



(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

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THE 5:00 P.M. PORTION OF THE CITY COUNCIL MEETING WILL BE RECESSED BY  
THE CITY CLERK TO 5:30 P.M.

TUESDAY, MAY 28, 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](mailto:djones@cityofneedles.com)

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

If asked, enter the following: Meeting ID: 330 898 375#

OR listen in and participate by calling Teams: 1-323-488-2227 - Meeting ID: 330 898 375#  
The meetings are being recorded.

CALL TO ORDER

ROLL CALL - Vice Mayor Merritt has requested an excused absence.

### 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. Public Employee Appointment Pursuant to Government Code Section 54957 Title of Position:  
Director of Development Services.

### 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/HACN/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. Administer Oath of Office to Irene Romero, City Planner (INF)
2. NPUA / COUNCIL / HACN BUDGET WORKSHOP: Direction to proceed with the Fiscal Year ending June 30, 2025 budget process and schedule the matter for a public hearing and action on June 11, 2024. (DIS)
3. San Bernardino County Sheriff's Department will present a check to the Aquatic Center to help with updates to the pool. (INF)

## **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 4 through 10 on the Consent Calendar by affirmative roll call vote. **(ACT)**

4. Approve the Warrants Register through May 28, 2024
5. Approve the Minutes of May 14, 2024
6. Adopt Resolution No. 2024-23 approving an Agreement between the City of Needles and Needles Unified School District for a Sheriff's Service Specialist for the 2024-2025 school year
7. Adopt Resolution No. 2024-24 authorizing filing of an application for federal funding under FTA Section 5311 (49 U.S.C. Section 5311), the federal program providing assistance to rural transit programs, with the California Department of Transportation
8. Adopt Resolution No. 2024-25 accepting the purchase offer from Needles Church of Christ, Inc. for the City right-of-Way consisting of a portion of "O" Street south of Market Street terminating at the base of Interstate 40 and authorizing the City Manager to execute a Purchase and Sale Agreement and escrow documents for said sale of property to Needles Church of Christ, Inc.
9. Accept Proposal for Amendment No. 1 to the Scope of Work from TKE Engineering, Inc. to provide Professional Consulting Services for the Obernolte Water Service Replacement and Street Improvements Project with a not to exceed (NTE) amount of \$12,288.75 for a new total cost of NTE \$32,288.75 and authorize staff to execute an Amendment to the task between City and TKE Engineering for said work.
10. Approve the Twenty Eighth Amendment to Contract No. 99-376 with the County of San Bernardino providing for law enforcement services by amending Schedule A for the 2024-2025 fiscal year.

## **END OF COUNCIL CONSENT CALENDAR**

## **CITY MANAGER REPORT**

### MANAGERS REPORT

## **COUNCIL REQUESTS**

Council Member Campbell  
Council Member McCorkle  
Vice Mayor Merritt  
Council Member Pogue  
Council Member Belt  
Council Member 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: May 24, 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 24th day of May 2024*

*/s/ Dale Jones, CMC, City Clerk*



## City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☒ NPUA ☒ HACN ☒ Regular ☐ Special

**Meeting Date:** 05/28/24

**Title:** BUDGET WORKSHOP: Presentation and discussion of the City Manager's Proposed Budgets for the City of Needles, Cemetery, Grant Funds, Sanitation, Golf Course, Internal Service Funds, Transit Funds, Successor Agency to the Needles Redevelopment Agency, Housing (HACN), and NPUA for the fiscal year ending 06/30/25.

**Background:** The City Manager, Director of Finance and Department Managers developed the budget as required by the City Charter. The Proposed Budgets were reviewed by the Council Budget Committee on May 9, 2024.

General Fund Version 1 is attached. The second page of the General Fund budget lists the major changes in the General Fund. Included across department budgets are an estimated 10% increase in healthcare costs and a contractual 2% increase for salaries and related costs. Year 5 of the Pavement Project is included in the budget for \$2,138,000.

A list of capital projects for FY 25-30 that will improve efficiency or level of services, or enhance the community's visual condition is also included.

The projected cash reserves for June 30, 2025 are \$1,224,428 which is approximately 10.8% of operating expenses.

The Utility Board discussed the attached NPUA draft preliminary budget at their May 21, 2024 meeting, and recommended the budget for NPUA approval. The NPUA budget is also attached for review.

Once Council has reviewed the proposed budget and provided direction, a public hearing will be scheduled for June 11, 2024. As per City Charter Section 1105, the budget shall be adopted on or before June 30 each year.

**Fiscal Impact:** See attached spreadsheets

**Recommended Action:** Direction to proceed with the Budget process and schedule the matter for a public hearing and action on June 11, 2024 for the fiscal year ending June 30, 2025.

**Submitted By:** Barbara DiLeo, Acting Director of Finance

**City Manager Approval:** Patrick J. Martinez Date: 5/23/2024  
**Other Department Approval (when required):** \_\_\_\_\_ Date: \_\_\_\_\_

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

Agenda Item: \_\_\_\_\_



[illegible]

Base Level Comparison - GENERAL FUND		FY 25	DRAFT	
			Revenues	Operating Expenses
Base level from adjusted budget FY 24				
	<u>Revenue Increases / (Decreases)</u>			
	Documentary transfer tax	(9,000)		FY 24 under-realized; adjust
	Dispensary business tax	300,000		Anticipated increase partly due to pymts relating to notes
	Cultivation business tax	900,000		Anticipated increase partly due to pymts relating to notes
	Utility users tax	8,037		Increase due to COLA increase to base rates
	Planning	10,000		Increase in site plan development review revenues
	Code Enforcement	(45,000)		Abatement line collections in FY 24 were higher than expected
	Code Enforcement	20,000		Increase in Cannabis compliance
	State Mandated Cost Reimb	(52,493)		FY 24 was recovery of fees from many past years
	FEMA	(5,006)		FEMA funds not anticipated
	Court Fines	(5,000)		FY 24 under-realized; adjust
	Interest Earnings	(5,000)		Anticipated decrease
	Property Rentals	15,000		Additional activity expected
	Transfer from Grant Reimb	(986,000)		FY 24 had transfer back to general fund of bridge money from grant
	Misc-Animal Control	(5,000)		Grant received in FY 24
	General Gov't Services	109,938		Increase in Fair Share Allocation
	Jack Smith Park	5,700		Increase in launch passes
		256,176		
	<u>Departments</u>			
	City Attorney		(90,000)	Lower due to case closed in FY 24
	City Manager		(2,577)	Decrease in payroll costs
	Finance		15,465	Increase in salary and associated p/r costs
	Finance		(375,000)	Decrease in legal fees, some matters closed
	Finance		(60,336)	FY 24 Financial audits had carryover amounts
	Finance		(16,580)	Decrease in allocable internal service costs
	Finance		24,000	Anticipated unemployment expense
	Mayor / Council / Clerk		7,809	Increase in salary and associated p/r costs
	Mayor / Council / Clerk		8,000	Increase in SBCOG membership
	Planning / Zoning		(3,201)	Decrease in Advertising & payroll costs
	Planning / Zoning		(31,500)	Decrease in General Plan update
	Planning / Zoning		(45,544)	Decrease in Engineering & Professional Services

Base Level Comparison - GENERAL FUND		FY 25	
		Revenues	Operating Expenses
			<b>DRAFT</b>
Engineering			(15,714)
Engineering			(11,781)
Community Promotions			(2,355)
Senior Center			4,072
Senior Center			1,142
Police (Sheriff contract)			80,206
Police (Sheriff contract)			5,289
Animal Shelter / Control			13,486
Animal Shelter / Control			8,482
Building & Safety			(50,171)
Building & Safety			(20,000)
Code Enforcement			50,000
Code Enforcement			2,995
Public Works			29,602
Public Works			(13,626)
Public Works			(52,750)
Public Works			(60,000)
Sanitation			(33,645)
Aquatics			(12,631)
Parks / Buildings / Grounds			17,355
Parks / Buildings / Grounds			20,000
Parks / Buildings / Grounds			6,050
Parks / Buildings / Grounds			23,210
			2,300
Jack Smith Park Marina			346
Recreation			32,100

Base Level Comparison - GENERAL FUND		FY 25	
			<b>DRAFT</b>
		Revenues	Operating Expenses
			(79,628)
	Recreation		Capital projects completed in FY 24
	Transfers to Golf	169,987	Increase in Golf subsidy
	Transfers to Other	87,443	Increase in Cemetery subsidy
	FY 25 draft budget v.1	12,792,497	11,291,355
	Increase / (decrease) from adjusted budget	256,176	(367,700)

<b><u>OPTIONS LIST:</u></b>			<b>DRAFT</b>
FY 25			
<b>GENERAL</b>	100,000	SENIOR CENTER - Termites-Roof	
<b>FUND</b>	10,000	CEMETERY - Pet and/or human/pet burial section	
	110,000	Total for GENERAL FUND	

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CAPITAL IMPROVEMENT PLAN					DRAFT
FY 2025 - FY 2030					
		(in priority order as identified by dept. managers)			
		<b>CEMETERY</b>			
		1. New irrigation system within Cemetery & future site		400,000	?
		2. Pet and/or human/pet burial section		10,000	?
		3. Solar shade cover at maintenance yard		100,000	?
		4. Pioneer Cemetery security & hillside stabilization		125,000	?
		5. Automated cemetery records (incl. cost of data input)		15,000	?
		6. Standalone onsite columbarium (cremains only)		25,000	?
		7. Install new well on grounds for irrigation		850,000	?
		8. Use of reclaimed water (in lieu of new well)		1,200,000	?
		Cemetery Total (estimate)		2,725,000	
		<b>GOLF COURSE MAINTENANCE</b>			
		1. Greens mower		15,000	?
		2. Approach mower		15,000	?
		3. Pro Gator (topdress, etc.)		15,000	?
		4. Pave Golf Maintenance yard		122,800	?
		5. Level & pave cart path		50,000	?
		Golf Total (estimate)		217,800	
		Grand Total		17,311,476	
		* Pending funding			







	CITY OF NEEDLES					<b>DRAFT</b>
				Golf Course FY 2024 / 2025		
Golf Revenues	FY 2022	FY 2023	FY 2024	FY 2025		
	Actuals	Actuals	Revised Budget	Requested Budget		
Revenues	\$ 485,825	\$ 579,623	\$ 669,717	\$ 1,390,906		Grant revenue of \$699,812 expected in FY25. Cart and property leases up \$10,000
Surcharges for G.C. improvements	\$ 17,652	\$ 21,806	\$ 24,088	\$ 24,088		
Transfer From General Fund	\$ 3,632,095	\$ 326,784	\$ 195,253	\$ 365,240		Expenditures exceed revenues for FY 25
<b>Total Golf Revenues</b>	<b>\$ 4,135,572</b>	<b>\$ 928,213</b>	<b>\$ 889,058</b>	<b>\$ 1,780,234</b>		
Golf Expenditures						
Golf Maintenance	\$ 609,182	\$ 575,991	\$ 659,256	\$ 666,182		Increase in seed and water and a decrease in chemicals
Golf Maintenance Capital	\$ 37,132	\$ 37,132	\$ 850,291	\$ 710,000		Rollover grant project from FY24
Golf Pro Shop	\$ 329,872	\$ 331,628	\$ 373,605	\$ 373,428		
Golf Pro Shop Capital	\$ 17,322	\$ 51,169	\$ 49,080	\$ 53,500		FY24 budget did not include prop tax on lease
<b>Total Golf Expenditures</b>	<b>\$ 993,508</b>	<b>\$ 995,920</b>	<b>\$ 1,932,232</b>	<b>\$ 1,803,110</b>		
			Projected Cash 06/30/24	Revenue less Expenditures	Projected Ending Cash 06/30/25	
			\$ 22,876	\$ (22,876)	\$ (0)	



**CITY OF NEEDLES**  
**FINANCE DEPARTMENT**  
**817 THIRD STREET**  
**NEEDLES, CA 92363**

**Question:** What is an **INTERNAL SERVICE FUND**?

**Explanation:** There are certain activities that effect the entire City, but are charged to an Internal Service Fund.

The Internal Service Funds are as follows:

<u>NAME OF FUND:</u>	<u>PURPOSE OF FUND:</u>
<b>Utility Business Office</b>	The operation of billing and collecting utility payments, banking, and General Fund and Golf Course cash deposits.
<b>Management Info. Systems</b>	Computer operations and maintenance, WIFI, website, cloud and network services.
<b>Central Purchasing</b>	Purchasing of general supplies for City Hall and all City and NPUA departments.
<b>Fleet Maintenance</b>	Maintaining all City-owned and NPUA-owned vehicles, trucks, and heavy equipment.
<b>Vehicle Replacement Fund</b>	Based on the existing fleet of vehicles, a "savings account" is increased each year to use for future replacement of vehicles. It is based on an average life of six years per vehicle.

As expenditures occur, they are charged to the appropriate Internal Service Fund.

A monthly allocation is made to all departments of the City and NPUA to cover the expenses of each Internal Service Fund. This allocation is based on the particular department's percentage of usage of that fund.





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Base Level Comparison		Revenues	FY 2025 Operating Expenses
<b>WATER</b>			
Base level from adjusted budget FY 24		3,056,300	2,178,797
<u><b>Increases</b></u>			
Increase in rates - 2% COLA to base	29,000		
Salaries lowered at mid-year due to vacant positions			70,951
Pay increases per contract, & associated p/r costs			58,030
Increase in hydrant, well, and reservoir maint			41,000
Increase in engineering and professional services			20,000
Increase in chlorine and chemical costs			5,000
<u><b>Decreases</b></u>			
Decrease in legal fees (RBV)			(80,000)
Decrease in allocable internal service costs			(70,000)
FY 25 draft budget v. 1		3,085,300	2,223,778
Increase / (decrease)		29,000	44,981
<b>WASTEWATER</b>			
Base level from adjusted budget FY 24		2,168,342	1,337,175
<u><b>Increases</b></u>			
Increase in rates - 2% COLA to base	45,500		
Pay increases per contract, & associated p/r costs			24,433
Increase in professional/consulting services			20,000
<u><b>Decreases</b></u>			
Decrease in allocable internal service costs			(52,267)
FY 25 draft budget v. 1		2,213,842	1,329,341
Increase / (decrease)		45,500	(7,834)
<b>ELECTRIC</b>			
Base level from adjusted budget FY 24		14,468,000	12,778,862
<u><b>Increases</b></u>			
Increase in rates - 2% COLA to base	247,000		
Increase in damage claims	5,000		
Increase in AB32 Surcharge RPS/C&T			1,114,500
Street light improvements			100,000
Pay increases per contract, & associated p/r costs			67,115
<u><b>Decreases</b></u>			
Decrease in transformer sales	(200,000)		
Decrease in Power Purchase			(1,362,500)
Decrease in allocable internal service costs			(94,492)
FY 25 draft budget v. 1		14,520,000	12,603,485
Increase / (decrease)		52,000	(175,377)

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[illegible]

SUM-NPUA-25 v.1

SUM-NPUA-25 v.1



CAPITAL IMPROVEMENT PLAN - NPUA				DRAFT
FY 2025 - FY 2030				
			Cost Estimate	Funding Source
		(in priority order as identified by dept. managers)		
WATER DEPT.				
	1.	Well No. 11 Treatment	7,449,918	State Water Resources Control Board
	2.	Golf course maintenance yard main distribution manifold	1,079,133	State Water Resources Control Board
	3.	Replace Deteriorating Pipe in Monterey & Arizona Avenues	546,770	State Water Resources Control Board
	4.	Replace Deteriorating Pipe in River Road	639,860	State Water Resources Control Board
	5.	AMI-automated metering infrastructure	1,203,097	BOR / Coronavirus Local Fiscal Recovery Funds / Asset replacement
	6.	Jet Vac / Trailer	150,000	Asset replacement funds
	7.	Construct 1.5 Million Gallon Water Reservoir	2,380,000	State Water Resources Control Board
	8.	Main replacement in the Vista Street area & new services	1,300,000	Asset replacement funds
	9.	Replace Deteriorating Pipe in Chestnut Street	195,165	Asset replacement funds
	10.	Replace Deteriorating Pipe in Chesney's Subdivision (Housing)	416,637	Asset replacement funds
	11.	Replace Deteriorating Pipe in Coronado Street area	1,381,668	Asset replacement funds
	12.	Replace Deteriorating Pipe in Casa Linda Street area	530,589	Asset replacement funds
	13.	Main replacement at Verde Shores under the pond and Chesney development (Fire line into Verde Shores)	400,000	Asset replacement funds
	14.	Fire hydrant replacements	15,000	Asset replacement funds
	15.	Extension into North Needles	8,400,000	DIF / Privately funded
		Water Department Total (estimate)	26,087,837	
WASTEWATER DEPT.				
	1.	Bazoobuth lift station pump replacement	32,000	Asset replacement funds
	2.	Railroad crossing at Bazoobuth lift station	170,000	Asset replacement funds
	3.	Upsize effluent pump	20,000	Asset replacement funds
	4.	Mini excavator & tilt trailer	120,000	Asset replacement funds
	5.	Jet Vac / Trailer	150,000	Asset replacement funds
	6.	Plant grit separator	300,000	Asset replacement funds
	7.	Upsize deficient sewer lines on 15 blocks of Front St.	1,484,724	Asset replacement funds
	8.	Upsize deficient sewer lines from T St. to Front St.	885,145	Asset replacement funds
	9.	North Needles sewer line extension (engineering only)	72,000	Privately funded
	10.	Manhole rehab program (ongoing)	150,000	Asset replacement funds
	11.	North Needles sewer line extension	3,500,000	DIF / Privately funded
	12.	Manhole replacement and upsize project	1,660,920	Asset replacement funds
		Wastewater Department Total (estimate)	8,512,789	
ELECTRIC DEPT.				
	1.	AMI-automated metering infrastructure	2,200,000	Asset replacement funds
	2.	California Ave Pole Yard Equipment Steel Building	250,000	Asset replacement funds
	3.	Construction of South Hwy 95 Substation (cemetery site)	3,200,000	Developer funded
	4.	Upgrade power lines feeding Park Moabi	3,000,000	Developer funded
	5.	Wire trailer	30,000	Asset replacement funds
	6.	Mohave line rehabilitation	4,500,000	Developer funded
	7.	Eagle Pass to Cemetery site	2,000,000	Developer funded
	8.	Cure Farms substation (behind Needles Town Center)	1,100,000	Developer funded
	9.	230kv line	30,000,000	Developer funded
	10.	Street light LED phase out program	30,000	Asset replacement funds
	11.	Double bucket truck 80 ft	360,000	Asset replacement / Vehicle replacement
		Electric Department Total (estimate)	46,670,000	



## City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

**Meeting Date:** JUNE 11, 2024

**Title:** Warrants

**Background:** n/a

**Fiscal Impact:** See attached Warrant Registers

**Environmental Impact:** n/a

**Recommended Action:** Approve the Warrant Registers through JUNE 11, 2024.

**Submitted By:** Barbara DiLeo, Acting Director of Finance

**City Manager Approval:** \_\_\_\_\_

**Date:** 5-22-24

**Other Department Approval (when required):** \_\_\_\_\_

**Date:** \_\_\_\_\_

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

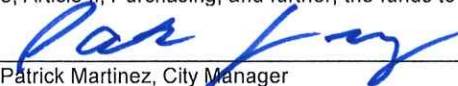
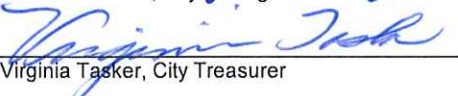
**Agenda Item:** \_\_\_\_\_



**CITY OF NEEDLES CITY COUNCIL**  
**WARRANT SUMMARY TOTALS FOR MAY 08, 2024**

		5/8/2024	FUND AMT.	8-May	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 69,616.15	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 187,166.39	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 1,035,903.19	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 231,248.07	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 53,765.40	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 279,196.54	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 32,235.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 51,925.40	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 3,088,449.33	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 123.93		\$ 240,198.54	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 212,658.69	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 123.72		\$ 506,499.52	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 2,850.52		\$ 538,655.52	\$ 818,943.00
101.4730.472	SANITATION	\$ 636.37		\$ 155,149.61	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 154,960.17	\$ 246,913.00
101.5772.452	PARKS	\$ 419.62		\$ 514,926.34	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 62,668.55	\$ 115,646.00
101.5774.452	RECREATION	\$ -		\$ 338,108.10	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 4,154.16		\$ 11,120,764.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,331,877.25	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 7,338.30	\$ 258,022.00
FUND 206	CEMETERY		\$ 294.60	\$ 153,646.86	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 986,089.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 127,567.00	\$ 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		\$ -	\$ 124,459.58	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 4,952.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ 8,749.11	\$ 169,998.01	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,298,705.65	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 5,260.99	\$ 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		\$ -	\$ 2,299,915.64	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ 2,025.01	\$ 1,480,698.28	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 605.21	\$ 1,009,547.18	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 1,197,489.94	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 989,303.14	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 1,071.39		\$ 601,969.34	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 311,141.17	\$ 422,685.00
FUND 507	GOLF FUND TOTAL		\$ 1,071.39		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 307,083.45	\$ 496,825.00
FUND 509	MIS		\$ 286.33	\$ 226,521.34	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 268.28	\$ 200,327.96	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 179,150.14	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 75,447.79	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 14,719.20	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 502,264.82	\$ 808,479.00
FUND 575	HOUSING		\$ 136.69	\$ 1,069,800.94	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 1,909.52	\$ 9,403,024.38	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 4,134,348.37	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 21,607.07	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 19,500.30	\$ 36,522,694.14	\$ 57,255,182.05

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

 **Patrick Martinez, City Manager**  
 **Virginia Tasker, City Treasurer**

**9-22-23**  
**5-22-24**

Date  
Date

 **Paula Lopez**  
**5/8/24**

Finance Department  
Date

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
21020	2238	00	NORTHERN TOOL & EQUIPMENT	05/08/2024	622.23	.00
21021	1763	00	PITNEY BOWES INC	05/08/2024	268.28	.00
21022	2589	00	SAN BERNARDINO COUNTY	05/08/2024	10,482.91	.00
21023	3929	00	STAR NURSERY, INC	05/08/2024	346.11	.00
21024	3675	00	WESTERN CONSTRUCTION SPECIALISTS	05/08/2024	7,780.77	.00
NUMBER OF CHECKS				5	GRAND TOTAL	
					19,500.30	

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			
21020	2238	NORTHERN TOOL & EQUIPMENT	006630		05/08/2024	233-5772-452.72-18	622.23	622.23			
21021	1763	PITNEY BOWES INC	006631		05/08/2024	510-4410-405.52-20	268.28	268.28			
21022	2589	SAN BERNARDINO COUNTY	006629		05/08/2024	101-2020-423.62-00	123.93	123.93			
			006629		05/08/2024	101-2030-423.62-00	123.72	123.72			
			006629		05/08/2024	101-3010-431.62-00	2,850.52	2,850.52			
			006629		05/08/2024	101-4730-472.62-00	636.37	636.37			
			006629		05/08/2024	101-5772-452.62-00	419.62	419.62			
			006629		05/08/2024	575-5555-485.62-00	136.69	136.69			
			006629		05/08/2024	206-5771-452.62-00	294.60	294.60			
			006629		05/08/2024	502-4710-471.62-00	2,025.01	2,025.01			
			006629		05/08/2024	503-4720-475.62-00	605.21	605.21			
			006629		05/08/2024	507-5761-453.62-00	1,071.39	1,071.39			
			006629		05/08/2024	508-4810-478.62-00	286.33	286.33			
			006629		05/08/2024	580-4750-473.62-00	1,909.52	1,909.52			
							10,482.91	10,482.91			
21023	3929	STAR NURSERY, INC	006629		05/08/2024	233-5772-452.72-18	91.30	91.30			
			006629		05/08/2024	233-5772-452.72-18	254.81	254.81			
							346.11	346.11			
21024	3675	WESTERN CONSTRUCTION SPEC	PI0308	024060	05/08/2024	233-5772-452.72-18	7,780.77	7,780.77			
							7,780.77	7,780.77			
BANK/CHECK TOTAL							19,500.30	19,500.30			
ALL BANKS/CHECKS TOTAL							19,500.30	19,500.30			



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

		5/28/2024	FUND AMT.	28-May	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 15,615.44			
101.1015.412	CITY ATTORNEY	\$ 7,314.20		\$ 69,616.15	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 2,124.19		\$ 199,260.16	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 3,039.27		\$ 1,062,957.97	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,036.82		\$ 243,388.50	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 9,270.35		\$ 53,995.05	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 229.65		\$ 295,917.82	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 32,235.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 1,554.63		\$ 56,318.67	\$ 62,202.00
101.2010.421	SHERIFF	\$ 293,534.67		\$ 3,381,984.00	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 4,667.33		\$ 256,853.62	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ 923.54		\$ 216,899.88	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 14,665.32		\$ 531,113.88	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 12,185.16		\$ 577,664.83	\$ 818,943.00
101.4730.472	SANITATION	\$ 3,635.00		\$ 157,987.33	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 7,916.99		\$ 164,170.25	\$ 246,913.00
101.5772.452	PARKS	\$ 15,433.56		\$ 963,875.15	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 143.19		\$ 68,643.17	\$ 115,646.00
101.5774.452	RECREATION	\$ 2,920.91		\$ 358,428.27	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 397,210.22		\$ 11,120,764.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,331,877.25	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 7,338.30	\$ 258,022.00
FUND 206	CEMETERY		\$ 6,302.60	\$ 168,407.20	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 986,089.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 127,567.00	\$ 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		\$ 8,051.33	\$ 132,510.91	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ 4,865.00	\$ 4,952.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 169,998.01	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,298,705.65	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 5,260.99	\$ 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		\$ 224.66	\$ 2,299,915.64	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ 18,238.80	\$ 1,544,120.16	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 42,290.44	\$ 1,063,747.73	\$ 1,312,828.00
FUND 505	SANITATION		\$ 214,317.59	\$ 1,304,632.05	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 765.00	\$ 997,071.53	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 19,042.22		\$ 621,252.84	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 5,187.58		\$ 316,816.66	\$ 422,685.00
FUND 507	GOLF FUND TOTAL		\$ 24,229.80		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 1,601.03	\$ 331,569.12	\$ 496,825.00
FUND 509	MIS		\$ 6,810.78	\$ 231,431.34	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 7,812.29	\$ 207,638.21	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 3,800.75	\$ 190,142.45	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ 7,847.30	\$ 83,295.09	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 1,503.86	\$ 16,223.06	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 39,578.91	\$ 541,843.73	\$ 808,479.00
FUND 575	HOUSING		\$ 19,992.73	\$ 1,106,765.22	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 133,453.39	\$ 9,603,340.76	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ 1,956.98	\$ 4,136,305.35	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 21,607.07	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 940,853.46	\$ 38,076,842.86	\$ 57,255,182.05

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.

 5-22-24  
Patrick Martinez, City Manager Date

 5/21/24  
Paula Duto Finance Department Date

 5-22-24  
Virginia Tasker, City Treasurer Date

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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
21065	3305	00	AGUA CALIENTE	05/28/2024	43,264.00	.00
21066	1924	00	AHA MACAV POWER SERVICE	05/28/2024	380.31	.00
21067	1	00	ANAYA, JOSE	05/28/2024	126.16	.00
21068	370	00	ANIMAL CARE EQUIP.& SERVICES INC.	05/28/2024	5,476.65	.00
21069	4013	00	AQUAFIX	05/28/2024	2,352.98	.00
21070	4168	00	ATLAS PLANNING SOLUTIONS	05/28/2024	4,865.00	.00
21071	3750	00	AUTO ZONE	05/28/2024	89.94	.00
21072	2629	00	BARON PEST SOLUTIONS	05/28/2024	95.00	.00
21073	3973	00	BARON SECURITY SOLUTIONS	05/28/2024	75.00	.00
21074	3808	00	HATZ, BERNARD	05/28/2024	366.50	.00
21075	480	00	BEST BEST & KRIEGER LLP	05/28/2024	2,842.80	.00
21076	178	00	BIG O TIRES & NAPA AUTO PARTS	05/28/2024	321.01	.00
21077	3313	00	BLUE RIVER WATER CORP.	05/28/2024	51.00	.00
21078	7	00	BORDER STATES INDUSTRIES, INC.	05/28/2024	501.90	.00
21079	3870	00	BRYAN HICKSTEIN	05/28/2024	402.00	.00
21080	3392	00	BUG EMERGENCY INC.	05/28/2024	72.00	.00
21081	3289	00	CALIF.BUILDING STANDARDS COMM.	05/28/2024	386.10	.00
21082	4138	00	CLUB CADDIE	05/28/2024	449.00	.00
21083	1791	00	CLUB CAR, LLC.	05/28/2024	180.46	.00
21084	4051	00	CORA CONSTRUCTORS, INC.	05/28/2024	1,956.98	.00
21085	455	00	CULLIGAN WATER COND.	05/28/2024	48.16	.00
21086	4178	00	DAVID SCOTT	05/28/2024	2,000.00	.00
21087	440	00	DECO FOODSERVICE INCORP.	05/28/2024	659.30	.00
21088	2487	00	DELL MARKETING L.P.	05/28/2024	2,949.29	.00
21089	428	00	DEPT. OF CONSERVATION	05/28/2024	307.79	.00
21090	1	00	DEVON ANDERSON	05/28/2024	1,593.75	.00
21091	3580	00	DIAMOND PURE WATER	05/28/2024	133.00	.00
21092	501	00	DOI-BOR-REGION: LOWER COLORADO	05/28/2024	12,697.95	.00
21093	3462	00	EUSI LLC	05/28/2024	26,177.24	.00
21094	1	00	F & L PARTNERS MY PLACE RD.,LLC	05/28/2024	6,456.06	.00
21095	4092	00	FOREUP GOLF SOFTWARE	05/28/2024	159.00	.00
21096	324	00	GRAINGER	05/28/2024	303.19	.00
21097	4147	00	GREENBERG TRAUIG, LLP	05/28/2024	2,868.00	.00
21098	3451	00	GREENS ELECTRIC, LLC	05/28/2024	2,980.54	.00
21099	2612	00	HARDWARE EXPRESS	05/28/2024	396.65	.00
21100	2612	00	HARDWARE EXPRESS	05/28/2024	541.83	.00
21101	4176	00	HOLLY RUSSO	05/28/2024	425.00	.00
21102	3864	00	HORIZON TECHNOLOGIES INC.	05/28/2024	980.00	.00
21103	3949	00	JANET JERNIGAN	05/28/2024	683.18	.00
21104	4000	00	JARROD DELEON	05/28/2024	567.97	.00
21105	4064	00	JIM DAVIS, LLC	05/28/2024	840.45	.00
21106	2334	00	KERN TURF SUPPLY INC.	05/28/2024	1,084.00	.00
21107	3977	00	LANDIS+GYR TECHNOLOGY, INC	05/28/2024	950.00	.00
21108	3836	00	LOU'S GLOVES, INC.	05/28/2024	157.00	.00
21109	3283	00	LOWE'S	05/28/2024	3,369.42	.00
21110	125	00	MCCORMICK CONSTRUCTION CO.	05/28/2024	2,509.74	.00
21111	2485	00	MESA VALLEY PIPE & SUPPLY	05/28/2024	79.83	.00
21112	3998	00	MICHAEL BAKER INTERNATIONAL, INC	05/28/2024	13,858.70	.00
21113	3337	00	MOJAVE DESERT & MOUNTAIN INTEGRATED	05/28/2024	3,635.00	.00
21114	4173	00	NORTHWEST LOCK AND SAFE LLC	05/28/2024	632.09	.00
21115	1786	00	NPOA	05/28/2024	VOID	.00

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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
21116	1786	00	NPUA	05/28/2024	VOID	
21117	1786	00	NPUA	05/28/2024	76,404.49	.00
21118	3324	00	OFFICE EXPRESS	05/28/2024	91.23	.00
21119	3315	00	ONLINE INFORMATION SERVICES	05/28/2024	579.18	.00
21120	3767	00	PATRICK MARTINEZ	05/28/2024	1,846.32	.00
21121	15	00	QUILL LLC	05/28/2024	696.03	.00
21122	818	00	R & R PRODUCTS INC.	05/28/2024	493.56	.00
21123	3012	00	RAILROAD MANAGEMENT CO. III LLC	05/28/2024	3,272.35	.00
21124	3654	00	RAINIE TORRANCE	05/28/2024	129.26	.00
21125	644	00	RDO EQUIPMENT COMPANY	05/28/2024	453.25	.00
21126	2861	00	REINKE A/C CORP.	05/28/2024	8,952.15	.00
21127	309	00	REPUBLIC SERVICES #785	05/28/2024	216,444.05	.00
21128	2068	00	RICOH USA, INC.	05/28/2024	325.04	.00
21129	2468	00	RON'S TIRE & AUTO REPAIR	05/28/2024	3,270.55	.00
21130	3796	00	ROUTE 66 BROADBAND LLC	05/28/2024	403.13	.00
21131	2687	00	S.B. COUNTY FIRE DEPARTMENT	05/28/2024	919.00	.00
21132	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	05/28/2024	301,586.00	.00
21133	3280	00	SAFELITE AUTO GLASS	05/28/2024	813.63	.00
21134	4001	00	SIMPLIST TURF & HORTICULTURE	05/28/2024	4,327.24	.00
21135	3344	00	SLOVAK BARON & EMPEY LLP	05/28/2024	29,075.37	.00
21136	3698	00	SOUTH POINT PRINTING	05/28/2024	486.00	.00
21137	3929	00	STAR NURSERY, INC	05/28/2024	40.62	.00
21138	3605	00	STATEWIDE TRAFFIC SAFETY & SIGNS	05/28/2024	9,377.00	.00
21139	779	00	THATCHER COMPANY OF NEVADA, INC	05/28/2024	3,394.13	.00
21140	4008	00	THE PRINTER GUYS LLC	05/28/2024	1,152.00	.00
21141	3873	00	TRANSPORTATION CONCEPTS	05/28/2024	46,626.07	.00
21142	3014	00	TRI STATE FIRE SYSTEMS, INC.	05/28/2024	1,435.49	.00
21143	3266	00	TRI STATE TOOL REPAIR	05/28/2024	524.86	.00
21144	772	00	TRI-STATE ACE HARDWARE	05/28/2024	427.90	.00
21145	2819	00	TRI-STATE HOSE & FITTINGS	05/28/2024	262.36	.00
21146	2798	00	U.S. DEPARTMENT OF ENERGY	05/28/2024	60,820.28	.00
21147	3825	00	ULTRA PEST CONTROL, LLC	05/28/2024	45.00	.00
21148	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	05/28/2024	146.50	.00
21149	3830	00	UNIFIRST CORPORATION	05/28/2024	VOID	
21150	3830	00	UNIFIRST CORPORATION	05/28/2024	1,766.27	.00
21151	761	00	USABLUBOOK	05/28/2024	348.23	.00
21152	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	05/28/2024	2,032.00	.00
21153	1	00	WOODY, TERAN	05/28/2024	98.50	.00
21154	1023	00	XEROX	05/28/2024	570.72	.00
21155	1293	00	ZUBRICK T-SHIRTS	05/28/2024	108.00	.00
21156	3828	00	3D-NETWORKS LLC	05/28/2024	6,810.78	.00
NUMBER OF CHECKS				92	GRAND TOTAL	940,853.46





CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21079	3870	BRYAN HICKSTEIN	006714		05/28/2024	502-4710-471.31-40	402.00 *	402.00
21080	3392	BUG EMERGENCY INC.	006774		05/28/2024	507-5762-454.43-08	72.00 *	72.00
21081	3289	CALIF. BUILDING STANDARDS	006352		05/28/2024	101-2025-424.59-51	33.30	
			006353		05/28/2024	101-2025-424.59-51	84.60	
			006354		05/28/2024	101-2025-424.59-51	72.00	
			006355		05/28/2024	101-2025-424.59-51	196.20	
							386.10 *	386.10
21082	4138	CLUB CADDIE	006371		05/28/2024	507-5762-454.61-09	449.00 *	449.00
21083	1791	CLUB CAR, LLC.	006350		05/28/2024	507-5762-454.61-07	53.93	
			006931		05/28/2024	507-5762-454.61-07	126.53	
							180.46 *	180.46
21084	4051	CORA CONSTRUCTORS, INC.	PI0310	024020	05/28/2024	582-4710-471.71-05	1,956.98 *	1,956.98
21085	455	CULLIGAN WATER COND.	006716		05/28/2024	511-3020-432.43-29	48.16 *	48.16
21086	4178	DAVID SCOTT	006575		05/28/2024	502-4710-471.54-21	2,000.00 *	2,000.00
21087	440	DECO FOODSERVICE INCORP.	006681		05/28/2024	507-5762-454.61-06	119.65	
			006851		05/28/2024	580-4750-473.61-21	210.00	
			006852		05/28/2024	502-4710-471.61-21	210.00	
			006944		05/28/2024	507-5762-454.61-06	119.65	
							659.30 *	659.30
21088	2487	DELL MARKETING L.P.	006578		05/28/2024	101-1020-413.61-02	229.97	
			006633		05/28/2024	510-4410-405.61-02	2,719.32 *	2,719.32
							2,949.29	2,949.29
21089	428	DEPT. OF CONSERVATION	006356		05/28/2024	101-2025-424.59-50	16.10	
			006357		05/28/2024	101-2025-424.59-50	60.75	
			006358		05/28/2024	101-2025-424.59-50	65.00	
			006359		05/28/2024	101-2025-424.59-50	165.94 *	
							307.79	307.79
21090	1	DEVON ANDERSON	006705		05/28/2024	101-0000-204.03-01	1,593.75 *	1,593.75
21091	3580	DIAMOND PURE WATER	006512		05/28/2024	510-4410-405.61-01	18.00	
			006513		05/28/2024	101-5774-452.61-01	17.00	
			006679		05/28/2024	503-4720-475.43-02	35.00	



CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21091	3580	DIAMOND PURE WATER	006717 006776 006954		05/28/2024 05/28/2024 05/28/2024	511-3020-432.43-29 101-5770-452.61-01 510-4410-405.61-01	5.00 10.00 48.00 133.00 *	133.00
21092	501	DOI-BOR-REGION: LOWER COL	006522		05/28/2024	580-4750-473.63-10	12,697.95 12,697.95 *	12,697.95
21093	3462	EUSI LLC	PI0309	024001	05/28/2024	503-4720-475.31-98	26,177.24 26,177.24 *	26,177.24
21094	1	F & L PARTNERS MY PLACE R	006905		05/28/2024	101-0000-204.03-01	6,456.06 6,456.06 *	6,456.06
21095	4092	FOREUP GOLF SOFTWARE	006625		05/28/2024	507-5762-454.61-09	159.00 159.00 *	159.00
21096	324	GRAINGER	006775		05/28/2024	507-5761-453.43-17	303.19 303.19 *	303.19
21097	4147	GREENBERG TRAUIG, LLP	006634		05/28/2024	101-1025-415.31-50	2,868.00 2,868.00 *	2,868.00
21098	3451	GREENS ELECTRIC, LLC	006570 006571 006572 006573 006942		05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024	580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.43-13 580-4750-473.60-55	56.34 570.21 48.46 14.01 2,291.52 2,980.54 *	2,980.54
21099	2612	HARDWARE EXPRESS	006361 006362 006363 006582 006583 006709 006718 006719 006721 006722 006759 006778 006779 006780 006781 006840		05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024	101-5772-452.61-12 101-5772-452.43-18 101-3010-431.60-11 101-5772-452.43-18 101-3010-431.60-12 510-4410-405.43-01 101-5772-452.43-18 206-5771-452.43-18 206-5771-452.61-12 511-3021-432.43-26 206-5771-452.43-18 101-5770-452.43-02 101-5770-452.43-02 101-5770-452.43-02 101-5770-452.43-02 510-4410-405.61-01	30.60 3.07 17.40 10.20 22.29 12.28 51.13 49.13 42.56 8.91 50.37 7.16 15.35 29.67 38.87 7.66 396.65 *	396.65
21100	2612	HARDWARE EXPRESS	006524 006525		05/28/2024 05/28/2024	575-5555-485.43-02 575-5555-485.43-02	46.59 231.54	231.54



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
21109	3283	LOWE'S	006734 006764		05/28/2024 05/28/2024	101-2020-423.61-36 580-4750-473.54-62	507.50 20.00- 3,369.42 *	3,369.42
21110	125	MCCORMICK CONSTRUCTION CO	006592		05/28/2024	101-3010-431.60-11	2,509.74 2,509.74 *	2,509.74
21111	2485	MESA VALLEY PIPE & SUPPLY	006755		05/28/2024	507-5761-453.61-12	79.83 79.83 *	79.83
21112	3998	MICHAEL BAKER INTERNATION	006349 PI0301 PI0303 PI0304 PI0305 PI0306 PI0307 006723 006724 006725 006726 006944 006944	024041 024041 024041 024041 024041 024041 024041	05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024	101-0000-204.03-01 101-1035-416.31-90 101-1035-416.31-90 101-1035-416.31-90 101-1035-416.31-90 101-1035-416.31-90 101-1035-416.31-90 101-0000-204.03-01 101-0000-204.03-01 101-0000-204.03-01 101-0000-204.03-01 101-0000-204.03-01 101-0000-204.03-01	1,150.00 3,117.00 287.50 1,841.00 3,040.80 276.00 478.40 184.00 476.00 1,012.00 386.40 1,517.60 92.00 13,858.70 *	13,858.70
21113	3337	MOJAVE DESERT & MOUNTAIN	006628		05/28/2024	101-4730-472.56-02	3,635.00 3,635.00 *	3,635.00
21114	4173	NORTHWEST LOCK AND SAFE L	006574		05/28/2024	101-5774-452.43-18	632.09 632.09 *	632.09
21115	1786	NPUA	006579		05/28/2024	580-4750-473.41-11	2,913.72	VOIDED VOIDED
21116	1786	NPUA	006580		05/28/2024	502-4710-471.41-10	37.17	
21117	1786	NPUA	006597		05/28/2024	101-5772-452.41-10	108.45	
			006598		05/28/2024	101-5772-452.41-10	113.64	
			006599		05/28/2024	101-5772-452.41-20	133.69	
			006600		05/28/2024	502-4710-471.41-10	1,883.02	
			006635		05/28/2024	101-1070-410.41-10	913.34	
			006636		05/28/2024	101-1070-410.41-20	261.49	
			006637		05/28/2024	101-1070-410.41-30	84.83	
			006654		05/28/2024	580-4750-473.41-11	61.03	
			006655		05/28/2024	580-4750-473.41-11	42.43	
			006656		05/28/2024	580-4750-473.41-11	65.22	
			006657		05/28/2024	510-4410-405.41-10	1,065.25	
			006658		05/28/2024	510-4410-405.41-20	239.24	
			006659		05/28/2024	510-4410-405.41-30	2,460.07	
			006660		05/28/2024	580-4750-473.41-11	34.59	
			006661		05/28/2024	580-4750-473.41-11	34.59	

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21117	1786	NPUA	006673		05/28/2024	575-5555-485.41-10	452.52	
			006674		05/28/2024	575-5555-485.41-20	3,765.97	
			006675		05/28/2024	575-5555-485.41-30	4,713.64	
			006728		05/28/2024	502-4710-471.41-10	38.36	
			006729		05/28/2024	503-4720-475.41-10	50.91	
			006730		05/28/2024	503-4720-475.41-20	47.64	
			006735		05/28/2024	503-4720-475.41-10	36.92	
			006736		05/28/2024	503-4720-475.41-10	404.90	
			006737		05/28/2024	503-4720-475.41-20	87.49	
			006738		05/28/2024	503-4720-475.41-10	9,519.37	
			006739		05/28/2024	503-4720-475.41-20	339.94	
			006740		05/28/2024	503-4720-475.41-10	35.23	
			006741		05/28/2024	503-4720-475.41-20	233.97	
			006742		05/28/2024	101-2020-423.41-10	251.06	
			006743		05/28/2024	101-2020-423.41-20	126.46	
			006744		05/28/2024	101-2020-423.41-30	169.66	
			006745		05/28/2024	502-4710-471.41-10	66.25	
			006746		05/28/2024	502-4710-471.41-10	93.77	
			006747		05/28/2024	502-4710-471.41-10	4,138.52	
			006748		05/28/2024	502-4710-471.41-10	49.31	
			006749		05/28/2024	502-4710-471.41-10	53.65	
			006750		05/28/2024	206-5771-452.41-10	47.88	
			006751		05/28/2024	206-5771-452.41-20	5,673.95	
			006752		05/28/2024	206-5771-452.41-30	84.83	
			006756		05/28/2024	101-5772-452.41-20	79.18	
			006756		05/28/2024	101-5772-452.41-20	781.50	
			006756		05/28/2024	101-5772-452.41-10	35.23	
			006756		05/28/2024	101-5772-452.41-20	47.53	
			006756		05/28/2024	101-5772-452.41-20	230.78	
			006756		05/28/2024	101-5772-452.41-10	40.99	
			006756		05/28/2024	101-5772-452.41-20	1,233.25	
			006756		05/28/2024	101-5772-452.41-20	84.83	
006756		05/28/2024	101-5772-452.41-10	108.62				
006756		05/28/2024	101-5772-452.41-20	47.53				
006756		05/28/2024	101-5772-452.41-10	276.58				
006756		05/28/2024	101-5772-452.41-10	68.44				
006756		05/28/2024	101-5772-452.41-20	959.67				
006756		05/28/2024	101-5772-452.41-10	16.49				
006756		05/28/2024	101-5772-452.41-20	347.25				
006756		05/28/2024	101-5772-452.41-30	84.83				
006756		05/28/2024	101-5772-452.41-20	50.38				
006814		05/28/2024	101-5774-452.41-10	1,344.06				
006815		05/28/2024	101-5774-452.41-20	236.31				
006816		05/28/2024	101-5774-452.41-30	169.66				
006817		05/28/2024	101-5770-452.41-10	2,857.27				
006818		05/28/2024	101-5770-452.41-20	1,134.00				
006819		05/28/2024	101-5770-452.41-30	84.83				
006820		05/28/2024	101-5774-452.41-10	144.03				
006821		05/28/2024	101-5774-452.41-20	205.22				
006822		05/28/2024	101-5773-452.41-10	51.96				







CITY OF NEEDLES				CITY GENERAL CHECKING							
BANK 04 WELLS FARGO BANK											
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21132	3361	S.B.COUNTY SHERIFF'S DEPA	006638		05/28/2024	101-2010-421.31-80	293,534.67				
			006639		05/28/2024	225-2010-421.31-80	8,051.33				
							301,586.00	*			
21133	3280	SAFELITE FULFILLMENT INC.	006754		05/28/2024	101-0000-204.06-00	813.63				
							813.63	*			
21134	4001	SIMPLOT TURF & HORTICULTU	006944		05/28/2024	507-5761-453.61-11	4,327.24				
							4,327.24	*			
21135	3344	SLOVAK BARON EMPEY MURPHY	006601		05/28/2024	101-1015-412.31-50	5,800.00				
			006602		05/28/2024	502-4710-471.31-50	3,866.67				
			006603		05/28/2024	580-4750-473.31-50	1,933.33				
			006604		05/28/2024	101-1015-412.31-97	1,514.20				
			006605		05/28/2024	101-1030-414.31-50	1,356.00				
			006606		05/28/2024	101-2030-423.31-50	2,508.60				
			006607		05/28/2024	502-4710-471.31-50	714.00				
			006608		05/28/2024	101-2030-423.31-50	971.80				
			006609		05/28/2024	101-2030-423.31-50	231.28				
			006610		05/28/2024	101-2030-423.31-50	293.80				
			006611		05/28/2024	101-2030-423.31-50	300.40				
			006612		05/28/2024	101-2030-423.31-50	542.40				
			006613		05/28/2024	101-2030-423.31-50	282.50				
			006614		05/28/2024	101-2030-423.31-50	281.00				
			006615		05/28/2024	101-2030-423.31-50	276.99				
			006616		05/28/2024	101-2030-423.31-50	623.20				
			006617		05/28/2024	101-2030-423.31-50	4,340.60				
			006618		05/28/2024	101-2030-423.31-50	1,598.40				
			006619		05/28/2024	101-2030-423.31-50	452.00				
			006620		05/28/2024	101-2030-423.31-50	56.00				
			006621		05/28/2024	101-2030-423.31-50	770.60				
			006622		05/28/2024	101-2030-423.31-50	271.20				
			006623		05/28/2024	101-2030-423.31-50	90.40				
							29,075.37	*			
21136	3698	SOUTH POINT PRINTING	006509		05/28/2024	508-4810-478.60-26	486.00				
							486.00	*			
21137	3929	STAR NURSERY, INC	006584		05/28/2024	101-5772-452.60-40	40.62				
							40.62	*			
21138	3605	STATEWIDE TRAFFIC SAFETY	006593		05/28/2024	101-3010-431.70-19	702.00				
			006700		05/28/2024	101-3010-431.70-19	1,771.00				
			006702		05/28/2024	101-3010-431.70-19	1,740.00				
			006703		05/28/2024	101-3010-431.70-19	80.00				
			PI0312		05/28/2024	101-3010-431.70-19	6,260.00				
			006957	024104	05/28/2024	525-4770-461.61-05	2,304.00				
							9,377.00	*			
21139	779	THATCHER COMPANY OF NEVAD	006534		05/28/2024	101-5770-452.60-32	3,394.13				

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21139	779	THATCHER COMPANY OF NEVAD					3,394.13 *	3,394.13
21140	4008	THE PRINTER GUYS LLC	006663		05/28/2024	101-1040-417.61-02	99.50	
			006664		05/28/2024	101-1035-416.61-02	99.50	
			006665		05/28/2024	101-2025-424.61-02	99.50	
			006666		05/28/2024	101-2030-423.61-02	99.50	
			006667		05/28/2024	508-4810-478.61-02	256.00	
			006850		05/28/2024	508-4810-478.61-02	169.00	
			006865		05/28/2024	101-1040-417.61-02	82.25	
			006866		05/28/2024	101-1035-416.61-02	82.25	
			006867		05/28/2024	101-2025-424.61-02	82.25	
			006868		05/28/2024	101-2030-423.61-02	1,152.00 *	1,152.00
21141	3873	TRANSPORTATION CONCEPTS	006686		05/28/2024	520-4740-462.32-90	6,030.32	
			006687		05/28/2024	520-4740-462.51-20	1,369.49	
			006688		05/28/2024	520-4740-462.62-00	1,447.49	
			006689		05/28/2024	521-4740-462.32-90	1,049.61	
			006690		05/28/2024	521-4740-462.51-20	342.37	
			006691		05/28/2024	521-4740-462.62-00	111.88	
			006692		05/28/2024	525-4770-461.32-90	34,737.41	
			006693		05/28/2024	525-4770-461.62-00	2,537.50	
							46,626.07 *	46,626.07
21142	3014	TRI STATE FIRE SYSTEMS, I	006594		05/28/2024	101-5772-452.43-18	489.72	
			006756		05/28/2024	575-5555-485.31-90	456.05	
			006756		05/28/2024	101-5772-452.43-04	489.72	
							1,435.49 *	1,435.49
21143	3266	TRI STATE TOOL REPAIR	006590		05/28/2024	101-3010-431.43-57	9.45	
			006756		05/28/2024	101-3010-431.43-04	167.35	
			006770		05/28/2024	101-3010-431.61-33	211.19	
			006777		05/28/2024	580-4750-473.43-57	84.73	
			006777		05/28/2024	580-4750-473.43-57	52.14	
							524.86 *	524.86
21144	772	TRI-STATE ACE HARDWARE	006769		05/28/2024	206-5771-452.43-18	11.89	
			006771		05/28/2024	101-3010-431.61-33	337.67	
			006772		05/28/2024	101-5772-452.43-18	78.34	
							427.90 *	427.90
21145	2819	TRI-STATE HOSE & FITTINGS	006591		05/28/2024	511-3021-432.43-26	131.18	
			006756		05/28/2024	511-3021-432.43-43	131.18	
							262.36 *	262.36
21146	2798	U.S. DEPARTMENT OF ENERGY	006763		05/28/2024	580-4750-473.63-10	248.12	
			006777		05/28/2024	580-4750-473.63-10	6,187.50	
			006777		05/28/2024	580-4750-473.63-10	54,384.66	
							60,820.28 *	60,820.28



CITY OF NEEDLES				BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING							
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21147	3825	ULTRA PEST CONTROL, LLC	006807		05/28/2024	101-5774-452.43-18	45.00 *	45.00			
21148	315	UNDERGROUND SERVICE ALERT	006372		05/28/2024	503-4720-475.49-14	48.84	48.84			
			006373		05/28/2024	580-4750-473.49-14	48.83	48.83			
			006374		05/28/2024	502-4710-471.43-04	146.50 *	146.50			
21149	3830	UNIFIRST CORPORATION	006375		05/28/2024	502-4710-471.61-04	31.23	31.23			
21150	3830	UNIFIRST CORPORATION	006376		05/28/2024	511-3020-432.61-04	127.80	127.80			
			006377		05/28/2024	101-5772-452.61-04	19.04	19.04			
			006378		05/28/2024	101-3010-431.61-04	130.23	130.23			
			006379		05/28/2024	101-5772-452.61-04	19.04	19.04			
			006380		05/28/2024	580-4750-473.61-04	145.34	145.34			
			006381		05/28/2024	508-4810-478.61-04	8.56	8.56			
			006511		05/28/2024	575-5555-485.61-04	11.79	11.79			
			006553		05/28/2024	503-4720-475.61-04	20.84	20.84			
			006641		05/28/2024	575-5555-485.61-04	11.79	11.79			
			006642		05/28/2024	503-4720-475.61-04	20.84	20.84			
			006668		05/28/2024	580-4750-473.61-04	145.34	145.34			
			006669		05/28/2024	502-4710-471.61-04	31.45	31.45			
			006670		05/28/2024	508-4810-478.61-04	8.67	8.67			
			006777		05/28/2024	511-3020-432.61-04	130.23	130.23			
			006777		05/28/2024	101-5772-452.61-04	19.04	19.04			
			006787		05/28/2024	507-5762-454.43-08	23.85	23.85			
			006788		05/28/2024	508-4810-478.61-04	7.53	7.53			
			006789		05/28/2024	503-4720-475.61-04	7.53	7.53			
			006790		05/28/2024	503-4720-475.61-04	16.83	16.83			
			006791		05/28/2024	101-5772-452.61-04	62.81	62.81			
			006792		05/28/2024	101-5772-452.61-04	19.14	19.14			
			006793		05/28/2024	101-5772-452.61-04	32.04	32.04			
			006794		05/28/2024	502-4710-471.61-04	30.27	30.27			
			006795		05/28/2024	502-4710-471.61-04	172.31	172.31			
			006800		05/28/2024	502-4710-471.61-04	29.64	29.64			
			006801		05/28/2024	101-3010-431.61-04	118.38	118.38			
			006802		05/28/2024	101-3010-431.61-04	11.92	11.92			
			006803		05/28/2024	101-5774-452.61-06	122.47	122.47			
			006804		05/28/2024	101-5774-452.61-06	2.39	2.39			
			006805		05/28/2024	101-5774-452.61-06	9.06	9.06			
			006806		05/28/2024	101-5774-452.61-06	9.06	9.06			
			006807		05/28/2024	507-5762-454.43-08	7.16	7.16			
			006808		05/28/2024	507-5762-454.43-08	4.54	4.54			
			006809		05/28/2024	101-5774-452.43-18	10.03	10.03			
			006810		05/28/2024	101-5774-452.43-18	10.03	10.03			
			006811		05/28/2024	507-5762-454.43-08	23.85	23.85			
			006869		05/28/2024	502-4710-471.61-04	31.45	31.45			
			006871		05/28/2024	575-5555-485.61-04	11.79	11.79			
			006877		05/28/2024	508-4810-478.61-04	8.56	8.56			
			006943		05/28/2024	580-4750-473.61-04	145.34	145.34			

VOIDED

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21150	3830	UNIFIRST CORPORATION					1,766.27 *	1,766.27
21151	761	USABLUBOOK	006643		05/28/2024	503-4720-475.43-02	231.61	
			006671		05/28/2024	502-4710-471.61-21	116.62	
							* 348.23	348.23
21152	3528	WESTERN ENVIRONMENTAL TES	006554		05/28/2024	503-4720-475.59-75	322.00	
			006672		05/28/2024	502-4710-471.59-75	1,225.00	
			006762		05/28/2024	503-4720-475.59-75	297.00	
			006812		05/28/2024	502-4710-471.59-75	188.00	
							2,032.00 *	2,032.00
21153	1	WOODY, TERAN	UT		05/28/2024	501-0000-211.00-00	98.50	
							98.50 *	98.50
21154	1023	XEROX	006644		05/28/2024	101-1020-413.70-01	47.90	
			006645		05/28/2024	101-1025-415.70-01	47.90	
			006646		05/28/2024	101-1030-414.70-01	76.64	
			006647		05/28/2024	101-1035-416.70-01	47.90	
			006648		05/28/2024	101-1040-417.70-01	47.90	
			006649		05/28/2024	101-2025-424.70-01	47.90	
			006650		05/28/2024	101-2030-423.70-01	47.90	
			006651		05/28/2024	101-3010-431.70-01	19.16	
			006652		05/28/2024	510-4410-405.70-01	95.77	
			006813		05/28/2024	101-5774-452.74-20	91.75	
							570.72 *	570.72
21155	1293	ZUBRICK T-SHIRTS	006508		05/28/2024	101-2030-423.61-04	108.00	
							108.00 *	108.00
21156	3828	3D-NETWORKS LLC	006596		05/28/2024	509-4910-479.52-13	1,900.78	
			006756		05/28/2024	509-4910-479.31-90	1,885.00	
			006756		05/28/2024	509-4910-479.31-53	625.00	
			006757		05/28/2024	509-4910-479.31-90	1,800.00	
			006758		05/28/2024	509-4910-479.31-53	600.00	
							6,810.78 *	6,810.78
BANK/CHECK TOTAL							940,853.46	940,853.46
ALL BANKS/CHECKS TOTAL							940,853.46	940,853.46

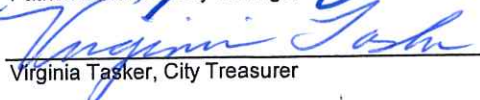
**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR MAY 17, 2024**

		5/17/2024	FUND AMT.	17-May	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 16,435.40			
101.1015.412	CITY ATTORNEY	\$ -		\$ 69,616.15	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 1,692.28		\$ 199,260.16	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 3,417.20		\$ 1,032,957.97	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,787.89		\$ 243,388.50	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 3.86		\$ 53,995.05	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 2,014.49		\$ 295,917.82	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 32,235.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 769.76		\$ 56,023.70	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 3,381,984.00	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,666.93		\$ 256,853.62	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 747.13		\$ 216,899.88	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 6,582.74		\$ 531,113.88	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 7,480.71		\$ 577,664.83	\$ 818,943.00
101.4730.472	SANITATION	\$ 947.85		\$ 157,987.33	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 164,170.25	\$ 246,913.00
101.5772.452	PARKS	\$ 7,380.35		\$ 553,713.96	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 778.68		\$ 68,643.17	\$ 115,646.00
101.5774.452	RECREATION	\$ 3,947.80		\$ 358,428.27	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 56,653.07		\$ 11,120,764.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,331,877.25	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 7,338.30	\$ 258,022.00
FUND 206	CEMETERY		\$ 3,041.03	\$ 168,407.20	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 986,089.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 127,567.00	\$ 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		\$ -	\$ 132,510.91	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 4,952.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 169,998.01	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,298,705.65	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 5,260.99	\$ 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		\$ -	\$ 2,299,915.64	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ 10,865.77	\$ 1,544,120.16	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 3,964.84	\$ 1,063,747.73	\$ 1,312,828.00
FUND 505	SANITATION		\$ 16.26	\$ 1,304,632.05	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 137.92	\$ 997,071.53	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 126.07		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 1,522.34		\$ 604,188.32	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,149.84		\$ 312,971.74	\$ 422,685.00
FUND 507	GOLF FUND TOTAL		\$ 2,798.25		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 5,677.18	\$ 331,569.12	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 231,431.34	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 11.00	\$ 207,590.21	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 1,983.88	\$ 190,142.45	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ 13,694.70	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ 36.66	\$ 83,295.09	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 16,223.06	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 539,539.73	\$ 808,479.00
FUND 575	HOUSING		\$ 7,503.71	\$ 1,106,612.22	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 20,814.33	\$ 9,600,734.00	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 4,134,348.37	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 21,607.07	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 127,198.60	\$ 37,608,408.52	\$ 57,255,182.05

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

 5-22-24  
Patrick Martinez, City Manager Date

 5/21/24  
Finance Department Date

 5-22-24  
Virginia Tasker, City Treasurer Date

PROGRAM: GM3480  
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
21025	3709	00	ADRIAN CHAVEZ	05/17/2024	50.00	.00
21026	3688	00	ALBERT PONCE	05/17/2024	50.00	.00
21027	4034	00	ANGEL'S TOUCH MOBILE VETERINARY SVC	05/17/2024	2,398.00	.00
21028	4084	00	ANTHONY GIERECH	05/17/2024	50.00	.00
21029	3808	00	HATZ, BERNARD	05/17/2024	50.00	.00
21030	3870	00	BRYAN HICKSTEIN	05/17/2024	50.00	.00
21031	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	05/17/2024	981.00	.00
21032	3275	00	CALIFORNIA STATE DISB.UNIT	05/17/2024	255.23	.00
21033	4126	00	CASE BRUFFETT	05/17/2024	50.00	.00
21034	2931	00	DALE JONES	05/17/2024	50.00	.00
21035	4088	00	DYLAN HETRICK	05/17/2024	13,694.70	.00
21036	3913	00	ENTERPRISE FM TRUST	05/17/2024	25.00	.00
21037	227	00	FRANCHISE TAX BOARD	05/17/2024	50.00	.00
21038	322	00	FRANK VALENZUELA JR.	05/17/2024	50.00	.00
21039	1305	00	GREAT WEST LIFE	05/17/2024	6,196.00	.00
21040	3634	00	GREAT-WEST LIFE & ANNUITY	05/17/2024	1,204.76	.00
21041	4000	00	JARROD DELEON	05/17/2024	524.77	.00
21042	2879	00	JENNIFER VALENZUELA	05/17/2024	506.72	.00
21043	638	00	JESSE FRAGOSO	05/17/2024	50.00	.00
21044	325	00	JIM WILLIS	05/17/2024	50.00	.00
21045	4077	00	JOANNE POGUE	05/17/2024	138.00	.00
21046	2222	00	JUSTIN SCOTT	05/17/2024	50.00	.00
21047	4070	00	KATHY RAASCH	05/17/2024	50.00	.00
21048	3512	00	KIMBERLY KRASINSKI	05/17/2024	50.00	.00
21049	4140	00	LORENCE DELEON	05/17/2024	50.00	.00
21050	3889	00	MICHAEL WILLIS	05/17/2024	50.00	.00
21051	1182	00	NATIONAL FIRE PROTECTION ASSO.	05/17/2024	175.00	.00
21052	3767	00	PATRICK MARTINEZ	05/17/2024	50.00	.00
21053	3654	00	RAINIE TORRANCE	05/17/2024	50.00	.00
21054	3953	00	RONNY SOMMERS	05/17/2024	50.00	.00
21055	2589	00	SAN BERNARDINO COUNTY	05/17/2024	10,483.91	.00
21056	1199	00	SEPEA TEAMSTERS LOCAL 1932	05/17/2024	1,178.18	.00
21057	1199	00	SEPEA TEAMSTERS LOCAL 1932	05/17/2024	335.13	.00
21058	284	00	SOUTHWEST GAS CORP.	05/17/2024	82.34	.00
21059	3242	00	SDRMA	05/17/2024	87,819.86	.00
21060	3851	00	SY FOLEY	05/17/2024	50.00	.00
21061	3622	00	TAYLOR MILLER	05/17/2024	50.00	.00
21062	2744	00	THOMAS DELEON	05/17/2024	50.00	.00
21063	2817	00	TONY RUBALCABA	05/17/2024	50.00	.00
21064	3695	00	VINCE GARZA	05/17/2024	50.00	.00
NUMBER OF CHECKS				40	GRAND TOTAL	127,198.60



ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 05/15/2024, 14:13:10  
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
21025	3709	ADRIAN CHAVEZ	003584		05/17/2024	101-2030-423.52-10	50.00 50.00 *	50.00
21026	3688	ALBERT PONCE	003593		05/17/2024	502-4710-471.52-10	50.00 50.00 *	50.00
21027	4034	ANGEL'S TOUCH MOBILE VETE	006532 006215		05/17/2024 05/17/2024	101-0000-204.06-00 101-2020-423.58-00	905.00 1,493.00 2,398.00 *	2,398.00
21028	4084	ANTHONY GEIRSCH	003611 003612		05/17/2024 05/17/2024	580-4750-473.52-10 502-4710-471.52-10	25.00 25.00 50.00 *	50.00
21029	3808	BERNARD J. HATZ	003613		05/17/2024	101-2030-423.52-10	50.00 50.00 *	50.00
21030	3870	BRYAN HICKSTEIN	003590		05/17/2024	502-4710-471.52-10	50.00 50.00 *	50.00
21031	1213	CALIFORNIA DEPT. OF TAX &	006555 006556 006557 006558 006559 006560 006561 006562 006563 006564 006565 006566 006567 006568		05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024	101-1035-416.61-02 101-1040-417.61-02 101-2025-424.61-02 101-2030-423.61-02 101-5772-452.31-90 505-4730-472.61-01 511-3021-432.43-38 508-4810-478.49-02 580-4750-473.61-04 580-4750-473.60-55 580-4750-473.61-21 580-4750-473.31-40 507-0000-203.00-00	3.86 36.56 3.86 3.86 77.50 16.26 55.00 232.94 36.66 40.68 275.90 29.22 42.63 126.07 981.00 *	981.00
21032	3275	CALIFORNIA STATE DISB.UNI	006879		05/17/2024	575-0000-209.03-01	255.23 255.23 *	255.23
21033	4126	CASE BRUFFETT	003594		05/17/2024	575-5555-485.52-10	50.00 50.00 *	50.00
21034	2931	DALE JONES	003599		05/17/2024	101-1030-414.52-10	50.00 50.00 *	50.00
21035	4088	DYLAN HETRICK	003614		05/17/2024	580-4750-473.52-10	50.00 50.00 *	50.00
21036	3913	ENTERPRISE FM TRUST	006872 006872		05/17/2024 05/17/2024	512-0000-207.02-00 512-0000-207.02-00	6,847.35 6,847.35	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21036	3913	ENTERPRISE FM TRUST					13,694.70 *	13,694.70
21037	227	FRANCHISE TAX BOARD	006880		05/17/2024	575-0000-209.03-01	25.00 *	25.00
21038	322	FRANK VALENZUELA JR.	003597		05/17/2024	502-4710-471.52-10	50.00 *	50.00
21039	1305	GREAT WEST LIFE & ANNUITY	006902		05/17/2024	101-0000-209.03-01	3,612.00	3,612.00
			006903		05/17/2024	502-0000-209.03-01	435.00	435.00
			006904		05/17/2024	580-0000-209.03-01	2,149.00	2,149.00
							6,196.00 *	6,196.00
21040	3634	GREAT-WEST LIFE & ANNUITY	006892		05/17/2024	101-0000-209.03-01	194.13	194.13
			006893		05/17/2024	101-0000-209.03-01	24.27	24.27
			006894		05/17/2024	101-0000-209.03-01	213.04	213.04
			006895		05/17/2024	101-0000-209.03-01	97.57	97.57
			006896		05/17/2024	101-0000-209.03-01	158.76	158.76
			006897		05/17/2024	101-0000-209.03-01	94.89	94.89
			006898		05/17/2024	502-0000-209.03-01	59.39	59.39
			006899		05/17/2024	502-0000-209.03-01	174.52	174.52
			006900		05/17/2024	580-0000-209.03-01	60.36	60.36
			006901		05/17/2024	580-0000-209.03-01	127.83	127.83
							1,204.76 *	1,204.76
21041	4000	JARROD DELEON	006841		05/17/2024	507-5762-454.60-50	29.89	29.89
			006842		05/17/2024	507-5762-454.61-06	38.00	38.00
			006843		05/17/2024	507-5761-453.43-04	39.95	39.95
			006844		05/17/2024	507-5762-454.55-00	16.93	16.93
			006845		05/17/2024	507-5761-453.43-34	400.00	400.00
							524.77 *	524.77
21042	2879	JENNIFER VALENZUELA	006846		05/17/2024	101-5774-452.60-24	24.72	24.72
			006847		05/17/2024	101-5774-452.49-01	432.00	432.00
			003595		05/17/2024	101-5774-452.52-10	50.00	50.00
							506.72 *	506.72
21043	638	JESSE FRAGOSO	003588		05/17/2024	101-3010-431.52-10	50.00 *	50.00
21044	325	JIM WILLIS	003598		05/17/2024	580-4750-473.52-10	50.00 *	50.00
21045	4077	JOANNE POGUE	006581		05/17/2024	101-1030-414.55-00	138.00	138.00
21046	2222	JUSTIN SCOTT	003592		05/17/2024	580-4750-473.52-10	138.00 *	138.00
							50.00 *	50.00
21047	4070	KATHY RAASCH	003609		05/17/2024	101-1040-417.52-10	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
21047	4070	KATHY RAASCH					50.00 *	50.00
21048	3512	KIMBERLY KRASINSKI	003610		05/17/2024	508-4810-478.52-10	50.00 *	50.00
21049	4140	LORENCE DELEON	003615		05/17/2024	575-5555-485.52-10	50.00 *	50.00
21050	3889	MICHAEL WILLIS	003601		05/17/2024	580-4750-473.52-10	50.00 *	50.00
21051	1182	NATIONAL FIRE PROTECTION	006870		05/17/2024	101-2025-424.56-00	175.00 *	175.00
21052	3767	PATRICK MARTINEZ	003602		05/17/2024	580-4750-473.52-10	16.50	
			003603		05/17/2024	101-1020-413.52-10	20.00	
			003604		05/17/2024	502-4710-471.52-10	9.50	
			003605		05/17/2024	503-4720-475.52-10	4.00	
							50.00 *	50.00
21053	3654	RAINIE TORRANCE	003606		05/17/2024	502-4710-471.52-10	16.67	
			003607		05/17/2024	503-4720-475.52-10	16.66	
			003608		05/17/2024	580-4750-473.52-10	16.67	
							50.00 *	50.00
21054	3953	RONNY SOMMERS	003596		05/17/2024	502-4710-471.52-10	50.00 *	50.00
21055	2589	SAN BERNARDINO COUNTY	006629		05/17/2024	101-2020-423.62-00	123.93	
			006629		05/17/2024	101-2030-423.62-00	123.72	
			006629		05/17/2024	101-3010-431.62-00	2,850.52	
			006629		05/17/2024	101-4730-472.62-00	636.37	
			006629		05/17/2024	101-5772-452.62-00	419.62	
			006629		05/17/2024	575-5555-485.62-00	136.69	
			006629		05/17/2024	206-5771-452.62-00	294.60	
			006629		05/17/2024	502-4710-471.62-00	2,025.01	
			006629		05/17/2024	503-4720-475.62-00	605.21	
			006629		05/17/2024	507-5761-453.62-00	1,071.39	
			006629		05/17/2024	508-4810-478.62-00	286.33	
			006629		05/17/2024	580-4750-473.62-00	1,910.52	
							10,483.91	10,483.91
21056	1199	SBPEA TEAMSTERS LOCAL 193	006881		05/17/2024	101-0000-209.03-01	552.68	
			006882		05/17/2024	502-0000-209.03-01	165.57	
			006883		05/17/2024	503-0000-209.03-01	35.26	
			006884		05/17/2024	508-0000-209.03-01	86.66	
			006885		05/17/2024	511-0000-209.03-01	36.36	
			006886		05/17/2024	580-0000-209.03-01	250.97	
			006887		05/17/2024	575-0000-209.03-01	50.68	
							1,178.18	1,178.18

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21057	1199	SBPEA TEAMSTERS LOCAL 193	006888 006889 006890 006891		05/17/2024 05/17/2024 05/17/2024 05/17/2024	101-0000-209.03-01 502-0000-209.03-01 575-0000-209.03-01 580-0000-209.03-01	176.09 53.02 39.37 66.65 335.13 *	335.13
21058	284	SOUTHWEST GAS CORP.	006766 006767 006768 006849		05/17/2024 05/17/2024 05/17/2024 05/17/2024	510-4410-405.41-60 507-5761-453.41-50 101-3010-431.41-60 575-5555-485.41-50	11.00 11.00 33.70 26.64 82.34 *	82.34
21059	3242	SPECIAL DISTRICT RISK	006906 006907 006908 006909 006910 006911 006912 006913 006914 006915 006916 006917 006918 006919 006920 006921 006922 006923 006924 006925 006926 006927 006928 006929 006945 006946 006947 006948 006949 006950 006951		05/17/2024 05/17/2024	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-1070-410.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 101-0000-209.03-01 206-5771-452.24-10 502-4710-471.24-10 502-0000-209.03-01 503-4720-475.24-10 503-0000-209.03-01 506-4713-477.24-10 506-0000-209.03-01 507-5762-454.24-10 508-4810-478.24-10 508-0000-209.03-01 511-3020-432.24-10 511-0000-209.03-01 575-5555-485.24-10 575-5555-485.24-15 575-0000-209.03-01 580-4750-473.24-10 580-0000-209.03-01	1,672.28 3,417.20 2,599.89 1,927.93 769.76 568.27 6,355.16 4,546.49 311.48 6,883.23 778.68 3,441.08 10,501.86 2,019.29 727.14 5,682.72 2,049.00 2,446.13 807.58 101.98 35.94 1,085.02 3,685.15 1,356.10 1,381.58 510.94 3,188.71 1,919.01 1,762.38 11,317.30 4,010.58 87,819.86	
21060	3851	SY FOLEY	003587		05/17/2024	503-4720-475.52-10	50.00 50.00 *	50.00
21061	3622	TAYLOR MILLER	003591		05/17/2024	502-4710-471.52-10	50.00 50.00 *	50.00





# 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 WAS RECESSED BY  
THE CITY CLERK TO 6:00 P.M.**

**TUESDAY, MAY 14, 2024  
COUNCIL EXECUTIVE SESSION – None  
CITY COUNCIL MEETING – 6:00 PM**

**CALL TO ORDER** - Mayor Jernigan called the meeting to order at 6 pm  
**ROLL CALL**

**PRESENT**

Council Member Ellen Campbell  
Mayor Janet Jernigan  
Council Member JoAnne Pogue  
Council Member Tona Belt  
Council Member Henry Longbrake

**ABSENT**

Council Member Jamie McCorkle  
Vice Mayor Kirsten Merritt

Also in attendance were City Manager Patrick Martinez, City Attorney John Pinkney (via Teams), City Clerk Dale Jones, and Assistant City Clerk Candace Clark.

**PLEDGE OF ALLEGIANCE** - led by Mayor Jernigan

**INVOCATION** - Given by Council Member Campbell

**APPROVAL OF AGENDA**

Council Member Campbell moved, second by Council Member Pogue to approve the agenda. Motion carried by the following roll call vote:

Ayes: Council Members Campbell, Pogue, Belt, and Longbrake  
Noes: None  
Absent: Council Member McCorkle and Vice Mayor Merritt  
Abstain: None

**CONFLICT OF INTEREST** - None

**CORRESPONDENCE** - None

**INTRODUCTIONS** - Mayor Jernigan acknowledged Former Council Member Tim Terral in attendance

**CITY ATTORNEY** – Parliamentary Procedures given by City Attorney Pinkney via Teams

**PUBLIC APPEARANCE** - None

**PRESENTATIONS**

1. City Clerk Jones administered the Oath of Office to Pamela Osteen, Human Resource Specialist, and William Guzman, Building Inspector.
2. City Manager Martinez presented a Certificate of Congressional Recognition to the Mayor and City Council for Needles Behavior Health Clinic in celebration of the City of Needles Expansion Project Award Ceremony.

**PUBLIC HEARING**

3. Adopt Resolution 2024-22 Amended, finding that the abandonment of the road right-of-way consisting of an unused portion of right-of-way along "O" Street, South of Market Street, adjacent to Assessor's Parcel Numbers 0185-046-13 and 0185-085-29, is in compliance with the General Plan.

Interim Development Director Kathy Raasch reported and presented a PowerPoint.

There were no council questions of staff.

Mayor Jernigan opened the public hearing at 6:15 pm

There was no public comment

Mayor Jernigan closed the public hearing.

Council Member Pogue moved, second by Council Member Campbell to adopt Resolution 2024-22 Amended, finding that the abandonment of the road right-of-way consisting of an unused portion of right-of-way along "O" Street, South of Market Street, adjacent to Assessor's Parcel Numbers 0185-046-13 and 0185-085-29, is in compliance with the General Plan. Motion carried by the following roll call vote:

Ayes: Council Members Campbell, Pogue, Belt, and Longbrake

Noes: None

Absent: Council Member McCorkle and Vice Mayor Merritt

Abstain: None

**RECESSED THE CITY COUNCIL MEETING AND CONVENED A JOINT COUNCIL / NPUA MEETING at 6:16 pm**

**PUBLIC COMMENTS PERTAINING TO THE NPUA/COUNCIL ITEMS - None**

**REGULAR NPUA / COUNCIL ITEMS**

4. Accept Change Order #1 to the Design-Build Contract with Pacific Hydrotech Corporation for the Well 11 Treatment Facility project resulting in an increase to the contract in the amount of \$338,607.66 for a new total contract amount of \$6,098,007.66; and authorize staff to execute said Change Order.

Council Member Campbell moved, second by Council Member Pogue to accept Change Order #1 to the Design-Build Contract with Pacific Hydrotech Corporation for the Well 11 Treatment Facility project resulting in an increase to the contract in the amount of \$338,607.66 for a new total contract amount of \$6,098,007.66; and authorize staff to execute said Change Order.

Motion carried by the following roll call vote:

Ayes: Council Members Campbell, Pogue, Belt, and Longbrake

Noes: None

Absent: Council Member McCorkle and Vice Mayor Merritt

Abstain: None

**ADJOURNED THE JOINT NPUA/COUNCIL MEETING & RECONVENED THE COUNCIL MEETING at 6:18 p.m.**

**PUBLIC COMMENTS PERTAINING TO THE COUNCIL ITEMS - None**

**COUNCIL CONSENT CALENDAR**

Council Member Campbell moved, second by Council Member Belt, to approve items 5 through 7 on the consent calendar. Motion carried by the following roll call vote:

Ayes: Council Members Campbell, Pogue, Belt, and Longbrake

Noes: None

Absent: Council Member McCorkle and Vice Mayor Merritt

Abstain: None

5. Approved the Warrants Register through May 14, 2024

6. Approved the Minutes of April 23, 2024
7. Accepted Proposal for Contract Amendment No. 2 from TKE Engineering, Inc. to Provide Professional Consulting Services for the Development Impact Fee Update for an amount not to exceed \$6,500 for a new total cost not to exceed \$92,600 and authorized staff to execute an Amendment to the task between City and TKE Engineering for said work.

## **END OF COUNCIL CONSENT CALENDAR**

### **REGULAR COUNCIL ITEMS**

8. Adopt Resolution 2024-21, a list of Projects for Fiscal Year 2024-2025 funded by SB1: The Road Repair and Accountability Act of 2017.

Council Member Campbell moved, second by Council Member Belt, to adopt Resolution 2024-21, a list of Projects for Fiscal Year 2024-2025 funded by SB1: The Road Repair and Accountability Act of 2017. Motion carried by the following roll call vote:

Ayes: Council Members Campbell, Pogue, Belt, and Longbrake

Noes: None

Absent: Council Member McCorkle and Vice Mayor Merritt

Abstain: None

9. Award bid to Superior Paving Company, Inc. DBA United Paving Company for the Obernolte Street Improvement Project in the amount of \$971,988.40 plus 5% contingency for a total project cost of \$1,020,587.82 and authorize staff to execute a Public Works Agreement with United Paving Co. and move forward with the Notice of Award and Notice to Proceed.

Council Member Belt moved, second by Council Member Pogue, to award bid to Superior Paving Company, Inc. DBA United Paving Company for the Obernolte Street Improvement Project in the amount of \$971,988.40 plus 5% contingency for a total project cost of \$1,020,587.82 and authorized staff to execute a Public Works Agreement with United Paving Co. and move forward with the Notice of Award and Notice to Proceed. Motion carried by the following roll call vote:

Ayes: Council Members Campbell, Pogue, Belt, and Longbrake

Noes: None

Absent: Council Member McCorkle and Vice Mayor Merritt

Abstain: None

10. Award bid to Vance Corporation for the Phase IV-A Street Improvements Project in the amount of \$1,333,319.11 plus 5% contingency for a total project cost of \$1,399,985.07 and authorize staff to execute a Public Works Agreement with Vance Corporation and move forward with the Notice of Award and Notice to Proceed.

Council Member Campbell moved, second by Council Member Belt, to award bid to Vance Corporation for the Phase IV-A Street Improvements Project in the amount of \$1,333,319.11 plus 5% contingency for a total project cost of \$1,399,985.07 and authorized staff to execute a Public Works Agreement with Vance Corporation and move forward with the Notice of Award and Notice to Proceed. Motion carried by the following roll call vote:

Ayes: Council Members Campbell, Pogue, Belt, and Longbrake

Noes: None

Absent: Council Member McCorkle and Vice Mayor Merritt

Abstain: None

**CITY ATTORNEY REPORT** - Given by City Attorney Pinkney

**CITY CLERK REPORT** - Given by City Clerk Jones

**CITY MANAGER REPORT** - Given by City Manager Martinez

**COUNCIL REQUESTS**

**Councilmember Campbell** - had no requests

**Councilmember Pogue** - Commended City Manager Martinez for stepping up so quickly on the DMV issue, and asked about possible City help with the upcoming DMV temporary closure.

**Councilmember Belt** - had no requests

**Councilmember Longbrake** - reported that he has had several complaints about Set Free being overcrowded and having bed bugs.

**Mayor Jernigan** - reported on her attendance at the Golf Course Water groundbreaking, the upcoming week is National Police Week, she commended our local Sheriff's staff and their public outreach; attended Tri-State dedication for their Dentistry and spoke with the owner, who is working to get Children's Dentist at least two times a week, and they gave away bags of food and unlimited strawberries that same weekend; Pacific Clinics had a food drive last week at the Behavioral Health Clinic; reported on her attendance with City Manager at SCAG last week where there was a focus on downtown revitalization and business diversity; wished best of luck to Needles Baseball, Softball, and Golf teams, and to her 5 nephews on the Baseball team; reported Run for the Wall tomorrow will have Needles Mustang Band and Tribal Band performing.

**ADJOURNMENT** - Mayor Jernigan adjourned the meeting at 6:36 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:** May 28, 2024

**Title:** Resolution No. 2024-23 approving an Agreement between the City of Needles and Needles Unified School District for a Sheriff's Service Specialist for the 2024-2025 school year

**Background:** This Agreement will continue the cost sharing with the School District for the Sheriff's Service Specialist position for next school year.

**Fiscal Impact:** The City's share of this position is paid for with COPS grant funds and has been included in the 2024-2025 budget along with the reimbursement revenues from the School District. No financial impact on the general fund.

**Environmental Impact:**

**Recommended Action:** Waive the reading and adopt Resolution No. 2024-23 approving an Agreement between the City of Needles and Needles Unified School District for a Sheriff's Service Specialist for the 2024-2025 school year.

**Submitted By:** Cheryl Sallis, Community Services Manager

**City Manager Approval:** Patrick J. Martinez

**Date:** 5/24/2024

**Other Department Approval (when required):** Barbara DiLeo

**Date:** 05/22/24

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

**Agenda Item:** \_\_\_\_\_



RESOLUTION NO. 2024-23

A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF NEEDLES, CALIFORNIA, APPROVING AN  
AGREEMENT BETWEEN THE CITY OF NEEDLES AND  
NEEDLES UNIFIED SCHOOL DISTRICT FOR A SHERIFF'S  
SERVICE SPECIALIST FOR THE 2024-2025 SCHOOL YEAR

WHEREAS, the City of Needles and Needles Unified School District have a cooperative need for a qualified Sheriff's Service Specialist to perform various functions and tasks beneficial to both agencies; and

WHEREAS, the County Sheriff's Department contributed 10% towards the position of Service Specialist and the City and School District agreed to share the remaining cost of the Service Specialist and equipment 50%-50% for the 2024-2025 school year; and

WHEREAS, the City has funds available from a State COPS grant to pay its 50% share of the cost.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Needles, California, hereby approves an Agreement between the City of Needles and Needles Unified School District for a Sheriff's Service Specialist for the 2024-2025 school year and authorizes the Mayor to sign same.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 28th day of May, 2024, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Mayor

(SEAL)

ATTEST: \_\_\_\_\_

City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

## **AGREEMENT**

THIS AGREEMENT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by and between the CITY OF NEEDLES, hereinafter referred to as "CITY", and NEEDLES UNIFIED SCHOOL DISTRICT, hereinafter referred to as "DISTRICT".

### **WITNESSETH**

WHEREAS, CITY and DISTRICT have a cooperative need for a qualified Sheriff's Service Specialist with applicable equipment (hereinafter referred to as Service Specialist) to perform the services as described in Attachment A of this Agreement; and

WHEREAS, the County Sheriff's Department is willing to contribute 10% towards the position of Service Specialist; and

WHEREAS, after the 10% contribution from the Sheriff's Department, the remaining cost of the Service Specialist will be \$97,708 for the 2024-2025 school year. DISTRICT is willing to pay one-half of this cost for a total of \$48,854 which includes the cost of personnel and equipment during the 2024-2025 school year and CITY is willing to pay one-half of the Service Specialist cost for a total of \$48,854.

NOW, THEREFORE, DISTRICT and CITY mutually agree as follows:

CITY agrees to:

- 1) Contract with the San Bernardino County Sheriff's Department to provide a Sheriff's Service Specialist during the 2024-2025 school year; and
- 2) Pay the San Bernardino County Sheriff's Department the contract amount for such services.

DISTRICT agrees to:

- 1) Pay CITY \$48,854 as DISTRICT's contribution for the services of the Service Specialist; and
- 2) Make full payment to CITY upon receipt of an invoice.

Duration of Agreement:

The term of this Agreement shall be for the 2024-2025 school year.

IN WITNESS WHEREOF the parties hereto have executed this Agreement on the day and year first above written.

CITY OF NEEDLES

NEEDLES UNIFIED SCHOOL DISTRICT

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Superintendent

Dated:\_\_\_\_\_

Dated:\_\_\_\_\_

ATTACHMENT A  
TO AGREEMENT BETWEEN  
THE NEEDLES UNIFIED SCHOOL DISTRICT  
AND CITY OF NEEDLES

SHERIFF'S SERVICE SPECIALIST JOB EXPECTATIONS/RESPONSIBILITIES

Expectations and responsibilities include but are not limited to representing the Sheriff's Department / Needles Police in the community by managing and directing programs that promote crime prevention, drug prevention, public information, community involvement, and child safety.

**The following is a list of duties:**

- Prepare weekly arrest log press release
- Manage station social media
- Monitor daily activities and prepare press releases
- Handle press inquiries
- Conduct drug prevention awareness in the Needles School District and Needles recreation center
- Coordinate Every 15 Minutes presentation at Needles High School
- Recruit Explorer Scouts
- Assist with traffic control
- Coordinate with school district for crime and drug prevention programs
- Network with school officials to develop school safety presentations for students and parents
- Coordinate Station Trunk or Treat event
- Coordinate Shop with a first responder event for Needles youth during Christmas season
- Assist with Backpack Buddies event providing school supplies and clothing for Needles students
- Recruit USMC Devil Pup participants for Needles youth
- Traffic control at Needles schools
- Coordinate Red Ribbon Week at local schools
- Assist with Needles Children's Health Fair
- Coordinate Elementary School Christmas bicycle giveaway

**Training:**

- Attend in service training related crime prevention, public affairs, and community relations.
- Network with Department Public Affairs Division to maintain awareness of most recent practices



## City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

**Meeting Date:** May 28, 2024

**Title:** Resolution No. 2024-24 authorizing filing of an application for federal funding under FTA Section 5311 (49 U.S.C. Section 5311), the federal program providing assistance to rural transit programs, with the California Department of Transportation

**Background:** Section 5311 provides a portion of the annual operating funds for the Needles Area Transit (NAT)

**Fiscal Impact:** \$53,315 in revenue for NAT operations

**Environmental Impact:**

**Recommended Action:** Waive the reading and adopt Resolution No. 2024-24 authorizing filing of an application for federal funding under FTA Section 5311 (49 U.S.C. Section 5311), the federal program providing assistance to rural transit programs, with the California Department of Transportation

**Submitted By:** Cheryl Sallis, Community Services Manager

**City Manager Approval:** Patrick J. Martinez

**Date:** 5/23/2024

**Other Department Approval (when required):** Barbara DiLeo

**Date:** 05/22/24

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: \_\_\_\_\_



RESOLUTION NO. 2024-24

A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF NEEDLES, CALIFORNIA, AUTHORIZING  
FILING OF AN APPLICATION FOR FEDERAL FUNDING UNDER  
FTA SECTION 5311 (49 U.S.C. SECTION 5311), THE FEDERAL  
PROGRAM PROVIDING ASSISTANCE TO RURAL TRANSIT PROGRAMS,  
WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION

WHEREAS, the U. S. Department of Transportation is authorized to make grants to states through the Federal Transit Administration (FTA) to support operating assistance projects for non-urbanized public transportation systems under Section 5311 of the Federal Transit Act (FTA C 9040.1F); and

WHEREAS, the California Department of Transportation (Department) has been designated by the Governor of the State of California to administer Section 5311 grants for transportation projects for the general public for the rural transit and intercity bus; and

WHEREAS, the City of Needles desires to apply for said financial assistance to permit operation of service within the City; and

WHEREAS, the City of Needles has, to the maximum extent feasible, coordinated with other transportation providers and users in the region (including social service agencies).

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Needles, California, does hereby authorize Patrick Martinez, City Manager, or his designee, Cheryl K. Sallis, Community Services Manager, to file and execute applications on behalf of the City of Needles with the Department to aid in the financing of capital/operating assistance projects pursuant to Section 5311 of the Federal Transit Act (FTA C 9040.1F), as amended.

BE IT FURTHER RESOLVED that Patrick Martinez, City Manager, or his designee, Cheryl K. Sallis, Community Services Manager, is authorized to execute and file all certification of assurances, contracts or agreements or any other document required by the Department.

BE IT FURTHER RESOLVED that Patrick Martinez, City Manager, or his designee, Cheryl K. Sallis, Community Services Manager, is authorized to provide additional information as the Department may require in connection with the application for the Section 5311 projects.

BE IT FURTHER RESOLVED that Patrick Martinez, City Manager, or his designee, Cheryl K. Sallis, Community Services Manager, is authorized to submit and approve request for reimbursement of funds from the Department for the Section 5311 project(s).

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 28th day of May, 2024, by the following roll call vote:

RESOLUTION NO. 2024-24  
(Page Two)

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Mayor

(SEAL)

ATTEST: \_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney



## City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

**Meeting Date:** May 28, 2024

**Title:** A Resolution of the City Council of the City of Needles, California  
Accepting the Purchase Offer from Needles Church of Christ, Inc. for the City Right-of-Way Consisting  
of a Portion of "O" Street South of Market Street Terminating at the Base of Interstate 40.

**Background:** "O" Street south of Market Street is a road that previously provided  
transportation through the City of Needles, which was separated into two sections with the construction  
of the I-40, with the highway in-between each section, making the section of "O" Street, South of Market  
Street and terminating at the I-40, an area of right-of-way that serves no purpose.

A public hearing notice was published in the Needles Desert Star newspaper on April 17, 2024, for the  
abandonment of the "O" Street Right-of-way and the Public Hearing was held at the City Council  
Meeting on May 14, 2024. Resolution No. 2024-22 approved the abandonment of said right- of-way.

The City received an offer to purchase the "O" street right-of-way from Needles Church of Christ, Inc. for  
fair market value on March 13, 2022.

**Fiscal Impact:** \$5,156.00 less escrow fees to the General Fund

**Recommended Action:** Approve Resolution No. 2024-25 accepting the purchase offer from  
Needles Church of Christ, Inc. for the City right-of-Way consisting of a portion of "O" Street south of  
Market Street terminating at the base of Interstate 40 and authorizing the City Manager to execute a  
Purchase and Sale Agreement and escrow documents for said sale of property to Needles Church of  
Christ, Inc.

**Submitted By:** Kathy Raasch, Interim Development Services Director

**City Manager Approval:** Patrick J Martinez **Date:** 5/23/2024

**Other Department Approval (when required):** \_\_\_\_\_ **Date:** \_\_\_\_\_

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: \_\_\_\_\_

**RESOLUTION 2024-25**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES,  
CALIFORNIA ACCEPTING THE PURCHASE OFFER FROM  
NEEDLES CHURCH OF CHRIST, INC. FOR THE CITY RIGHT-OF-  
WAY CONSISTING OF A PORTION OF “O” STREET SOUTH OF  
MARKET STREET TERMINATING AT THE BASE OF  
INTERSTATE-40**

**WHEREAS,** The City of Needles is the owner of right-of-way consisting of a Portion of “O” Street, south of Market Street, terminating at the base of Interstate 40; and

**WHEREAS,** On May 14, 2024, the City abandoned the City right-of-way because the street no longer was necessary for present or future purposes; and

**WHEREAS,** On March 13, 2022, the City received the attached offer identified as “Exhibit A” from Needles Church of Christ, Inc. for the 5,156 square feet portion of right-of-way for an acquisition price at fair market value; and

**WHEREAS,** On March 22, 2022, the City Council directed the City Manager during executive session to enter negotiations with Needles Church of Christ, Inc. for the sale of City right-of-way; and

**WHEREAS,** An appraisal report was prepared for the adjacent surplus city-owned parcel and determined the market price for the sale of right-of-way and identified its market value to be \$1 per square foot; and

**NOW, THEREFORE, BE IT RESOLVED** by the CITY COUNCIL of the City of Needles, California, finds and determines that it is in the best interest of the City to sell the city-owned right-of-way and hereby authorizes the acceptance of the agreement to purchase.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the City Council of the City of Needles, California held on the 28th day of May 2024 by the following roll call vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
Mayor (SEAL)

Attest \_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney



W Broadway St

W Broadway St

W B

Hampton site

River Valley Inn

Church of Christ

Vacant Land

Item 8.

EXHIBIT "A"

NEEDLES CHURCH OF CHRIST, INC.

417 Market Street

Post Office Box 223

Needles, CA 96363

To: CITY OF NEEDLES

The Needles Church of Christ is interested in acquiring the small unused portion of "O" Street that lies south of Market Street and dead ends at the Interstate 40 right of way. This street adjoins our parking lot and is needed for additional parking and to assure continued access to the parking lot from "O" Street.

We are willing to pay fair market value and reasonable costs incurred.

Thank you for any consideration you may be able to give to this matter.

Kevin Clark,  
Chairman, Board of Trustees



March 13, 2022

bb



## PURCHASE AGREEMENT AND JOINT ESCROW INSTRUCTIONS

This AGREEMENT is entered into this 28<sup>th</sup> day of May 2024 by and between THE CITY OF NEEDLES, a charter city ("***Seller***"), and Needles Church of Christ, Inc., a California non-profit religious corporation ("***Buyer***"), for acquisition by Buyer of certain real property hereinafter described.

### RECITALS

WHEREAS, Buyer desires to acquire all of Seller's right, interest, and title in and to Seller's right of way adjacent to and over the real property of Buyer ("***Property***") located in the City of Needles, California, and is further identified **Exhibit "A"** attached hereto and by this reference incorporated herein;

WHEREAS, the sale will be on an "as-is where-is" basis;

WHEREAS, Seller desires to sell to Buyer said Property subject to the conditions set forth in this Agreement;

WHEREAS, the Property is intersected and improved with an electrical utility line and pole(s) which are owned by Seller and/or the Needles Public Utility Authority and which shall be reserved from the title to Buyer at the Closing subject to Seller's standard utility easements ("Utility Easement") as further provided below; and

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties agree as follows.

### SECTION 1 PURCHASE AND SALE

1.1 Property; Agreement to Purchase Property. Seller agrees to sell to Buyer and Buyer agrees to purchase from Seller that certain Property in accordance with the terms, covenants and conditions set forth in this Agreement. At the Closing the Utility Easement shall be reserved and/or granted to Seller, on terms determined by Seller in its sole and absolute Discretion.

1.2 Purchase Price. The purchase price of the Property ("***Purchase Price***") shall be the amount of Five Thousand One Hundred and Fifty-Six Dollars (\$5,156.00).

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

1.4 Amount and Deposit of Earnest Money. Within 48 hours the Effective Date, Buyer deposited with Escrow, an earnest money deposit in the amount of **One Hundred Dollars (\$100.00)** (hereinafter the "***Buyer's Initial Deposit***"). The Earnest Money shall be deposited in Escrow Agent's non-interest bearing escrow/trust account pending disbursement pursuant to this Agreement. The sum of one hundred dollars (\$100.00) shall be nonrefundable and shall be paid to Seller in the event that Buyer cancels this Agreement in accordance with Section 4.

### SECTION 2 ESCROW

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

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

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

2.4 Escrow Instructions. This Agreement constitutes escrow instructions to Escrow Agent. If Escrow Agent requires the execution of its standard form printed escrow instructions, Buyer and Seller agree to execute those instructions; however, those instructions will be construed as applying only to Escrow Agent's engagement. If there are conflicts between the terms of this Agreement and the terms of the Escrow Agent's standard form printed escrow instructions, the terms of this Agreement will control.

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

### **SECTION 3 INFORMATION TO BE PROVIDED TO BUYER**

3.1 Seller Deliverables. Within fifteen (15) days of the Effective Date, Seller shall provide, or cause to be provided to Buyer, only the following to Buyer:

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

### **SECTION 4 MATTERS RELATING TO THE ESCROW PERIOD**

4.1 Title and Survey Review.

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

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

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

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

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

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

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

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

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

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

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

4.2.1 Buyer Restoration and Indemnity. Buyer will restore any physical damage to the

Property caused by Buyer's Studies, and will indemnify, defend and hold harmless Seller and Seller's public officials, Council Members and employees ("Related Parties") from, and against any Claims, damages, liens, stop notices, liabilities, losses, costs and expenses, including reasonable attorneys' fees and court costs caused by Buyer's Studies (unless resulting from Seller's or its Related Parties' negligent acts or omissions or willful misconduct) and this indemnity will survive the Closing or the termination of this Agreement.

4.2.2 Investigation Contingency. Buyer shall have until thirty (30) days after the Effective Date to complete the Buyer's inspections and approve or disapprove the Property ("Due Diligence Period"). Buyer's failure to timely approve or disapprove shall be deemed approval. If Buyer disapproves the Property, this Agreement shall terminate, and upon such termination the Earnest Money shall be returned to Buyer.

## **SECTION 5 CLOSING DOCUMENTS; TITLE POLICY**

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

5.1.1 Closing Statement. The estimated Closing Statement.

5.1.2 Quitclaim Deed Subject to Easement to City. A Quitclaim Deed conveying the Property to Buyer ("*Quitclaim Deed*") and reservation or grant of the Utility Easement, in such form and content as determined by Seller in its sole and absolute discretion.

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

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

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

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

5.2.1 Closing Statement. The estimated Closing Statement.

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

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

5.2.4 Additional Documents. Reservation or grant of the Utility Easement, in such form and content as determined by Seller in its sole and absolute discretion, and such other documents as may be necessary, appropriate or reasonably required by Escrow Agent to close this transaction in accordance with the terms of this Agreement.

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

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

## **SECTION 6 CLOSING THE TRANSACTION**

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

6.2 Closing Costs and Prorations.

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

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

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

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

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

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

6.4 Buyer's Obligation to Deposit Additional Funds. On or before the Closing Date, Buyer

will deposit with Escrow Agent cash in an amount sufficient to pay all costs and other amounts payable by or otherwise chargeable to Buyer pursuant to this Agreement.

## SECTION 7 ADDITIONAL COVENANTS

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

7.2 Risk of Loss. Except as to any matter caused by the act, omission, negligence or willful misconduct of a party hereunder, in which cases such party shall be responsible; except as provided in Section 4.2 and Section 7.5; and subject to the express indemnities contained in this Agreement with respect to the Property, the risk of loss or damage to the Property and all liability to a Third Party will be with the party that owns fee simple title to the Property at the time the loss, damage or liability is suffered or incurred. In the event of loss or damage to the Property prior to the Closing, the parties agree that if such loss is greater than ten percent (10%) of the Purchase Price, Buyer shall have the right, but not the obligation, to terminate this Agreement in which event Buyer shall be entitled to a return of its Earnest Money. In the event the loss or damage to Property is less than ten percent (10%) of the Purchase Price, Seller may repair the damage prior to the Closing. In the event Seller does not make the repairs to Buyer's reasonable satisfaction, Buyer shall be entitled to a reduction in the purchase price or an assignment of insurance proceeds, if any, in an amount equal to the loss or damage.

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

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

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

7.6 Property Sold "As Is".



**7.6.1 Limitation of Seller Representations and Warranties.** Except for Seller's express representations and warranties set forth in this Agreement, Seller hereby specifically disclaims any warranty (oral or written) concerning: (i) the nature and condition of the Property and the suitability thereof for any and all activities and uses that Buyer elects to conduct thereon; (ii) the manner, construction, condition and state of repair or lack of repair of any improvements on the Property; (iii) the compliance of the Property with any laws, rules, ordinances or regulations of any government or other body; and (iv) the content or accuracy of any documents or materials delivered by Seller to Buyer. Buyer is relying solely upon, and will have conducted, its own, independent inspection, investigation and analysis of the Property as it deems necessary or appropriate in so acquiring the Property from Seller, including, without limitation, an analysis of any and all matters concerning the condition of the Property and its suitability for Buyer's intended purposes, and a review of all applicable laws, ordinances, rules and governmental regulations (including, but not limited to, those relative to building, zoning and land use) affecting the development, use, occupancy or enjoyment of the Property. *Except for Seller's express representations and warranties set forth in this Agreement* (i) the sale of the Property is made on a strictly "AS IS", "WHERE IS", "WITH ALL FAULTS" basis as of the date of Closing, and (ii) Seller makes no warranty or representation, express or implied, or arising by operation of law, including, but in no way limited to, any warranty of quantity, quality, condition, habitability, merchantability, suitability or fitness for a particular purpose of the Property, any improvements located thereon or any soil or environmental conditions related thereto.

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

## **SECTION 8 REMEDIES**

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

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

**BUYER'S INITIALS:** \_\_\_\_\_

**SELLER'S INITIALS:** \_\_\_\_\_

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

## **SECTION 9 GENERAL PROVISIONS**

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

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

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

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

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

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

9.7 Notices.

9.7.1 Any demand, notice or communication required or permitted to be given under this Agreement must be in writing and is deemed given on (a) the day personally delivered, (b) the third business

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

9.7.2 Notice to Seller shall be sent to:

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

9.7.3 Notice to Buyer shall be sent to:

Needles Church of Christ, Inc.  
Attn: Board of Trustee  
PO Box 203 Needles, CA 92363

9.7.4 Notice to Escrow Agent shall be sent to:

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

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

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

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

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

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

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

**SELLER:**

THE CITY OF NEEDLES, a charter city

By: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

**BUYER:**

NEEDLES CHURCH OF CHRIST, INC., A  
CALIFORNIA NON-PROFIT RELIGIOUS  
CORPORATION

By: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
Dale Jones  
City Clerk

APPROVED AS TO FORM:  
SBEMP LLP

\_\_\_\_\_

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

By: \_\_\_\_\_

**EXHIBIT A**

**LEGAL DESCRIPTION OF THE PROPERTY**

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

# EXHIBIT "A"

## STREET ABANDONMENT LEGAL DESCRIPTION

That portion of "O" Street of Tract Map No. 2395 in the City of Needles, County of San Bernardino, State of California, as shown on map filed in Book 34 Pages 22 and 23, records of said County described as follows:

BEGINNING at the northwest corner of Lot 6 of Block 25 of said Tract Map No. 2395; thence North  $89^{\circ}29'00''$  West, 60.00 feet along the southerly line of Market Street as shown on said Tract Map No. 2395 to the northeast corner of Lot 1 of Block 24 of said Tract Map No. 2395; thence South  $00^{\circ}08'00''$  East, 60.79 feet along the easterly line of said Lot 1, also being the westerly line of said "O" Street to the beginning of a curve concave southwesterly and having a radius of 2,000.00 feet, a radial line to said curve bears North  $39^{\circ}27'21''$  East; thence southeasterly along said curve through a central angle of  $02^{\circ}16'05''$  a distance of 79.17 feet to the westerly line of said Lot 6; thence North  $00^{\circ}08'00''$  West, 111.76 feet along said westerly line, also being the easterly line of said "O" Street to the Point of Beginning.

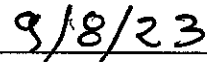
Containing 5,156 square feet.

See Sheets 2 for a plat depicting the above described property.

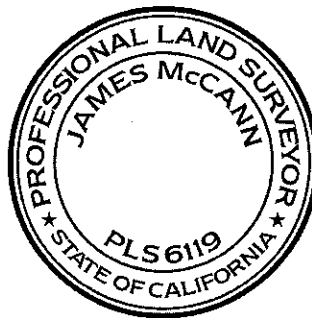
This real property has been described by me, or under my direction, in conformance with the Professional Land Surveyor's Act.



JAMES MCCANN PE, PLS  
(EXPIRES 3/31/2024)

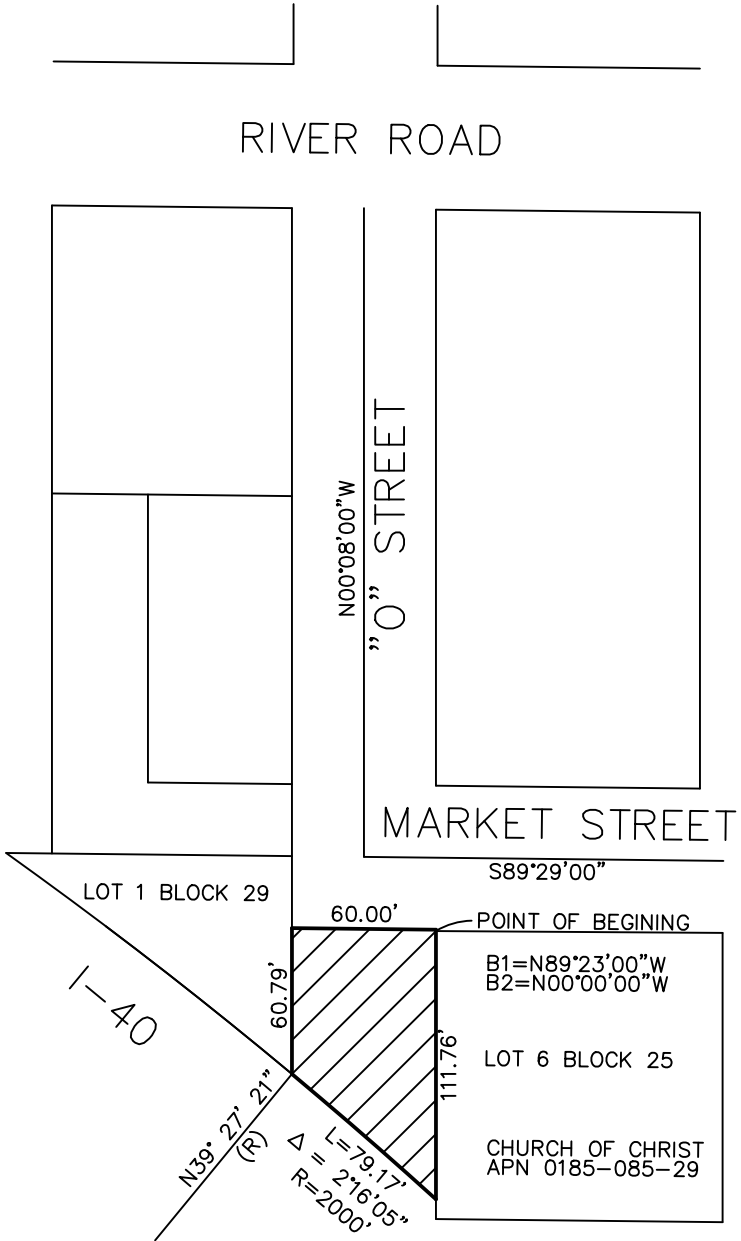


DATE





MARKET STREET ABANDONMENT EXHIBIT



OWNER

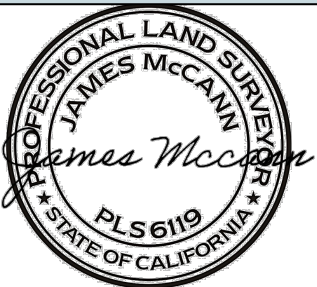
NEEDLES CHURCH OF CHRIST  
417 MARKET STREET  
NEEDLES, CA 92363

ENGINEER

JAMES MCCANN, PE, PLS  
4 THORNHILL TR  
BROWNSVILLE, TX 78521  
jamesmccann7@hotmail.com  
956-433-1937

TRACT 2395  
MB 34/22-23

SEAL



SCALE EXP. 3/31/2024

1"=80'  
PLOT DATE  
9/8/2023

P1

FILE NAME

MARKETST.DWG



## City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

**Meeting Date:** May 28, 2024

**Title:** Accept Proposal for Amendment No. 1 to the Scope of Work for TKE Engineering, Inc. to Provide Professional Engineering Consulting Services for the Obernolte Water Service Replacement and Street Improvements Project

**Background:** The City accepted a proposal from TKE Engineering on March 22, 2022, for engineering design services for the Obernolte Water Service Replacement and Street Improvements project for a Not to Exceed (NTE) amount of \$26,000.

During design and bidding of the project, the scope of work changed to include the following services:

- Technical assistance and documentation required for submittals to Caltrans Local Assistance for approval to move forward with the project
- Additional design work to include the replacement of deteriorated water mains in 4<sup>th</sup> and 5<sup>th</sup> street
- Additional design work to remove the water service lateral work after bidding the project in the fall

Therefore, additional funds are needed to amend the agreement with TKE Engineering.

**Fiscal Impact:** Total Not to Exceed (NTE) \$12,288.75 to be funded by \$5,790 from the Water Asset Replacement fund and \$6,568.75 from Public Works Professional Services fund.

**Recommended Action:** Accept Proposal for Amendment No. 1 to the Scope of Work from TKE Engineering, Inc. to Provide Professional Consulting Services for the Obernolte Water Service Replacement and Street Improvements Project a NTE amount of \$12,288.75 for a new total cost of NTE \$32,288.75 and authorize staff to execute an Amendment to the task between City & TKE Engineering for said work.

**Submitted By:** Kathy Raasch, Interim Development Services Director

**City Manager Approval:** Patrick J. Martinez Date: 5/23/2024

**Other Department Approval (when required):** \_\_\_\_\_ Date: \_\_\_\_\_

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: \_\_\_\_\_



May 22, 2024

Ms. Kathy Raasch  
Interim Development Services Director  
City of Needles  
817 Third Street  
Needles CA 92363

Subject: Request for Contract Amendment for the Obernolte Water Service Replacement and Street Improvements Project

Dear Ms. Raasch:

TKE Engineering, Inc. (TKE) has provided engineering design services to the City for the Obernolte Water Service Replacement and Street Improvements Project. However, as the project has developed, the scope of the design portion of the project exceeded our original scope of services. The following is a description of the additional scope of services provided to complete the project design and project approvals with Caltrans, as directed by City staff:

- **Caltrans Local Assistance:** TKE assisted with completing multiple exhibits, forms, and associated technical assistance to obtain approval from Caltrans Local Assistance to provide construction funding and approve the project for construction for the project. This work was not a part of our original scope.
- **Waterline Design:** During design, the City elected to reconstruct the existing waterlines on Fourth Street and Fifth Street since they were undersized and in poor condition. As such, TKE completed design for replacement waterlines and appurtenances to be completed prior to the roadway improvements. This work was not a part of our original scope.
- **Separate Plan Sets:** The project was originally bid with the proposed street improvements, and waterline and service replacements as one project. However, the bids received included elevated pricing for the waterline work. As such, the City elected to bid the street and waterline work separately. TKE was directed to separate the street and waterline work into two separate plan and specification packages for bidding. This ultimately results in a significant cost savings to the City during the second round of bidding.

The total budget increase to complete the additional services described above, based on actual time and materials and as directed by City staff, is \$12,288.75. TKE is available to meet with City staff to discuss the requested extra work and budgets upon request. If you have any questions, please advise.

Sincerely,



Steven W. Ledbetter, P.E.  
Vice President  
TKE Engineering, Inc.



## City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

**Meeting Date:** May 28, 2024

**Title:** Approve the Twenty Eighth Amendment to Contract No. 99-376 with the County of San Bernardino providing for law enforcement services by amending Schedule A for the 2024-2025 fiscal year

**Background:** Each year, the City Council must approve an amendment to the contract with the County to provide for a level of law enforcement services. The attached Schedule A reflects an amount of \$3,710,173, a \$91,141 increase over current year to maintain law enforcement services status quo. For purposes of budgeting, this amount has been included in the 2024-2025 fiscal year budget. As noted on Schedule A, personnel costs are subject to change by Board of Supervisors' action and any changes will be billed to the city on a quarterly basis. Additionally, as of current fiscal year, a new cost has been added whereby the City will be billed quarterly for "services and supplies".

**Fiscal Impact:** To maintain status quo, general fund costs of \$3,602,740. Not included are overtime costs, vehicle fuel and maintenance (city took over city assigned sheriff vehicle maintenance responsibilities as of May 15, 2024), and services and supplies which are billed quarterly.

COPS funding of \$107,433 to cover the costs of the sheriff's service specialist which is shared 50/50 with the School District and the citizen patrol truck expenses

**Environmental Impact:** None

**Recommended Action:** Approve the Twenty Eighth Amendment to Contract No. 99-376 with the County of San Bernardino providing for law enforcement services by amending Schedule A for the 2024-2025 fiscal year.

**Submitted By:** Patrick Martinez, City Manager

**City Manager Approval:** Patrick J. Martinez

**Date:** 5/24/2024

**Other Department Approval (when required):** \_\_\_\_\_

**Date:** \_\_\_\_\_

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

**Agenda Item:** \_\_\_\_\_

**SCHEDULE A  
LAW ENFORCEMENT SERVICES CONTRACT  
CITY OF NEEDLES  
FY 2024-25**

**ROLLOVER**

<b><u>LEVEL OF SERVICE</u></b>	<b><u>FY 2024-25 COST</u></b>
0.31 - Lieutenant	127,787 <sup>1</sup>
1.35 - Sergeant	446,651 <sup>1</sup>
1.00 - Detective/Corporal	282,384 <sup>1</sup>
8.42 - Deputy Sheriff Tier 2	1,990,168 <sup>1</sup>
0.90 - Sheriff's Service Specialist	82,228 <sup>1</sup>
0.50 - Office Specialist	44,296 <sup>1</sup>
4.00 - Marked Unit	86,850 <sup>2</sup>
1.00 - Unmarked Unit	11,394 <sup>2</sup>
0.90 - Pickup truck	10,053 <sup>2</sup>
1.00 - Citizen Patrol Truck	8,415 <sup>2</sup>
Dispatch Services	201,733 <sup>1</sup>
11.90 - HTs (Amortization, Access & Maintenance)	18,255
10.00 - Taser Replacement (Amortized over 5-years)	3,360
Administrative Support	17,514
Office Automation	42,248
Body Worn Cameras	14,646
Vehicle Insurance	13,727
Personnel Liability & Bonding	232,738
Workers' Comp Experience Modification	21,649
County Administrative Cost	54,078
<b>Cost for FY2024-25</b>	<b>\$ 3,710,173 <sup>1, 3, 4</sup></b>

**Monthly Payment Schedule**

1 <sup>st</sup> payment due July 15, 2024:	\$309,182
2 <sup>nd</sup> through 12 <sup>th</sup> payments due the 5 <sup>th</sup> of each month:	\$309,181

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

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

<sup>3</sup> No replacement cost is included for grant funded or donated vehicles.

<sup>4</sup> Services and supplies will be billed to the City on a quarterly invoice.

<sup>5</sup> Grant funded, donated and non-replaceable vehicles will incur a vehicle insurance and equipment connection cost for the period the vehicle is in use.



**SCHEDULE A  
LAW ENFORCEMENT SERVICES CONTRACT  
CITY OF NEEDLES  
FY 2024-25**

Additional Costs Billed Quarterly:

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

- Increase to salaries and benefits resulting from Board of Supervisors - approved changes to Memorandums of Understanding with the County's various employee organizations.
- Actual overtime cost.
- Actual on-call cost (on call pay for safety employees for 2024-25 is \$195 per week).
- Actual cost of vehicle fuel, repair and maintenance, including the cost of collision repair.
- Actual cost of services and supplies.

**LEVEL OF SERVICE SUMMARY**

**SAFETY:**

Lieutenant	-	0.31
Sergeant	-	1.35
Detective/Corporal	-	1.00
Deputy Sheriff Tier 2	-	8.42
		<u>11.08</u>

**GENERAL:**

Sheriff's Service Specialist	-	0.90
Office Specialist	-	0.50
Dispatchers	-	1.40
		<u>2.80</u>

**VEHICLES:**

Marked Patrol Units	-	4.00
Safety Unmarked Units	-	1.00
Pickup Trucks		0.90
Citizen Patrol		1.00
Donated Vehicles-Ins Only	-	3.00 *
		<u>9.90</u>

**DONATED VEHICLES LIST:**

Command Post Trailer	-	1.00 *
Polaris UTV	-	1.00 *
Message Board Trailer	-	1.00 *
		<u>3.00 *</u>

\* (Included for insurance costs only)



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## MEMORANDUM

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: PATRICK J. MARTINEZ, CITY MANAGER

SUBJECT: WEEKLY MEMORANDUM

DATE: May 10, 2024

- 
1. The Needles Department of Motor Vehicles (DMV) Field Office will be temporarily closed from **May 25, 2024, until mid-September 2024**, for remodeling. During this period, residents are encouraged to utilize the DMV's extensive array of online services designed to facilitate efficient transactions. For more information, please visit the [DMV website](#) or contact DMV Customer Service at 800-777-0133.

In response to the temporary closure and to minimize inconvenience, the City of Needles has collaborated with the [San Bernardino County Needles Branch Library](#) at 1111 Bailey Avenue. The library will provide residents with access to computers for online DMV services with a library card. Library cards are free to residents; applications are attached; additional information can be obtained by calling 760-326-9255.

Furthermore, the [Needles Senior Citizen Center](#), located at 1699 Bailey Avenue, warmly welcomes all individuals aged 55 and older, offering a computer station for its members to access DMV services online. Membership is open, with a \$20 annual fee. Application forms are available at the center, and further details can be reached at 760-326-4789.

2. On **Wednesday May 8, 2024**, City Staff had the privilege of attending the board of directors meeting of the Clean Colorado River Sustainability Coalition (CRRSCo). Hosted by the Southern Nevada Water Authority at Hoover Dam, this event marked a significant collaborative effort. CRRSCo is a voluntary organization that includes local, state, tribal, and stakeholder representatives from Arizona, Nevada, and California.

CRRSCo's primary aim is to protect and enhance the Colorado River by monitoring and analyzing water quality. This endeavor supports our ultimate goal of ensuring the provision of high-quality water to all users of the Colorado River. For additional information, please refer to the attached image.

3. On **Wednesday, May 8, 2024**, a coordinated operation involving City Code Enforcement and law enforcement personnel from the Colorado River Sheriff's Station/Needles Police was conducted at a residence in the 400 block of D Street. An inspection warrant and a search warrant were executed as part of this operation.

During the search, significant evidence was discovered indicating that the property was being used as a site for the sale and consumption of drugs, constituting a violation of Health and Safety Code 11366. Additionally, the property was found to be in a severely dilapidated state, both inside and out, posing substantial health and safety risks.

4. City Public Works Staff has been actively implementing temporary repairs on deteriorated streets to ensure road safety until permanent solutions can be applied. We are committed to maintaining and improving our infrastructure, as evidenced by the ongoing work highlighted in the attached photos. We encourage all residents to report any potholes or road issues by contacting the City of Needles billing office at 760-326-2115, pressing #9, or using the convenient Needles Connect app. Your feedback is invaluable as we work together to enhance the quality of our roads. Please do not hesitate to reach out with any concerns or to report issues. Your involvement is crucial to our community's continuous improvement.
5. The City of Needles hit a significant milestone by commencing with the groundbreaking Phase 1 of the River's Edge Golf Course Irrigation Efficiency Project on **May 7, 2024**. This initiative, funded by a \$715,538 grant from the California Department of Water Resources under the 2021 Urban and Multibenefit Drought Relief Grant Program, will replace 660 manual sprinkler heads with water-efficient models and implement a new automatic irrigation system. This project marks a significant step towards enhancing our community's water conservation efforts.
6. City officials and staff have recently collaborated with our Economic Development Consultant to prepare for the Innovating Commerce Serving Communities (ICSC) conference, which will take place from **May 19-21**. This conference presents a significant opportunity for our municipal leaders to showcase Needles to retailers, developers, and brokers as a prime location for investment. Please see the attached image for additional information and a visual preview of our conference booth.
7. We are delighted to announce two new additions to our City Staff. Pam Osteen has joined us as our new Human Resources Specialist. She will play a crucial role in supporting our staff and enhancing our workplace operations. William Guzman comes aboard as our new Building Inspector. In his role, William will assist residents, contractors, and developers, ensuring compliance and safety in building standards. We are excited to welcome both Pam and William to the team and look forward to the expertise they bring to their respective positions.
8. I am pleased to report that the City of Needles has successfully submitted appropriation requests totaling **\$10.3 million** to Congressman Ruiz's office. I would

like to express my deep gratitude to our city staff for their exceptional dedication and efficiency, which were crucial in meeting this critical deadline.

With only \$20 million available in Congressman Ruiz's appropriations fund, the importance of our projects cannot be overstated—each one holds the potential to significantly benefit our community. As we await the decision, I encourage everyone to remain optimistic and engaged. Your continued support and positive thoughts are crucial as we strive to secure this funding to improve the lives of our residents.

9. I am thrilled to announce that the Needles High School boys golf team has won the 2024 Nevada Interscholastic Activities Association (NIAA) Class 2A Southern Regional Championship. The tournament was held at the River's Edge Golf Course, where several team members excelled in their performance and placed. Building on this success, the team is set to compete in the NIAA Class 2A State Boys Golf Championship. The state tournament is scheduled for **May 14-15** at the Ruby View Golf Course in Elko. We wish our team the best of luck as they continue to showcase their skills and sportsmanship on a larger stage.
10. Needles Unified School District is proud to host the 2024 Nevada Interscholastic Activities Association Class 2A Southern League baseball and softball championships from **May 9-11**. The City of Needles takes pride in its status as a sports tourism destination, consistently hosting various sporting events throughout the year. The 2024 Nevada Interscholastic Activities Association Class 2A State baseball and softball championship is scheduled for **May 16-18** at Durango High School. Located at 7100 West Dewey Drive in Las Vegas. Join us in celebrating the spirit of sports in our vibrant community! Refer to the attached brackets for additional information.
11. Run for the Wall (RFTW) is scheduled for **next week May 15, 2024**, at noon. RFTW is an annual procession of motorcyclists to honor Vietnam Veterans and call for an accounting of POW and MIA that starts in LA and crosses the country, gaining motorcyclists along the way, eventually gathering hundreds of thousands of participants as they enter Washington, D.C. City Staff, Chamber of Commerce, and Military Moms are working together to put on this annual event. The group will arrive at Needles around noon for lunch. Military moms will be serving approximately 350 lunches to RFTW participants.
12. With summer fast approaching, the Needles Recreation Center is thrilled to be in full swing, offering various programs designed to engage our Needles Youth and entertain all ages. Please see the attached flyers or call 760-326-3866 for more details on the following activities:
  - **Summer Day Camp:** Running from **June 10 to August 1**, our day camp offers many activities to keep children active and learning throughout the summer.
  - **Pee Wee Basketball:** Available in **June and July**, this program introduces younger children to the fundamentals of basketball in a fun and supportive environment.
  - **Swim Lessons:** From **June 10 to August 1**, participants can learn to swim or improve their swimming skills under the guidance of experienced instructors.

We look forward to your participation and are excited to provide these enriching opportunities this summer.

**13. IMPORTANT UPCOMING DATES:**

- **Decoration Day Friday May 24, 2024**, at 7am, Needles Riverview Cemetery
- **Memorial Day Monday May 27, 2024**, at 11am, Needles Riverview Cemetery
- **Palo Verde College Graduation, Thursday May 30, 2024 at 3pm.** A pinning ceremony will take place for the phlebotomy students at 1pm.
- **Grand opening** of the long-awaited second bridge connecting Laughlin and Bullhead City, Arizona is scheduled for **Friday June 7, 2024 at 7am.**



# 1. CRRSCO





## 2. WARRANT

Thursday May 9, 2024, 3:22 PM



### SBSD - Colorado River Sheriffs Department

#### Advisory: Deputies Serve a Search Warrant at a Needles House Resulting in the Arrest of Five Individuals

Dear patrick martinez,

DATE/TIME: Wednesday, May 8, 2024, at 04:10 p.m.

INCIDENT: Health and Safety Code 11366 - Maintaining a drug house, Health and Safety Code 11365(a) - Visit or remain at a place where drugs are used, Health and Safety Code 11364(a) - Possession of drug paraphernalia, Health and Safety Code 11377(a) - Possession of a controlled substance

LOCATION: 400 block of D Street, Needles CA

SUSPECT(S): Hopper, Lexxus, 31-year-old, resident of Needles  
Michelle Glatz, 42-year-old, resident of Needles  
Tuesday Gloyn, 46-year-old, resident of Needles  
Bradford Schaffer, 45-year-old, resident of Needles  
Joezetta Jackson, 44-year-old, resident of Needles

VICTIM(S): The State of California

SUMMARY: On Wednesday, May 8, 2024, at about 4:10 p.m., detectives and deputies from the Colorado River Sheriff's station / Needles Police served a search warrant at a residence in the 400 block of D Street. During the search, evidence was located indicating the residence was maintained as



a place where drugs were being sold and used, a violation of Health and Safety Code 11366.

Lexus Hopper was arrested and booked at West Valley Detention Center for maintaining a drug house and is being held on \$30,000 bail. Michelle Glatz, Tuesday Gloyn, Bradford Schaffer and Joezetta Jackson were all arrested and booked at the Colorado River Station jail for various misdemeanor narcotic related charges and warrants. They were later issued citations and released.

Anyone with information regarding this incident is urged to contact Detective John Gregory of the Colorado River Station at (760)326-9200. Callers who wish to remain anonymous are urged to call the We-Tip Hotline at 1800-78-CRIME(27463) or use the We-Tip Hotline at [www.wetip.com](http://www.wetip.com)

For press releases, news, and information, follow the Colorado River Station/Needles Police Department on Facebook and Instagram @SBCSDColoradoRiverStation or Twitter at: @CORiverStation.

Refer: Detective Gregory

Station: Colorado River Station

Phone No. (760) 326-9200

Case No. 212400380

SHANNON D. DICUS, Sheriff-Coroner  
San Bernardino County Sheriff-Coroner Department



For full details, [view this message on the web.](#)

Sent by **SBSD - Colorado River Sheriffs Department**  
1111 Bailey Ave, Needles, CA 92363

To manage your email settings, [click here](#). To update your account settings, [login here](#).  
If you prefer not to receive future emails, [unsubscribe here](#).

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## 4. TEMPORARY ROAD REPAIRS





## 6. ICSC PREP





# 12. REC PROGRAM

## CITY OF NEEDLES RECREATION CENTER

**JUNE 10TH  
- AUG 1ST**

# SUMMER DAY CAMP

FOR BOYS & GIRLS  
5-12 YEARS OLD  
**MONDAY - THURSDAY**  
**1-5PM**  
**\$4 PER DAY**



## ACTIVITIES:

- June 10-13 Introduction
- June 17-19 Let the Games Begin
- June 24-27 Camp Adventure
- July 1-3 Party in the USA
- July 8-11 Mission Impossible
- July 15-18 Myths & Legends
- July 22 - 25 Around the World
- July 29 - Aug 1 Wild and Wacky
- Closed June 19th and July 4th



1705 J Street, Needles CA



Info (760) 326 2814

## **12. REC PROGRAM**



### **CITY OF NEEDLES PEE WEE BASKETBALL**

**Season runs June & July, Games Monday - Thursday  
Resident - \$35 Non-Resident \$40**

**★ ★ JR. PEEWEE 3-5YR OLD ★ ★  
PEEWEE 6-8YRS OLD (1ST & 2ND GRADE)**

**Registration April 29 - May 31**

**Call Needles Recreation Center for more informaion (760) 326-2814**



## **12. REC PROGRAM**

**NEEDLES AQUATIC CENTER**  
**1161 J STREET, NEEDLES CA**

# LEARN TO SWIM THIS SUMMER

SESSION 1 ~ JUNE 10 - 20  
SESSION 2 ~ JUNE 24 - JULY 4  
SESSION 3 ~ JULY 8 - 18  
SESSION 4 ~ JULY 22- AUG 1

~10 AM / 11 AM / 6:30 PM~

GROUP RATE: \$30 FOR (8) 1/2 HOUR  
(MON-THURS)

PRIVATE RATES: \$11 FOR EACH 1/2 HOUR  
(MIN 4 LESSONS)



CALL (760) 326-3866 FOR MORE INFORMATION



*City of Needles*  
817 Third Street, Needles, California 92363  
(760) 326-2113 • FAX (760) 326-6765  
[www.cityofneedles.com](http://www.cityofneedles.com)

Mayor, Janet Jernigan  
Vice Mayor Kirsten Merritt  
Councilmember Tona Belt  
Councilmember Ellen Campbell  
Councilmember Jamie McCorkle  
Councilmember JoAnne Pogue  
Councilmember Henry Longbrake  
  
City Manager Patrick J. Martinez

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## MEMORANDUM

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: PATRICK J. MARTINEZ, CITY MANAGER

SUBJECT: WEEKLY MEMORANDUM

DATE: May 17, 2024

1. The San Bernardino County Fire Protection District (SBCFPD) remains dedicated to providing secure and efficient hazardous waste management services for the residents of Needles, aiming to safeguard public health and the environment. City staff is pleased to announce that the SBCFPD successfully conducted a Household Hazardous Waste Collection event **last March**. The event engaged 36 participants and collected 2,035 pounds of household hazardous waste and e-waste. Please refer to the attached report for more details.
2. City officials and staff met with King of the Hammers Off-Highway Motor Vehicle race organizers on **Monday, May 13, 2024**. The King of Hammers event in Johnson Valley draws over 530 teams and garners the attendance of over 80,000 fans in person, with an additional 2 million viewers tuning in online. The organizers are currently exploring opportunities to expand a similar chance in Needles. 2022 AB-2152 was enacted by the California legislature, updating the California Vehicle Code to launch a pilot program in Needles, slated to run until January 1, 2028. The initiative is designed to integrate off-highway motor vehicles (OHMV) into the city's transportation framework by permitting use on specific road segments in and surrounding Needles.
3. The new [Needles Area Transit \(NAT\) website](#) launched on **Monday, May 13, 2024**. The updated site provides riders with the latest route information, a "Plan Your Trip on NAT" tool, and details on various programs such as Medical Transportation, Shopper Shuttle, Dial-A-Ride, and NAT Deviated Fixed Route. For more information, visit the Needles Area Transit website.
4. On **May 15, 2024**, the annual Run for the Wall procession honoring Vietnam Veterans made its yearly stop in Needles. Over 300 motorcyclists gathered at El Garces in Downtown Needles, where they were warmly welcomed by community members, city officials, city staff, the Needles Chamber of Commerce, Needles Tourism, the Needles High School Band, the Fort Mojave Tribal Band, Teamsters Local 1932, the Veterans of Foreign Wars (VFW) Honor Guard, the San Bernardino



County Sheriff's Department, Set Free Church, and the California Highway Patrol. The Needles Military Moms provided lunch, while the Daughters of the American Revolution served ice cream to the participants.

5. On **May 18, 2024**, the City of Needles Animal Shelter staff held a vaccination and licensing clinic for dogs and cats. Pets received various vaccinations, including rabies, Bordetella, microchips, and rattlesnake shots. The clinic issued 99 city dog licenses, administered 240 vaccinations, and implanted 13 microchips. According to Needles City ordinances, dogs over six months of age must have a city license and valid rabies vaccination. These clinics help dog owners comply with these requirements by offering special rates on dog licenses. Held bi-annually, these events have proven successful in promoting compliance. Please refer to the attached photos for a look into the clinic.
6. This upcoming **Friday** has been declared "Decoration Day" at the Needles Riverview Cemetery. This year is the 13th Annual Decoration Day, which will be held on May 24. It will be an opportunity for the community to come out to tend to the gravesites of family members and friends. In addition, Veterans' gravesites will be decorated with the traditional white cross and American flag to honor them for their service to our country.

If you're interested in participating in the 13th Annual Decoration Day, we welcome you to the Needles Riverview Cemetery at 7:00 a.m. on **Friday, May 2024**. Please bring your hand-tools such as a shovel, clippers, and gas-powered weed eaters, as well as garbage bags and water for hydration. Garbage receptacles will be available on-site for disposal of trash.

A Memorial Day service will be held at the cemetery on **Monday, May 27, at 11:00** a.m. We kindly ask for your help decorating and removing flags and crosses from the grounds. Your participation is crucial in making this event a success. And remember to join us for the service at 11:00 a.m. on Monday!

The Needles Riverview Cemetery welcomes all tax-exempt donations to help support either the Riverview or Old Pioneer Cemeteries. Donations are being sought to replace the American flags that previously lined the cemetery roads. Anyone interested in donating is encouraged to contact Cheryl Sallis, Community Services Manager, at (760) 326-2113 Ext. 115.

7. Congratulations to the Needles High School Golf Team for placing third in the 2024 Nevada Interscholastic Activities Association (NIAA) Class 2A State Golf Championship last Wednesday. The tournament was held at the Ruby View Golf Course in Elko, Nevada.
8. Congratulations to the Needles High School boys' baseball and girls' softball teams for their impressive victories in securing the NIAA 2A State Championships on Saturday. A triumphant victory parade welcomed the State Champions back home after their success. Additionally, the girls' softball team received the state academic title with All-State honors. This marks four state titles this year and the 29th NIAA

State Title overall for Needles High School. Attached are photos capturing the highlights of this remarkable achievement and celebration.

9. Needles Desert Star is our community's weekly newspaper, published every Wednesday in print and online at [www.needlesdesertstar.com](http://www.needlesdesertstar.com). For less than \$5 per month, subscribers get full digital and print access. Visit [www.needlesdesertstar.com/subscribe](http://www.needlesdesertstar.com/subscribe) or call 928-296-8455 for more details. You'll find photo galleries, stories, sports updates, and more online, which are also shared on our Facebook page. Needles Desert Star is part of River City Newspapers, alongside Mohave Valley Daily News, The Laughlin Times, Kingman Miner, Parker Pioneer, Wickenburg Sun, and Today's News-Herald in Havasu. The Needles Desert Star team covers the Colorado River Valley, with Jeni Henderson dedicated to Needles community news. They aim to cover as much local news as possible and encourage local organizations, churches, businesses, and residents to share photos and information with them. This can include donation photos, ribbon cuttings, grand openings, breaking news, nature/wildlife photos, local sports, or school news.  
Send your news to [jhenderson@nwppub.com](mailto:jhenderson@nwppub.com) or [submissions@mohavedailynews.com](mailto:submissions@mohavedailynews.com). For questions or concerns, contact Editor Daisy Nelson at [dnelson@mohavedailynews.com](mailto:dnelson@mohavedailynews.com).
10. The [San Bernardino County Needles Branch Library](#), located at 1111 Bailey Avenue, offers residents access to a variety of resources with a library card. The Kids Zone, designed for children ages 6-11, features programs including story time and craft activities. Check out the attached May program and explore additional resources in the digital library materials. Library cards are free to residents. For more information, call 760-326-9255.
11. The City of Needles is pleased to announce the hiring of Irene Romero as the new City Planner for our Development Services Department. In this role, Ms. Romero will work closely with stakeholders to enhance our city's growth and development initiatives.
12. The San Bernardino County Sheriff's Department (SBCSO) is [hiring now!](#) SBCSO offers sworn law enforcement and non-sworn professional positions, including Deputy Sheriff, Dispatcher, Culinary, Information Technology, Nursing, Scientific Investigations, and more.

San Bernardino County, the most significant geographical county in the nation, spans over 20,000 square miles from mountains to the high desert and valley. With over 3,300 employees serving over two million residents, the department operates 15 patrol stations (including one in Needles) and responds to approximately 725,000 calls annually.

**13. IMPORTANT UPCOMING DATES:**

- **Palo Verde College Graduation, Thursday, May 30, 2024 at 3pm.** A pinning ceremony will take place for the phlebotomy students at 1pm.
- **Grand opening** of the long-awaited second bridge connecting Laughlin and Bullhead City, Arizona is scheduled for **Friday, June 7, 2024 at 7am.**

# 1. SBCFPD HAZARDOUS WASTE EVENT

## SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT



2824 "W" Street Bldg. 302 • San Bernardino, CA 92415-0799 • (909) 382-5401 • Fax (909) 382-5413

Office of the Fire Marshal  
Household Hazardous Waste Section  
sbcfire.org

Daniel R. Munsey  
Fire Chief/Fire Warden

Monica S. Ronchetti  
Fire Marshal

March 28, 2024

Rainie Torrance, Finance Assistant  
City of Needles  
817 3<sup>rd</sup>. St.  
Needles, CA 92363

Dear Rainie,

*Subject: Household Hazardous Waste Collection*

The data listed below can be used to fulfill the reporting requirements of the city's Household Hazardous Waste (HHW) Element of the city's Solid Waste Management Plan. During fiscal year 2023, 36 Needles residents used the HHW collection facilities and 1 Very Small Quantity Generator. Residents of Needles visited the following permanent household hazardous waste facilities:

Sites Visited	Total Participants
NEEDLES	36
<b>Total</b>	<b>36</b>

The following table lists the calculated waste averages collected. The amounts of waste per individual participant are not tracked.

Waste	Amounts (lbs.)	Waste	Amounts (lbs.)
Latex Paint	242.17	Household Batteries	76.11
Oil Base Paints	67.16	NiCad Batteries	32.56
Flammable Liquids/Solids	56.98	Motor Oil/Oil Products	172.98
Bulked Flammable Liquids	10.18	Oil Filters	750.92
Poison (excluding aerosols)	16.28	Cathode Ray Tubes (CRT)	240.13
Corrosive Acids	8.14	Electronic Waste	221.82
Corrosive Bases	6.11	Fluorescent Tubes	18.32
Oxidizers	8.14	Compressed Gas Cylinders	6.11
Aerosols	10.18	Cooking Oil	8.14
Home Generated Sharps	0.20	Pharmaceuticals	15.26
Antifreeze	12.21	Waste Exchange Materials	8.14
Lead/Acid Batteries	42.74	Other	4.07
<b>TOTAL: 2,035.00</b>			

Please call me at (909) 382-5401 or e-mail [arojas@sbcfire.org](mailto:arojas@sbcfire.org), if you have questions. Thank you.

### BOARD OF DIRECTORS

Col. Paul Cook (Ret.)  
Vice Chairman, First District

Jesse Armendarez  
Second District

Dawn Rowe  
Chair, Third District

Curt Hagman  
Fourth District

Joe Baca, Jr.  
Fifth District

Luther Snoke  
Chief Executive Officer

Sincerely,

A handwritten signature in blue ink, appearing to read "Alejandra Rojas". The signature is fluid and cursive, with the first name and last name clearly distinguishable.

Alejandra Rojas, REHS  
Assistant Fire Marshal



## 2. VACCINE CLINIC





## 2. VACCINE CLINIC





## 8. STATE CHAMPIONS



Image Source: Needles Unified School District



## 8. STATE CHAMPIONS PARADE



# NEEDLES BRANCH LIBRARY

1111 BAILEY AVE, NEEDLES, CA 92363

760-326-9255

Session 3:  
April 21-June 1**Kid Zone (6-11 years)****Craft Corner**

Join us as we create wonderful projects and learn

Tuesdays

3:00 PM

**Storytime**

Join us for this wonderfully fun and engaging storytime with great stories, songs, rhymes, and more.

Thursdays

3:30 PM

**Special Events/ Meetings****Asian Pacific Islander Heritage Month Special Storytime**

Join us as we celebrate Asian and Pacific Islander Heritage Month with a special storytime!

Saturday,  
May 11

1:00 PM

**ALL SAN BERNARDINO COUNTY LIBRARY BRANCHES  
WILL BE CLOSED ON FRIDAY, APRIL 26 &  
MONDAY, MAY 27**



Library

MON 11am-7pm | TUE 11am-7pm | WED 11am-7pm  
THURS 10am-6pm | FRI closed | SAT 9am-5pm | SUN closed

@SBCountyLibrary

Visit our website at sbclib.org





## DIGITAL LIBRARY MATERIALS

Browse and borrow eBooks, eAudiobooks, digital magazines, videos, and music with your library card or through the SBCL app!

freegal  
music



## SAN BERNARDINO COUNTY LIBRARY RESOURCES



Library

San Bernardino County  
**Opportunity**  
Plays Here



Follow us on Facebook or visit our website  
to keep up to date on library events!

[facebook.com/SBCountyLibrary](https://facebook.com/SBCountyLibrary)

[www.sbclib.org](http://www.sbclib.org)

**DOWNLOAD OUR APP TODAY!**

• Check out books from your phone, place holds, and more!



SAN BERNARDINO  
COUNTY  
**Vision 2**  
IT'S UP TO US!  
**Read**



## HOW TO GET A LIBRARY CARD

- Residents of California can get a free SBCL card.
- Non-residents can get a card for a \$10 yearly fee

- **ADULTS (18 & OLDER)**

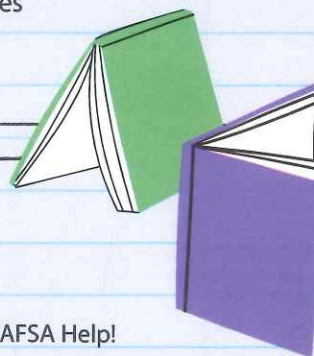
Must show a photo ID with current mailing address, or photo ID and mail with current address.

- **MINORS (0-17)**

Parent/Responsible Party must show a photo ID with current mailing address, or photo ID and mail with current address.

Your library card allows free access to the following from any of our 32 branch locations:

- Books, DVDs, Audiobooks, eBooks & more!
- Reference assistance, online databases & student learning resources
- Computer & internet use
- Free WiFi at designated locations
- Interlibrary loans



## SCHOOL AND HOMEWORK RESOURCES



### HELPNOW

Free online tutoring, homework assistance, writing lab and Live FAFSA Help! Available for grades K-12.



### PROQUEST

Digitized newspapers & magazines, including articles on current events & issues, geographical & cultural data and video tutorials.



### CURIOSITY STREAM

Check out thousands of shows about animals, history, art, food, science, health, emerging technologies, and more!



### IN LEARNING

Enhance your skills with over 16,000 expert-led, online video tutorials. Now featuring content from Lynda.com!



### TEACHINGBOOKS

TeachingBooks is a dynamic, PreK-12 reading & library service that strives to deepen students' connections to the books they are reading.



### PETERSON'S TEST PREP

Find all of the tools you need to discover your passion, ace your exams, and excel in your career.



### SCHOLASTIC FLIX

BookFlix, TrueFlix, ScienceFlix, FreedomFlix, Watch & Learn, Lessons, Teachables-Printables, Mini-Books and more!



### MANGO

Learn over 70 different languages - including Spanish, ESL, Mandarin, and Arabic! Where will you Mango?



### ACCESS WORLD NEWS

Featuring the San Bernardino Sun and New York Times. News database resource that provides archives of hundreds of media publications and reference materials.



### TUITION FUNDING SOURCES

Scholarship, financial aid & student loan resources, career aptitude tests and college planning guides for students.

