal role that immersed me in the intricacies of policy formulation, urban planning and the dynamic world of real estate development. Recognizing the essential role these elements play in fostering community growth, I deeply understood the interconnectedness between physical layout, economic aspirations and the enhancement of city services.

Subsequently, I was promoted to assistant city manager, where I oversaw the development services department and assumed additional responsibilities as required by the city manager. This progression was facilitated by the guidance and mentorship of my predecessor, who took me under his wing, supporting my professional growth and positioning me as the leading candidate for the position upon his retirement. I assumed the role in October of 2023, after my predecessor was in the role for ten years. I didn't just want to be a city manager for any

city; I wanted to be the city manager for the community where I raised my children.

In addition to my hands-on experience, my educational journey has fortified my role as a city manager. Having pursued formal education at the University of Southern California, I earned a Bachelor of Science in public policy and real estate development, a master's degree in urban planning, and a master's certificate in real estate development. Complementing these academic credentials, I completed certification programs at California State University, Fresno, through the California Association for Local Economic Development. Furthermore, I am recognized as an Accredited California Economic Developer. Additional qualifications include a master's Certificate from ICMA for their High-Performance Leadership Course and completion of the Stanford Local Summer Institute Class of 2023. These credentials collectively empower me with theoretical knowledge and practical insights, enabling me to adeptly navigate and address the multifaceted challenges inherent in city management.

What do you enjoy most about being a city manager?

Nestled on the eastern edge of the Mohave Desert, where California converges with Arizona and Nevada, lies the city of Needles—a small, remote, and rural community often dubbed the East Coast of California. Serving as the gateway to California along the I-40 from Arizona, our city holds a distinctive position with its unique geography and landscape.

Despite facing challenges in our economically disadvantaged community, I consider myself fortunate to be an integral part of this special place. In my role as city manager, I find immense satisfaction in actively

contributing to the economic growth of the city of Needles. This position provides me with a valuable platform to attract businesses, foster job creation and drive economic development, ultimately enhancing the prosperity of our community. Daily, I encounter complex challenges, and I thoroughly enjoy problem-solving; the roles provide ample opportunities to address infrastructure, public services and community development issues.

Every day, I dedicate myself to the noble cause of improving the quality of life for our residents. It's a privilege to work towards creating a more vibrant and thriving environment, and I take pride in the positive impact we can collectively make on the lives of those who call the city of Needles home.

What role does a city manager play in local government, and how do you feel it differs from that of a Council Member or Mayor?

In the intricate framework of local government, the city manager assumes a pivotal role often likened to being the mechanic, as my predecessor aptly put it. While the City Council establishes the overarching goals for the city, it becomes the city manager's responsibility to adeptly lead a team and cultivate a collaborative work environment to bring these objectives to fruition.

My role as a conductor is orchestrating the efforts of a dedicated team to align with the vision set by the City Council. Working collectively towards the common goals outlined by the Council is a professional obligation and a personally rewarding endeavor. The ultimate aim is to enhance the quality of life for residents and contribute significantly to the city's overall well-being.

In contrast to the roles of Council Members and Mayors, who are instrumental in goal-setting and policy formulation, a city manager is focused on translating these objectives into actionable plans. The emphasis lies in execution, ensuring that the strategies devised collectively contribute tangibly to the community's advancement. It is both a privilege and a responsibility to guide this process, ensuring that the city's goals align seamlessly with the needs and aspirations of its residents.

What does a typical day look like?

During a typical day, a significant part of my role involves ensuring that the City Council is well-informed about pertinent events unfolding within our community. This is particularly crucial when anticipating community inquiries. I proactively engage with my department heads, fostering open discussions about ongoing projects and collaboratively addressing any challenges they may encounter.

A key aspect of my day is also dedicated to addressing unforeseen issues that “walk in through the door.” I’ve come to appreciate that it’s not merely the meetings we plan for but, more significantly, the impromptu discussions and concerns that unexpectedly arise. These unplanned interactions often require immediate attention and a thoughtful, responsive approach.

My daily routine revolves around maintaining a constant flow of communication with the City Council, collaborating with department heads to navigate ongoing projects and being readily available to address the unanticipated matters that inevitably emerge. This adaptive and hands-on approach ensures that I am attuned to the pulse of our city, enabling me to effectively lead and respond to the evolving needs of our community.

What city project are you most proud of?

In October 2023, I assumed the role of the city manager. It only took three months before I worked with my council to declare a citywide emergency. On January 23, 2024, city staff faced a significant challenge when the city's only pharmacy announced its closure. This posed a severe concern for the 3,000 Medi-Cal patients (2,300 IEHP Patients) who relied on Rite-Aid for their pharmaceutical needs over the past two years. To provide context, Needles has a population of 5,200, with 33% of the residents over 55 and over half receiving government subsidies. The City Council took decisive action on January 30, 2024, by formally adopting Resolution No. 2024-7, declaring a Local Emergency in response to the pharmacy closure. This resolution empowers the city manager to proactively seek essential goods, services and mutual aid from neighboring local agencies, the county of San Bernardino and the state of California. The strategic initiative is designed to ensure the swift acquisition of abundant resources to address the immediate emergency, facilitating the procurement of aid and services. This ensures that residents of Needles maintain uninterrupted access to critical medications and essential goods and services. Through a collaborative effort and a cross-agency initiative, city staff successfully worked with the private sector to establish five pharmacies in Arizona that are now accepting Medi-Cal patients, with one that will deliver to Needles. This proactive approach has enabled us to address the needs of our residents swiftly and effectively. I also utilized our Needles Area Transit Service to have a bus go into Arizona twice a week to provide residents who do not have transportation access to their pharmaceutical needs.

What are the greatest challenges facing city managers in the state today?

- Homelessness
- Housing Affordability and Availability
- CBRT Ballot Measure (California Business Roundtable)
- Budgetary Constraints
- Infrastructure Maintenance and Upgrades

When and how do you interact with the residents of your city?

Every day, I engage with the residents of my community, whether it's at a Chamber breakfast or a local high school basketball game. Living within my community offers a unique perspective, allowing me to comprehend the real-life impacts of city council decisions fully. Beyond my role, personal connections also contribute to this understanding — my wife is an elementary school teacher, my mother recently retired as the superintendent of Needles Unified School District and my stepfather serves on The Palo Verde Community College Board of Trustees.

In our vibrant small town, brimming with activities, each day provides ample opportunities for interaction. We've established a community calendar, ensuring that all active organizations have a chance to celebrate and connect. Whether it's housing elements, general plan updates or public engagement for grant opportunities, we consistently bring the community together to actively participate in the decision-making process.

What is the role of a city manager in upholding the public's trust in local government?

Maintaining a transparent civic environment hinges on the crucial role of a city manager in building and preserving the public's trust. I often emphasize that clear communication is the linchpin to establishing and nurturing this trust. Upon assuming the city manager role, I prioritized weekly updates to keep the public well-informed about city events. Whether detailing park construction progress, addressing ongoing emergencies or providing storm preparation tips, the goal was to offer clear and accessible information through a weekly city managers memo. This proactive approach not only holds the city manager and staff accountable but also showcases our active engagement with the community.

During recent emergencies, open and transparent communication became paramount. I recognized the importance of accuracy and clarity in our messages, ensuring that the public received timely information during challenging times. This commitment to transparency fostered trust and underscored our dedication to keeping the community well-informed and resilient in the face of adversity.

How has being awarded the Executive Education Grant helped better your skills in the city management profession?

As I progress in my city manager career, I reflect on the pivotal role the Executive Education Grant played that enabled my participation in the 2023 Local Governance Summer Institute at Stanford University. This experience has not only propelled me to the next level but was made possible through the valuable support of the CCMF Scholarship. Operating within a constrained budget, the city of Needles encounters distinctive financial challenges, defined by its economically resilient spirit. The

financial support from CCMF has opened doors that would have otherwise been inaccessible, providing crucial opportunities for our city. Participating in the LGSI has connected me with a network of seasoned city managers and exposed me to innovative problem-solving approaches, leadership skills and strategic thinking essential for navigating the evolving landscape of technological and environmental changes. The experience further provided personal and professional development opportunities through mentorship and coaching.

In a short span, CCMF has enriched my knowledge and connected me with a community of professionals with whom I share a lasting bond. I am deeply grateful for the support that has significantly shaped my career, and I look forward to continued growth and collaboration.

Additional Links:

- <https://www.ca-ilg.org/case-story/big-strides-small-city>
- <https://www.hcd.ca.gov/about-hcd/newsroom/hcd-technical-assistance-helps-city-of-needles-adopt-housing-elements>

February 23rd, 2024

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NEWS

CCMF Executive Education Grant
Program Complete for 2023-24
Program Year
February 29, 2024