



(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 6:00 P.M.

TUESDAY, JULY 11, 2023  
COUNCIL EXECUTIVE SESSION – NONE  
CITY COUNCIL MEETING – 6:00 PM

THE PUBLIC MAY ATTEND VIA TEAMS AND MAY SUBMIT ANY COMMENTS IN WRITING PRIOR TO NOON ON THE DAY OF THE MEETING BY EMAILING [djones@cityofneedles.com](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: 772 171 936 #

OR listen in and participate by calling Teams: 1-323-488-2227 - Meeting ID: 772 171 936 #

The meetings are being recorded.

CALL TO ORDER

ROLL CALL – Mayor Jernigan has requested an excused absence

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 City Council / NPUA 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.

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

**PUBLIC COMMENTS PERTAINING TO THE COUNCIL / NPUA ITEMS**

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

1. COUNCIL / NPUA: Approve the Annual Depository Statement and authorize and direct Finance staff to make the monthly transfers from NPUA to City accounts to reimburse for fiscal

year 2023-2024 payments for bond debt service, contract services, purchase payments and reimbursement of non-utility sanitation revenues deposited with the Authority, according to the approved budget (ACT)

## **ADJOURN THE JOINT COUNCIL / NPUA MEETING AND RECONVENE THE CITY COUNCIL MEETING**

CALL TO ORDER (Roll Call previously taken)

### **PUBLIC COMMENTS PERTAINING TO THE COUNCIL ITEMS**

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

**CONSENT CALENDAR** All matters listed on the Consent Calendar are considered to be routine and will be enacted by one motion in the form listed. The Mayor or any member of the City Council may pull an item from the Consent Calendar for discussion. Prior to Council action, a member of the public may address the City Council on matters scheduled on the Consent Calendar. A three-minute time limit per person applies. **RECOMMENDED ACTION:** Approve Items 2 through 9 on the Consent Calendar by affirmative roll call vote. (ACT)

2. Approve the Warrants Register through July 11, 2023
3. Approve the Minutes of June 27, 2023
4. Waive the reading and adopt Resolution No. 2023-44 approving an Agreement with the Fort Mojave Indian Tribe for the Abatement of 1900 Needles Highway, also known as Assessor's Parcel Number 0185-043-05-0000 ("Best Motel") to be completed by December 31, 2023
5. Waive the reading and adopt Resolution No. 2023-43 establishing the appropriations limit for fiscal year 2023-2024 in accordance with the provisions of Division 9 of Title 1 of the California Government Code (Gann Appropriations Limit)
6. Accept Change Order No. 1 (Final) for work completed by John Simmons Roofing for the City Hall Roofing Project and authorize staff to execute said change order and accept the Notice of Completion to be recorded with San Bernardino County Recorder's Office
7. Waive the reading and adopt Resolution No. 2023-42 approving an Amendment to the Second Amendment (amending Resolution Nos. 2022-62 and 2023-32 ) to the Use Permit between the City of Needles and County of San Bernardino for the City-owned property located at 1111 Bailey Avenue
8. Approve Fourth Amendment to On-Call Consulting Services Agreement Between the City of Needles and Development Management Group, Inc. for Economic Development Consulting Services Increasing the Term and Compensation not to exceed \$70,000 included in FY 23-24 Budget to expire June 30, 2024
9. Accept Change Order #2 to the Public Works Agreement with Cora Constructors, Inc. for the "L" Street Water Booster Pump Station project resulting in an increase to the contract of \$10,851.40 for a new total contract amount of \$868,108.15 using California State Water Resources Control Board grant funds

### **END OF CONSENT CALENDAR**

**REGULAR COUNCIL ITEMS - None**

**CITY ATTORNEY REPORT**

**CITY CLERK REPORT**

## **CITY MANAGER REPORT**

### **COUNCIL REQUESTS**

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

**ADJOURN to July 15, 2023 at 9am at the Needles Senior Center, 1699 Bailey Avenue for a Council Goal Setting Workshop**

**INTERNET ACCESS TO CITY COUNCIL AGENDAS AND STAFF REPORT MATERIAL IS AVAILABLE PRIOR TO CITY COUNCIL MEETINGS AT: [HTTP://WWW.CITYOFNEEDLES.COM](http://www.cityofneedles.com)**

**Posted: July 6, 2023**

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

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

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

*Dated this 6th day of July, 2023*

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



City of Needles, California  
Request for City Council Action

Item 1.

☐ CITY COUNCIL ☒ NPUA ☐ SARDA ☒ Regular ☐ Special

Meeting Date: July 11, 2023

Title: Approve the Annual Depository Statement for fiscal year 2023 – 2024 for bond debt service, contract services, purchase payments, and reimbursement of non-utility sanitation revenues deposited with the Authority.

Background: The Authority has established a Utility Fund with Wells Fargo Bank, into which all Electric, Water, Wastewater, and Sanitation revenues are deposited. Monthly transfers (see attached schedule) between the Utility Fund and the City account are necessary in order to reimburse for the payments made by the City on behalf of the NPUA according to the annual budget.

The Annual Depository Statement will be presented to the Board of Public Utilities on August 1, 2023.

Fiscal Impact: The monthly transfers are in accordance with the approved budget for the 2023 - 2024 fiscal year.

Recommendation: Authorize and direct Finance staff to make the monthly transfers from NPUA to City accounts to reimburse for the fiscal year 2023 - 2024 payments for bond debt service, contract services, purchase payments, and reimbursement of non-utility sanitation revenues deposited with the Authority, according to the approved budget.

Submitted By: Barbara DiLeo, Finance Dept.  
Rick Daniels, City Manager

City Management Review: Rick

Date: 6/30/23

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 1

**ANNUAL DEPOSITORY STATEMENT  
FOR FISCAL YEAR  
2023 - 2024**

**DEBT SERVICE**

**PAYMENT DATE**                      **July 15, 2023**

1.        \$    721,200   Bi-Annual Debt Service on the Bonds due 08/01/22

**PAYMENT DATE**                      **January 15, 2024**

2.        \$    721,200   Bi-Annual Debt Service on the Bonds due 02/01/23

**OPERATIONS & MAINTENANCE**

**PAYMENT DATE**                      **July 31, 2023**

- |  |                   |                |                   |   |
|--|-------------------|----------------|-------------------|---|
| 1.   | \$    1,790,813   | for the period | July 1 - 31, 2022 | for Utility Operations and<br>Maintenance (See Note 2); |
| 2.   | \$        55,537  | for the period | July 1 - 31, 2022 | for Purchase Payments;                                  |
| 3.   | \$        156,302 | for the period | July 1 - 31, 2022 | for reimbursement of non-utility                        |
| Sanitation Revenues deposited within the Authority (See Note 1.) |                   |                |                   |   |

**PAYMENT DATE**                      **August 31, 2023**

- |  |                   |                |                     |   |
|--|-------------------|----------------|---------------------|---|
| 1.   | \$    1,611,732   | for the period | August 1 - 31, 2022 | for Utility Operations and<br>Maintenance (See Note 2); |
| 2.   | \$        55,537  | for the period | August 1 - 31, 2022 | for Purchase Payments;                                  |
| 3.   | \$        140,671 | for the period | August 1 - 31, 2022 | for reimbursement of non-utility                        |
| Sanitation Revenues deposited within the Authority (See Note 1.) |                   |                |                     |   |

**PAYMENT DATE**                      **September 30, 2023**

- |  |                   |                |                        |   |
|--|-------------------|----------------|------------------------|---|
| 1.   | \$    1,790,813   | for the period | September 1 - 30, 2022 | for Utility Operations and<br>Maintenance (See Note 2); |
| 2.   | \$        55,537  | for the period | September 1 - 30, 2022 | for Purchase Payments;                                  |
| 3.   | \$        156,302 | for the period | September 1 - 30, 2022 | for reimbursement of non-utility                        |
| Sanitation Revenues deposited within the Authority (See Note 1.) |                   |                |                        |   |

**PAYMENT DATE**                      **October 31, 2023**

- |  |                   |                |                      |   |
|--|-------------------|----------------|----------------------|---|
| 1.   | \$    1,790,813   | for the period | October 1 - 31, 2022 | for Utility Operations and<br>Maintenance (See Note 2); |
| 2.   | \$        55,537  | for the period | October 1 - 31, 2022 | for Purchase Payments;                                  |
| 3.   | \$        156,302 | for the period | October 1 - 31, 2022 | for reimbursement of non-utility                        |
| Sanitation Revenues deposited within the Authority (See Note 1.) |                   |                |                      |   |

**PAYMENT DATE**                      **November 30, 2023**

- |    |              |                |                       |  |
|----|--------------|----------------|-----------------------|--|
| 1. | \$ 1,432,651 | for the period | November 1 - 30, 2022 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536    | for the period | November 1 - 30, 2022 | for Purchase Payments;                               |
| 3. | \$ 125,041   | for the period | November 1 - 30, 2022 | for reimbursement of non-utility                     |
- Sanitation Revenues deposited within the Authority (See Note 1.)

**PAYMENT DATE**                      **December 31, 2023**

- |    |              |                |                       |  |
|----|--------------|----------------|-----------------------|--|
| 1. | \$ 1,611,732 | for the period | December 1 - 31, 2022 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536    | for the period | December 1 - 31, 2022 | for Purchase Payments;                               |
| 3. | \$ 140,671   | for the period | December 1 - 31, 2022 | for reimbursement of non-utility                     |
- Sanitation Revenues deposited within the Authority (See Note 1.)

**PAYMENT DATE**                      **January 31, 2024**

- |    |              |                |                      |  |
|----|--------------|----------------|----------------------|--|
| 1. | \$ 1,253,569 | for the period | January 1 - 31, 2023 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536    | for the period | January 1 - 31, 2023 | for Purchase Payments;                               |
| 3. | \$ 109,411   | for the period | January 1 - 31, 2023 | for reimbursement of non-utility                     |
- Sanitation Revenues deposited within the Authority (See Note 1.)

**PAYMENT DATE**                      **February 29, 2024**

- |    |              |                |                       |  |
|----|--------------|----------------|-----------------------|--|
| 1. | \$ 1,074,487 | for the period | February 1 - 28, 2023 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536    | for the period | February 1 - 28, 2023 | for Purchase Payments;                               |
| 3. | \$ 93,781    | for the period | February 1 - 28, 2023 | for reimbursement of non-utility                     |
- Sanitation Revenues deposited within the Authority (See Note 1.)

**PAYMENT DATE**                      **March 31, 2024**

- |    |              |                |                    |  |
|----|--------------|----------------|--------------------|--|
| 1. | \$ 1,253,569 | for the period | March 1 - 31, 2023 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536    | for the period | March 1 - 31, 2023 | for Purchase Payments;                               |
| 3. | \$ 109,411   | for the period | March 1 - 31, 2023 | for reimbursement of non-utility                     |
- Sanitation Revenues deposited within the Authority (See Note 1.)

**PAYMENT DATE**                      **April 30, 2024**

- |    |              |                |                    |  |
|----|--------------|----------------|--------------------|--|
| 1. | \$ 1,253,569 | for the period | April 1 - 30, 2023 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536    | for the period | April 1 - 30, 2023 | for Purchase Payments;                               |
| 3. | \$ 109,411   | for the period | April 1 - 30, 2023 | for reimbursement of non-utility                     |
- Sanitation Revenues deposited within the Authority (See Note 1.)

**PAYMENT DATE** May 31, 2024

- |    |              |                |                  |  |
|----|--------------|----------------|------------------|--|
| 1. | \$ 1,253,569 | for the period | May 1 - 31, 2023 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536    | for the period | May 1 - 31, 2023 | for Purchase Payments;                               |
| 3. | \$ 109,411   | for the period | May 1 - 31, 2023 | for reimbursement of non-utility                     |
- Sanitation Revenues deposited within the Authority (See Note 1.)

**PAYMENT DATE** June 30, 2024

- |    |              |                |                   |  |
|----|--------------|----------------|-------------------|--|
| 1. | \$ 1,790,813 | for the period | June 1 - 30, 2023 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536    | for the period | June 1 - 30, 2023 | for Purchase Payments;                               |
| 3. | \$ 156,302   | for the period | June 1 - 30, 2023 | for reimbursement of non-utility                     |
- Sanitation Revenues deposited within the Authority (See Note 1.)

Note 1 Sanitation charges are included in the customer's bills for utility, and therefore, the non-utility Sanitation revenues are included in the utility revenue deposits made to the Depository, on behalf of the Authority. This payment transfers Sanitation revenues back to the City.

Note 2 The Utility Operations and Maintenance figures are based on history of fiscal year expenses, as reflected in the current year budget.

## NEEDLES PUBLIC UTILITY AUTHORITY

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 President

## CITY OF NEEDLES, CALIFORNIA

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 Mayor



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

Item 2.

☒ CITY COUNCIL ☐ NPUA ☐ SARDA ☒ Regular ☐ Special

**Meeting Date:** July 11, 2023

**Title:** Warrants

**Background:** n/a

**Fiscal Impact:** n/a

**Recommended Action:** **APPROVE**, the Warrants Register through July 11, 2023.

**Submitted By:** Barbara DiLeo, Sr. Accountant

**City Management Review:** *Rich*

**Date:** *7/6/23*

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: *2*



**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR JUNE 27, 2023**

Item 2.

|                   |                             | FUND AMT.    | 27-Jun           | 22-23 BUDGET     |
|-------------------|-----------------------------|--------------|------------------|------------------|
| FUND 101          | GENERAL FUND                | \$ 1,041.36  |                  |                  |
| 101.1015.412      | CITY ATTORNEY               | \$ -         | \$ 64,229.40     | \$ 80,000.00     |
| 101.1020.413      | CITY MANAGER                | \$ -         | \$ 184,881.05    | \$ 219,507.00    |
| 101.1025.415      | FINANCE DEPT.               | \$ -         | \$ 622,516.09    | \$ 698,085.00    |
| 101.1030.414      | CITY CLERK/COUNCIL/MAYOR    | \$ 398.25    | \$ 249,363.61    | \$ 291,344.00    |
| 101.1035.416      | PLANNING /ZONING            | \$ 1,389.07  | \$ 244,099.15    | \$ 373,159.00    |
| 101.1040.417      | ENGINEERING                 | \$ 439.30    | \$ 277,010.19    | \$ 361,425.00    |
| 101.1060.410      | COMMUNITY PROMOTIONS        | \$ -         | \$ 38,809.51     | \$ 51,552.00     |
| 101.1070.410      | SENIOR CENTER               | \$ -         | \$ 46,206.23     | \$ 59,457.00     |
| 101.2010.421      | SHERIFF                     | \$ -         | \$ 3,483,397.62  | \$ 3,594,791.00  |
| 101.2020.423      | ANIMAL SHELTER/CONTROL      | \$ 281.24    | \$ 199,478.62    | \$ 233,027.00    |
| 101.2025.424      | BUILDING & SAFETY           | \$ 439.29    | \$ 317,826.93    | \$ 608,738.00    |
| 101.2030.423      | CODE ENFORCEMENT            | \$ 439.28    | \$ 660,770.34    | \$ 696,985.00    |
| 101.3010.431      | PUBLIC WORKS                | \$ 2,046.41  | \$ 651,444.82    | \$ 849,743.00    |
| 101.4730.472      | SANITATION                  | \$ -         | \$ 157,920.24    | \$ 166,600.00    |
| 101.5770.452.     | AQUATICS                    | \$ 601.44    | \$ 126,486.13    | \$ 194,192.00    |
| 101.5772.452      | PARKS                       | \$ 154.40    | \$ 564,965.23    | \$ 658,491.00    |
| 101.5773.452      | JACK SMITH PARK MARINA      | \$ -         | \$ 89,323.66     | \$ 107,923.00    |
| 101.5774.452      | RECREATION                  | \$ 265.98    | \$ 383,720.58    | \$ 371,884.00    |
| GENERAL FUND      | TOTAL ALL GF DEPARTMENTS    | \$ 7,496.02  |                  | \$ 9,616,903.00  |
| FUND 102          | GEN. FUND CAPITAL PROJECT   | \$ -         | \$ 1,903,575.95  | \$ 4,992,512.00  |
| FUND 205          | CDBG                        | \$ -         | \$ 7,896.00      | \$ 42,692.00     |
| FUND 206          | CEMETERY                    | \$ -         | \$ 158,434.87    | \$ 202,270.00    |
| FUND 208          | CALTRANS GRANTS             | \$ -         | \$ 343,959.46    | \$ 311,377.00    |
| FUND 210          | SPECIAL GAS TAX             | \$ -         | \$ 153,828.00    | \$ 272,365.00    |
| FUND 213          | DEPT OF HOUSE. & COMM DEVL  | \$ -         | \$ 31,845.91     | \$ 30,000.00     |
| FUND 214          | SANBAG NEW LOCAL MEAS I     | \$ -         | \$ -             | \$ 450,000.00    |
| FUND 225          | COPS-AB 3229 SUPPLEMENTAL   | \$ -         | \$ 176,169.80    | \$ 251,497.00    |
| FUND 233          | JACK SMITH PARK MARINA      | \$ -         | \$ 5,807.60      | \$ 13,733.00     |
| FUND 238          | STATE RECREATION GRANTS     | \$ -         | \$ 896,542.45    | \$ 3,899,640.00  |
| FUND 239          | CA.CONSERV RECYLING GRANT   | \$ -         | \$ 2,584.42      | \$ 25,526.00     |
| FUND 270          | REDEVELOPMENT AGENCY        | \$ -         | \$ 65,093.48     | \$ 287,664.00    |
| FUND 470          | RDA CAP PROJ.LOW & MOD.     | \$ 1,023.00  | \$ 154,616.96    | \$ 300,000.00    |
| FUND 501          | NPUA                        | \$ -         | \$ 2,398,851.50  | \$ 2,601,074.00  |
| FUND 502          | WATER DEPARTMENT            | \$ 2,074.10  | \$ 1,712,313.20  | \$ 1,938,399.00  |
| FUND 503          | WASTEWATER DEPARTMENT       | \$ 590.32    | \$ 1,206,549.10  | \$ 1,241,325.00  |
| FUND 505          | SANITATION                  | \$ -         | \$ 1,381,289.04  | \$ 1,458,897.00  |
| FUND 506          | ALL AMERICAN CANAL PROJ.    | \$ 14.99     | \$ 946,651.75    | \$ 1,041,800.00  |
| FUND 507          | GOLF FUND                   | \$ -         | \$ -             | \$ -             |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | \$ -         | \$ 575,298.22    | \$ 641,632.00    |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT    | \$ -         | \$ 361,029.02    | \$ 370,454.00    |
| FUND 507          | GOLF FUND TOTAL             | \$ -         | \$ -             | \$ -             |
| FUND 508          | CUST.SVC/UT BUSINESS OFFICE | \$ -         | \$ 350,108.46    | \$ 455,807.00    |
| FUND 509          | MIS                         | \$ -         | \$ 268,896.56    | \$ 257,370.00    |
| FUND 510          | ADMIN. FACILITY             | \$ -         | \$ 374,880.73    | \$ 414,950.00    |
| FUND 511          | FLEET MANAGEMENT            | \$ -         | \$ 220,112.42    | \$ 281,078.00    |
| FUND 512          | VEHICLE REPLACEMENT         | \$ -         | \$ 22,199.62     | \$ 22,199.62     |
| FUND 520          | SR DIAL A RIDE              | \$ -         | \$ 193,214.25    | \$ 250,098.00    |
| FUND 521          | DIAL-A-RIDE MEDICAL TRANS.  | \$ -         | \$ 17,287.03     | \$ 22,274.00     |
| FUND 525          | NEEDLES AREA TRANSIT (NAT)  | \$ -         | \$ 407,232.59    | \$ 614,438.00    |
| FUND 580          | ELECTRIC                    | \$ 1,917.50  | \$ 10,626,342.81 | \$ 12,406,721.00 |
| FUND 581          | NPUA CAPITAL ELECTRIC       | \$ -         | \$ 1,749,918.44  | \$ 1,956,822.00  |
| FUND 582          | NPUA CAPITAL WATER          | \$ -         | \$ 3,483,603.74  | \$ 11,236,959.00 |
| TOTAL             | ALL FUNDS & DEPARTMENTS     | \$ 13,115.93 | \$ 38,558,582.78 | \$ 57,908,476.62 |

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

Rick Daniels, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

PREPARED 6/27/2023, 11:20:37

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE  
DISBURSEMENT PERIOD 12/2

Item 2.

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

| CHECK<br>NUMBER  | VENDOR<br>NUMBER | SEQ# | VENDOR<br>NAME | CHECK<br>DATE | CHECK<br>AMOUNT | DISCOUNTS/RETAINAGE<br>TAKEN |
|------------------|------------------|------|----------------|---------------|-----------------|------------------------------|
| 18365            | 3651             | 00   | WELLS FARGO    | 06/27/2023    | VOID            |                              |
| 18366            | 3651             | 00   | WELLS FARGO    | 06/27/2023    | 13,115.93       | .00                          |
| NUMBER OF CHECKS |                  |      |                | 2             | GRAND TOTAL     | 13,115.93                    |

PREPARED 06/27/2023, 11:23:05

## ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

 PAGE  
 ACCOUNTING PERIOD 202  
 REPORT NUMBER  
 Item 2.

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

| CHECK<br>NO | VENDOR<br>NO | VENDOR<br>NAME | VOUCHER<br>NO | P.O.<br>NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN) | CHECK<br>TOTAL |
|-------------|--------------|----------------|---------------|------------|------------|--------------------|---|----------------|
| 18240*      | 1            | SCAQMD         | 006192        |            | 06/02/2023 | 582-4710-471.71-05 | 2,057.94-<br>2,057.94- *                  | VOIDED         |
| 18365       | 3651         | WELLS FARGO    | 006632        |            | 06/27/2023 | 101-1030-414.55-00 | 398.25                                    | VOIDED         |
| 18366       | 3651         | WELLS FARGO    | 006633        |            | 06/27/2023 | 101-2030-423.55-00 | 18.73                                     |                |
|             |              |                | 006634        |            | 06/27/2023 | 101-1035-416.55-00 | 18.74                                     |                |
|             |              |                | 006635        |            | 06/27/2023 | 101-2025-424.55-00 | 18.73                                     |                |
|             |              |                | 006636        |            | 06/27/2023 | 101-1040-417.55-00 | 18.74                                     |                |
|             |              |                | 006637        |            | 06/27/2023 | 502-4710-471.52-10 | 6.77                                      |                |
|             |              |                | 006638        |            | 06/27/2023 | 503-4720-475.52-10 | 6.76                                      |                |
|             |              |                | 006639        |            | 06/27/2023 | 580-4750-473.52-10 | 6.77                                      |                |
|             |              |                | 006640        |            | 06/27/2023 | 101-0000-210.00-00 | 89.65-                                    |                |
|             |              |                | 006641        |            | 06/27/2023 | 101-2020-423.61-04 | 204.18                                    |                |
|             |              |                | 006642        |            | 06/27/2023 | 101-0000-204.06-00 | 486.91                                    |                |
|             |              |                | 006643        |            | 06/27/2023 | 101-2020-423.60-75 | 77.06                                     |                |
|             |              |                | 006643        |            | 06/27/2023 | 101-0000-210.00-00 | 58.11-                                    |                |
|             |              |                | 006643        |            | 06/27/2023 | 580-4750-473.43-57 | 21.52                                     |                |
|             |              |                | 006643        |            | 06/27/2023 | 580-4750-473.61-21 | 96.87                                     |                |
|             |              |                | 006643        |            | 06/27/2023 | 580-4750-473.55-00 | 1,186.16                                  |                |
|             |              |                | 006643        |            | 06/27/2023 | 502-4710-471.55-00 | 1,186.16                                  |                |
|             |              |                | 006652        |            | 06/27/2023 | 506-4713-477.61-01 | 14.99                                     |                |
|             |              |                | 006652        |            | 06/27/2023 | 503-4720-475.31-40 | 455.25                                    |                |
|             |              |                | 006654        |            | 06/27/2023 | 101-3010-431.55-00 | 606.18                                    |                |
|             |              |                | 006654        |            | 06/27/2023 | 580-4750-473.55-00 | 606.18                                    |                |
|             |              |                | 006654        |            | 06/27/2023 | 502-4710-471.55-00 | 606.18                                    |                |
|             |              |                | 006664        |            | 06/27/2023 | 101-5772-452.61-33 | 154.40                                    |                |
|             |              |                | 006664        |            | 06/27/2023 | 101-3010-431.43-57 | 49.02                                     |                |
|             |              |                | 006664        |            | 06/27/2023 | 101-3010-431.59-15 | 300.67                                    |                |
|             |              |                | 006664        |            | 06/27/2023 | 101-3010-431.55-00 | 1,090.54                                  |                |
|             |              |                | 006679        |            | 06/27/2023 | 101-0000-210.00-00 | 57.26-                                    |                |
|             |              |                | 006696        |            | 06/27/2023 | 502-4710-471.31-90 | 14.99                                     |                |
|             |              |                | 006696        |            | 06/27/2023 | 502-4710-471.31-40 | 260.00                                    |                |
|             |              |                | 006696        |            | 06/27/2023 | 503-4720-475.31-40 | 128.31                                    |                |
|             |              |                | 006713        |            | 06/27/2023 | 101-5774-452.60-24 | 265.98                                    |                |
|             |              |                | 006713        |            | 06/27/2023 | 101-5770-452.60-24 | 304.95                                    |                |
|             |              |                | 006713        |            | 06/27/2023 | 101-5770-452.60-30 | 183.03                                    |                |
|             |              |                | 006713        |            | 06/27/2023 | 101-5770-452.61-04 | 113.46                                    |                |
|             |              |                | 006714        |            | 06/27/2023 | 101-0000-210.00-00 | 375.00-                                   |                |
|             |              |                | 006749        |            | 06/27/2023 | 101-1035-416.53-00 | 1,332.96                                  |                |
|             |              |                | 006749        |            | 06/27/2023 | 101-1040-417.53-00 | 383.19                                    |                |
|             |              |                | 006750        |            | 06/27/2023 | 101-2025-424.53-00 | 383.19                                    |                |
|             |              |                | 006750        |            | 06/27/2023 | 101-2030-423.53-00 | 383.18                                    |                |
|             |              |                | 006750        |            | 06/27/2023 | 101-0000-210.00-00 | 1,134.47                                  |                |
|             |              |                | 006750        |            | 06/27/2023 | 101-1035-416.31-40 | 83.48-                                    |                |
|             |              |                | 006750        |            | 06/27/2023 | 101-2025-424.31-40 | 83.48-                                    |                |
|             |              |                | 006750        |            | 06/27/2023 | 101-2030-423.31-40 | 83.48-                                    |                |
|             |              |                | 006750        |            | 06/27/2023 | 101-1035-416.61-02 | 20.85                                     |                |
|             |              |                | 006750        |            | 06/27/2023 | 101-1040-417.61-02 | 20.85                                     |                |
|             |              |                | 006750        |            | 06/27/2023 | 101-2025-424.61-02 | 20.85                                     |                |

PREPARED 06/27/2023, 11:23:05

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE  
ACCOUNTING PERIOD 2023  
REPORT NUMBER 145

Item 2.

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

| CHECK<br>NO | VENDOR<br>NO | VENDOR<br>NAME | VOUCHER<br>NO | P.O.<br>NO | DATE       | ACCOUNT                | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN) | CHECK<br>TOTAL |
|-------------|--------------|----------------|---------------|------------|------------|------------------------|---|----------------|
| 18366       | 3651         | WELLS FARGO    | 006750        |            | 06/27/2023 | 101-2030-423.61-02     | 20.85                                     |                |
|             |              |                | 006750        |            | 06/27/2023 | 101-1035-416.56-00     | 100.00                                    |                |
|             |              |                | 006750        |            | 06/27/2023 | 101-1040-417.56-00     | 100.00                                    |                |
|             |              |                | 006750        |            | 06/27/2023 | 101-2025-424.56-00     | 100.00                                    |                |
|             |              |                | 006750        |            | 06/27/2023 | 101-2030-423.56-00     | 100.00                                    |                |
|             |              |                | 006750        |            | 06/27/2023 | 470-4620-471.69-27     | 1,023.00                                  |                |
|             |              |                | 006751        |            | 06/27/2023 | 101-1040-417.31-40     | 83.48-                                    |                |
|             |              |                |               |            |            |                        | 13,115.93 *                               | 13,115.93      |
|             |              |                |               |            |            | BANK/CHECK TOTAL       | 11,057.99                                 | 13,115.93      |
|             |              |                |               |            |            | ALL BANKS/CHECKS TOTAL | 11,057.99                                 | 13,115.93      |



**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR JUNE 29, 2023**

Item 2.

| FUND 101          | GENERAL FUND                | FUND AMT.    | 29-Jun           | 22-23 BUDGET     |
|-------------------|-----------------------------|--------------|------------------|------------------|
|                   |                             | \$ 60,745.61 |                  |                  |
| 101.1015.412      | CITY ATTORNEY               | \$ -         | \$ 64,229.40     | \$ 80,000.00     |
| 101.1020.413      | CITY MANAGER                | \$ -         | \$ 186,035.42    | \$ 219,507.00    |
| 101.1025.415      | FINANCE DEPT.               | \$ -         | \$ 622,516.09    | \$ 698,085.00    |
| 101.1030.414      | CITY CLERK/COUNCIL/MAYOR    | \$ -         | \$ 249,363.61    | \$ 291,344.00    |
| 101.1035.416      | PLANNING /ZONING            | \$ -         | \$ 244,099.15    | \$ 373,159.00    |
| 101.1040.417      | ENGINEERING                 | \$ -         | \$ 277,010.19    | \$ 361,425.00    |
| 101.1060.410      | COMMUNITY PROMOTIONS        | \$ -         | \$ 38,809.51     | \$ 51,552.00     |
| 101.1070.410      | SENIOR CENTER               | \$ -         | \$ 46,206.23     | \$ 59,457.00     |
| 101.2010.421      | SHERIFF                     | \$ -         | \$ 3,483,397.62  | \$ 3,594,791.00  |
| 101.2020.423      | ANIMAL SHELTER/CONTROL      | \$ -         | \$ 200,230.64    | \$ 233,027.00    |
| 101.2025.424      | BULDING & SAFETY            | \$ -         | \$ 317,826.93    | \$ 608,738.00    |
| 101.2030.423      | CODE ENFORCEMENT            | \$ -         | \$ 661,463.85    | \$ 696,985.00    |
| 101.3010.431      | PUBLIC WORKS                | \$ -         | \$ 657,578.00    | \$ 849,743.00    |
| 101.4730.472      | SANITATION                  | \$ -         | \$ 157,920.24    | \$ 166,600.00    |
| 101.5770.452      | AQUATICS                    | \$ -         | \$ 126,619.12    | \$ 194,192.00    |
| 101.5772.452      | PARKS                       | \$ -         | \$ 565,669.98    | \$ 658,491.00    |
| 101.5773.452      | JACK SMITH PARK MARINA      | \$ -         | \$ 89,768.63     | \$ 107,923.00    |
| 101.5774.452      | RECREATION                  | \$ -         | \$ 384,290.31    | \$ 371,884.00    |
| GENERAL FUND      | TOTAL ALL GF DEPARTMENTS    | \$ 60,745.61 |                  | \$ 9,616,903.00  |
| FUND 102          | GEN. FUND CAPITAL PROJECT   | \$ -         | \$ 1,903,575.95  | \$ 4,992,512.00  |
| FUND 205          | CDBG                        | \$ -         | \$ 7,896.00      | \$ 42,692.00     |
| FUND 206          | CEMETERY                    | \$ -         | \$ 158,434.87    | \$ 202,270.00    |
| FUND 208          | CALTRANS GRANTS             | \$ -         | \$ 343,959.46    | \$ 311,377.00    |
| FUND 210          | SPECIAL GAS TAX             | \$ -         | \$ 153,828.00    | \$ 272,365.00    |
| FUND 213          | DEPT OF HOUSE. & COMM DEVL  | \$ -         | \$ 31,845.91     | \$ 30,000.00     |
| FUND 214          | SANBAG NEW LOCAL MEAS I     | \$ -         | \$ -             | \$ 450,000.00    |
| FUND 225          | COPS-AB 3229 SUPPLEMENTAL   | \$ -         | \$ 176,169.80    | \$ 251,497.00    |
| FUND 233          | JACK SMITH PARK MARINA      | \$ -         | \$ 5,807.60      | \$ 13,733.00     |
| FUND 238          | STATE RECREATION GRANTS     | \$ -         | \$ 896,542.45    | \$ 3,899,640.00  |
| FUND 239          | CA.CONSERV RECYLING GRANT   | \$ -         | \$ 4,831.28      | \$ 25,526.00     |
| FUND 270          | REDEVELOPMENT AGENCY        | \$ -         | \$ 65,093.48     | \$ 287,664.00    |
| FUND 470          | RDA CAP PROJ.LOW & MOD.     | \$ -         | \$ 154,616.96    | \$ 300,000.00    |
| FUND 501          | NPUA                        | \$ -         | \$ 2,398,851.50  | \$ 2,601,074.00  |
| FUND 502          | WATER DEPARTMENT            | \$ -         | \$ 1,682,592.13  | \$ 1,938,399.00  |
| FUND 503          | WASTEWATER DEPARTMENT       | \$ -         | \$ 1,176,720.25  | \$ 1,241,325.00  |
| FUND 505          | SANITATION                  | \$ -         | \$ 1,381,289.04  | \$ 1,458,897.00  |
| FUND 506          | ALL AMERICAN CANAL PROJ.    | \$ -         | \$ 946,651.75    | \$ 1,041,800.00  |
| FUND 507          | GOLF FUND                   | \$ -         | \$ -             |                  |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | \$ -         | \$ 575,298.22    | \$ 641,632.00    |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT    | \$ -         | \$ 361,029.02    | \$ 370,454.00    |
| FUND 507          | GOLF FUND TOTAL             | \$ -         | \$ -             |                  |
| FUND 508          | CUST.SVC/UT BUSINESS OFFICE | \$ -         | \$ 350,115.99    | \$ 455,807.00    |
| FUND 509          | MIS                         | \$ -         | \$ 271,671.56    | \$ 257,370.00    |
| FUND 510          | ADMIN. FACILITY             | \$ -         | \$ 374,987.25    | \$ 414,950.00    |
| FUND 511          | FLEET MANAGEMENT            | \$ -         | \$ 220,312.31    | \$ 281,078.00    |
| FUND 512          | VEHICLE REPLACEMENT         | \$ -         | \$ 22,199.62     | \$ 22,199.62     |
| FUND 520          | SR DIAL A RIDE              | \$ -         | \$ 193,214.25    | \$ 250,098.00    |
| FUND 521          | DIAL-A-RIDE MEDICAL TRANS.  | \$ -         | \$ 17,287.03     | \$ 22,274.00     |
| FUND 525          | NEEDLES AREA TRANSIT (NAT)  | \$ -         | \$ 407,232.59    | \$ 614,438.00    |
| FUND 580          | ELECTRIC                    | \$ -         | \$ 10,628,092.30 | \$ 12,406,721.00 |
| FUND 581          | NPUA CAPITAL ELECTRIC       | \$ -         | \$ 1,749,918.44  | \$ 1,956,822.00  |
| FUND 582          | NPUA CAPITAL WATER          | \$ -         | \$ 3,483,603.74  | \$ 11,236,959.00 |
| TOTAL             | ALL FUNDS & DEPARTMENTS     | \$ 60,745.61 | \$ 38,516,703.67 | \$ 57,908,476.62 |

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

Rick Daniels, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

PREPARED 6/29/2023, 8:44:47

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE  
DISBURSEMENT PERIOD 12, Item 2.

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

| CHECK<br>NUMBER  | VENDOR<br>NUMBER | SEQ# | VENDOR<br>NAME         | CHECK<br>DATE | CHECK<br>AMOUNT | DISCOUNTS/RETAINAGE<br>TAKEN |
|------------------|------------------|------|------------------------|---------------|-----------------|------------------------------|
| 18380            | 4098             | 00   | TONY COSSI CONTRUCTION | 06/29/2023    | 60,745.61       | .00                          |
| NUMBER OF CHECKS |                  |      |                        | 1             | GRAND TOTAL     | 60,745.61                    |

PREPARED 06/29/2023, 8:51:20

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE  
ACCOUNTING PERIOD 2023  
REPORT NUMBER

Item 2.

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING


| CHECK<br>NO            | VENDOR<br>NO | VENDOR<br>NAME          | VOUCHER<br>NO | P.O.<br>NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN) | CHECK<br>TOTAL |
|------------------------|--------------|-------------------------|---------------|------------|------------|--------------------|---|----------------|
| 18380                  | 4098         | TONY COSSI CONSTRUCTION | PI0383        | 023123     | 06/29/2023 | 101-5774-452.72-17 | 60,745.61<br>60,745.61 *                  | 60,745.61      |
| BANK/CHECK TOTAL       |              |                         |               |            |            |                    | 60,745.61                                 | 60,745.61      |
| ALL BANKS/CHECKS TOTAL |              |                         |               |            |            |                    | 60,745.61                                 | 60,745.61      |



**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR JUNE 30, 2023**

| FUND 101          | GENERAL FUND                | \$ 9,177.80  | FUND AMT.    | 30-Jun           | 22-23 BUDGET     |
|-------------------|-----------------------------|--------------|--------------|------------------|------------------|
| 101.1015.412      | CITY ATTORNEY               | \$ -         |              | \$ 64,229.40     | \$ 80,000.00     |
| 101.1020.413      | CITY MANAGER                | \$ -         |              | \$ 184,881.05    | \$ 219,507.00    |
| 101.1025.415      | FINANCE DEPT.               | \$ -         |              | \$ 622,516.09    | \$ 698,085.00    |
| 101.1030.414      | CITY CLERK/COUNCIL/MAYOR    | \$ -         |              | \$ 249,363.61    | \$ 291,344.00    |
| 101.1035.416      | PLANNING /ZONING            | \$ -         |              | \$ 244,099.15    | \$ 373,159.00    |
| 101.1040.417      | ENGINEERING                 | \$ -         |              | \$ 277,010.19    | \$ 361,425.00    |
| 101.1060.410      | COMMUNITY PROMOTIONS        | \$ -         |              |                  | \$ 51,552.00     |
| 101.1070.410      | SENIOR CENTER               | \$ 842.62    |              | \$ 46,206.23     | \$ 59,457.00     |
| 101.2010.421      | SHERIFF                     | \$ -         |              | \$ 3,483,397.62  | \$ 3,594,791.00  |
| 101.2020.423      | ANIMAL SHELTER/CONTROL      | \$ 439.25    |              | \$ 199,478.62    | \$ 233,027.00    |
| 101.2025.424      | BULDING & SAFETY            | \$ -         |              | \$ 317,826.93    | \$ 608,738.00    |
| 101.2030.423      | CODE ENFORCEMENT            | \$ -         |              | \$ 660,770.34    | \$ 696,985.00    |
| 101.3010.431      | PUBLIC WORKS                | \$ 757.00    |              | \$ 651,444.82    | \$ 849,743.00    |
| 101.4730.472      | SANITATION                  | \$ -         |              | \$ 157,920.24    | \$ 166,600.00    |
| 101.5770.452.     | AQUATICS                    | \$ 1,246.75  |              | \$ 126,619.12    | \$ 194,192.00    |
| 101.5772.452      | PARKS                       | \$ 9,803.49  |              | \$ 564,965.23    | \$ 658,491.00    |
| 101.5773.452      | JACK SMITH PARK MARINA      | \$ 190.83    |              | \$ 89,768.63     | \$ 107,923.00    |
| 101.5774.452      | RECREATION                  | \$ 2,409.13  |              | \$ 384,290.31    | \$ 371,884.00    |
| GENERAL FUND      | TOTAL ALL GF DEPARTMENTS    |              | \$ 24,866.87 |                  | \$ 9,616,903.00  |
| FUND 102          | GEN. FUND CAPITAL PROJECT   |              | \$ -         | \$ 1,903,575.95  | \$ 4,992,512.00  |
| FUND 205          | CDBG                        |              | \$ -         | \$ 7,896.00      | \$ 42,692.00     |
| FUND 206          | CEMETERY                    |              | \$ 4,175.72  | \$ 158,434.87    | \$ 202,270.00    |
| FUND 208          | CALTRANS GRANTS             |              | \$ -         | \$ 343,959.46    | \$ 311,377.00    |
| FUND 210          | SPECIAL GAS TAX             |              | \$ -         | \$ 153,828.00    | \$ 272,365.00    |
| FUND 213          | DEPT OF HOUSE. & COMM DEVL  |              | \$ -         | \$ 31,845.91     | \$ 30,000.00     |
| FUND 214          | SANBAG NEW LOCAL MEAS I     |              | \$ -         | \$ -             | \$ 450,000.00    |
| FUND 225          | COPS-AB 3229 SUPPLEMENTAL   |              | \$ -         | \$ 176,169.80    | \$ 251,497.00    |
| FUND 233          | JACK SMITH PARK MARINA      |              | \$ -         | \$ 5,807.60      | \$ 13,733.00     |
| FUND 238          | STATE RECREATION GRANTS     |              | \$ -         | \$ 896,542.45    | \$ 3,899,640.00  |
| FUND 239          | CA. CONSERV RECYCLING GRANT |              | \$ -         | \$ 2,584.42      | \$ 25,526.00     |
| FUND 270          | REDEVELOPMENT AGENCY        |              | \$ -         | \$ 65,093.48     | \$ 287,664.00    |
| FUND 470          | RDA CAP PROJ. LOW & MOD.    |              | \$ -         | \$ 154,616.96    | \$ 300,000.00    |
| FUND 501          | NPUA                        |              | \$ -         | \$ 2,398,851.50  | \$ 2,601,074.00  |
| FUND 502          | WATER DEPARTMENT            |              | \$ 14,807.98 | \$ 1,712,562.49  | \$ 1,938,399.00  |
| FUND 503          | WASTEWATER DEPARTMENT       |              | \$ 10,276.20 | \$ 1,206,549.17  | \$ 1,241,325.00  |
| FUND 505          | SANITATION                  |              | \$ -         | \$ 1,381,289.04  | \$ 1,458,897.00  |
| FUND 506          | ALL AMERICAN CANAL PROJ.    |              | \$ -         | \$ 946,651.75    | \$ 1,041,800.00  |
| FUND 507          | GOLF FUND                   | \$ -         |              | \$ -             |                  |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | \$ 12,696.76 |              | \$ 575,298.22    | \$ 641,632.00    |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT    | \$ 2,059.80  |              | \$ 361,029.02    | \$ 370,454.00    |
| FUND 507          | GOLF FUND TOTAL             | \$ -         | \$ 14,756.56 |                  |                  |
| FUND 508          | CUST.SVC/UT BUSINESS OFFICE |              | \$ 315.94    | \$ 350,108.46    | \$ 455,807.00    |
| FUND 509          | MIS                         |              | \$ -         | \$ 271,671.56    | \$ 257,370.00    |
| FUND 510          | ADMIN. FACILITY             |              | \$ 5,658.21  | \$ 374,880.73    | \$ 414,950.00    |
| FUND 511          | FLEET MANAGEMENT            |              | \$ 138.06    | \$ 220,112.42    | \$ 281,078.00    |
| FUND 512          | VEHICLE REPLACEMENT         |              | \$ -         | \$ 22,199.62     | \$ 22,199.62     |
| FUND 520          | SR DIAL A RIDE              |              | \$ -         | \$ 193,214.25    | \$ 250,098.00    |
| FUND 521          | DIAL-A-RIDE MEDICAL TRANS.  |              | \$ -         | \$ 17,287.03     | \$ 22,274.00     |
| FUND 525          | NEEDLES AREA TRANSIT (NAT)  |              | \$ -         | \$ 407,232.59    | \$ 614,438.00    |
| FUND 580          | ELECTRIC                    |              | \$ 3,684.27  | \$ 10,628,092.30 | \$ 12,406,721.00 |
| FUND 581          | NPUA CAPITAL ELECTRIC       |              | \$ -         | \$ 1,749,918.44  | \$ 1,956,822.00  |
| FUND 582          | NPUA CAPITAL WATER          |              | \$ -         | \$ 3,483,603.74  | \$ 11,236,959.00 |
| TOTAL             | ALL FUNDS & DEPARTMENTS     |              | \$ 78,679.81 | \$ 38,525,694.81 | \$ 57,908,476.62 |

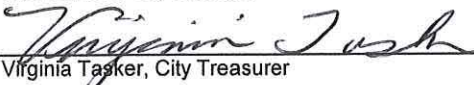
I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City

  
Rick Daniels, City Manager

  
Date

  
Finance Department

  
Date

  
Virginia Tasker, City Treasurer

  
Date



PREPARED 6/28/2023, 8:45:33

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE  
DISBURSEMENT PERIOD 12/2

Item 2.

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

| CHECK<br>NUMBER  | VENDOR<br>NUMBER | SEQ# | VENDOR<br>NAME             | CHECK<br>DATE | CHECK<br>AMOUNT | DISCOUNTS/RETAINAGE<br>TAKEN |
|------------------|------------------|------|----------------------------|---------------|-----------------|------------------------------|
| 18367            | 3275             | 00   | CALIFORNIA STATE DISB.UNIT | 06/30/2023    | 255.23          | .00                          |
| 18368            | 3286             | 00   | COLONIAL LIFE              | 06/30/2023    | 5,005.30        | .00                          |
| 18369            | 1296             | 00   | FRONTIER                   | 06/30/2023    | 4,006.03        | .00                          |
| 18370            | 1305             | 00   | GREAT WEST LIFE            | 06/30/2023    | 5,844.00        | .00                          |
| 18371            | 3634             | 00   | GREAT-WEST LIFE & ANNUITY  | 06/30/2023    | 934.84          | .00                          |
| 18372            | 2879             | 00   | JENNIFER VALENZUELA        | 06/30/2023    | 587.07          | .00                          |
| 18373            | 3978             | 00   | JOSE SANCHEZ               | 06/30/2023    | 207.32          | .00                          |
| 18374            | 1786             | 00   | NPUA                       | 06/30/2023    | VOID            |                              |
| 18375            | 1786             | 00   | NPUA                       | 06/30/2023    | VOID            |                              |
| 18376            | 1786             | 00   | NPUA                       | 06/30/2023    | 60,093.00       | .00                          |
| 18377            | 1199             | 00   | SBPEA TEAMSTERS LOCAL 1932 | 06/30/2023    | 1,049.99        | .00                          |
| 18378            | 1199             | 00   | SBPEA TEAMSTERS LOCAL 1932 | 06/30/2023    | 497.87          | .00                          |
| 18379            | 3622             | 00   | TAYLOR MILLER              | 06/30/2023    | 199.16          | .00                          |
| NUMBER OF CHECKS |                  |      |                            | 13            | GRAND TOTAL     | 78,679.81                    |

PREPARED 06/28/2023, 8:48:31

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

## ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1 Item 2.

ACCOUNTING PERIOD 202

REPORT NUMBER 146

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 18367    | 3275      | CALIFORNIA STATE DISB.UNI | 006754     |         | 06/30/2023 | 101-0000-209.03-01 | 255.23                                 |             |
|          |           |                           |            |         |            |                    | 255.23 *                               | 255.23      |
| 18368    | 3286      | COLONIAL LIFE             | 006755     |         | 06/30/2023 | 101-0000-209.03-01 | 3,964.44                               |             |
|          |           |                           | 006756     |         | 06/30/2023 | 502-0000-209.03-01 | 173.88                                 |             |
|          |           |                           | 006757     |         | 06/30/2023 | 503-0000-209.03-01 | 293.73                                 |             |
|          |           |                           | 006758     |         | 06/30/2023 | 508-0000-209.03-01 | 253.20                                 |             |
|          |           |                           | 006759     |         | 06/30/2023 | 580-0000-209.03-01 | 217.63                                 |             |
|          |           |                           | 006760     |         | 06/30/2023 | 511-0000-209.03-01 | 102.42                                 |             |
|          |           |                           |            |         |            |                    | 5,005.30 *                             | 5,005.30    |
| 18369    | 1296      | FRONTIER                  | 006599     |         | 06/30/2023 | 101-5773-452.52-10 | 83.43                                  |             |
|          |           |                           | 006600     |         | 06/30/2023 | 101-5774-452.52-10 | 109.68                                 |             |
|          |           |                           | 006601     |         | 06/30/2023 | 101-5774-452.52-10 | 99.10                                  |             |
|          |           |                           | 006602     |         | 06/30/2023 | 502-4710-471.52-10 | 352.84                                 |             |
|          |           |                           | 006603     |         | 06/30/2023 | 503-4720-475.52-10 | 334.23                                 |             |
|          |           |                           | 006604     |         | 06/30/2023 | 503-4720-475.52-10 | 355.83                                 |             |
|          |           |                           | 006605     |         | 06/30/2023 | 507-5761-453.52-10 | 76.81                                  |             |
|          |           |                           | 006606     |         | 06/30/2023 | 507-5762-454.52-10 | 135.91                                 |             |
|          |           |                           | 006607     |         | 06/30/2023 | 510-4410-405.43-31 | 957.66                                 |             |
|          |           |                           | 006608     |         | 06/30/2023 | 510-4410-405.52-10 | 92.38                                  |             |
|          |           |                           | 006609     |         | 06/30/2023 | 510-4410-405.52-10 | 229.61                                 |             |
|          |           |                           | 006610     |         | 06/30/2023 | 510-4410-405.52-10 | 259.02                                 |             |
|          |           |                           | 006611     |         | 06/30/2023 | 510-4410-405.52-10 | 525.79                                 |             |
|          |           |                           | 006612     |         | 06/30/2023 | 580-4750-473.52-10 | 393.74                                 |             |
|          |           |                           |            |         |            |                    | 4,006.03 *                             | 4,006.03    |
| 18370    | 1305      | GREAT WEST LIFE & ANNUITY | 006729     |         | 06/30/2023 | 101-0000-209.03-01 | 3,430.00                               |             |
|          |           |                           | 006730     |         | 06/30/2023 | 502-0000-209.03-01 | 410.00                                 |             |
|          |           |                           | 006731     |         | 06/30/2023 | 580-0000-209.03-01 | 2,004.00                               |             |
|          |           |                           |            |         |            |                    | 5,844.00 *                             | 5,844.00    |
| 18371    | 3634      | GREAT-WEST LIFE & ANNUITY | 006732     |         | 06/30/2023 | 101-0000-209.03-01 | 43.12                                  |             |
|          |           |                           | 006733     |         | 06/30/2023 | 101-0000-209.03-01 | 194.13                                 |             |
|          |           |                           | 006734     |         | 06/30/2023 | 101-0000-209.03-01 | 24.27                                  |             |
|          |           |                           | 006735     |         | 06/30/2023 | 101-0000-209.03-01 | 213.04                                 |             |
|          |           |                           | 006736     |         | 06/30/2023 | 101-0000-209.03-01 | 97.57                                  |             |
|          |           |                           | 006737     |         | 06/30/2023 | 580-0000-209.03-01 | 174.52                                 |             |
|          |           |                           | 006738     |         | 06/30/2023 | 580-0000-209.03-01 | 60.36                                  |             |
|          |           |                           | 006739     |         | 06/30/2023 | 580-0000-209.03-01 | 127.83                                 |             |
|          |           |                           |            |         |            |                    | 934.84 *                               | 934.84      |
| 18372    | 2879      | JENNIFER VALENZUELA       | 006708     |         | 06/30/2023 | 101-5774-452.61-06 | 139.57                                 |             |
|          |           |                           | 006709     |         | 06/30/2023 | 101-5774-452.60-24 | 175.97                                 |             |
|          |           |                           | 006710     |         | 06/30/2023 | 101-5773-452.61-01 | 64.97                                  |             |
|          |           |                           | 006711     |         | 06/30/2023 | 101-5774-452.61-01 | 113.57                                 |             |
|          |           |                           | 006712     |         | 06/30/2023 | 101-5770-452.60-24 | 92.99                                  |             |
|          |           |                           |            |         |            |                    | 587.07 *                               | 587.07      |
| 18373    | 3978      | JOSE SANCHEZ              | 006707     |         | 06/30/2023 | 502-4710-471.55-00 | 207.32                                 |             |

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PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

## ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE Item 2.

ACCOUNTING PERIOD 202

REPORT NUMBER 146

| CHECK<br>NO | VENDOR<br>NO | VENDOR<br>NAME | VOUCHER<br>NO | P.O.<br>NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN) | CHECK<br>TOTAL |
|-------------|--------------|----------------|---------------|------------|------------|--------------------|---|----------------|
| 18373       | 3978         | JOSE SANCHEZ   |               |            |            |                    | 207.32 *                                  | 207.32         |
| 18374       | 1786         | NPUA           |               |            |            |                    |   | VOIDED         |
| 18375       | 1786         | NPUA           |               |            |            |                    |   | VOIDED         |
| 18376       | 1786         | NPUA           |               |            |            |                    |   |                |
|             |              |                | 005832        |            | 06/30/2023 | 101-5772-452.41-10 | 51.31                                     |                |
|             |              |                | 005832        |            | 06/30/2023 | 101-5772-452.41-20 | 76.48                                     |                |
|             |              |                | 005832        |            | 06/30/2023 | 101-5772-452.41-10 | 69.70                                     |                |
|             |              |                | 005965        |            | 06/30/2023 | 101-5772-452.41-20 | 212.79                                    |                |
|             |              |                | 005965        |            | 06/30/2023 | 101-5772-452.41-30 | 81.88                                     |                |
|             |              |                | 005965        |            | 06/30/2023 | 101-5772-452.41-10 | 44.79                                     |                |
|             |              |                | 005965        |            | 06/30/2023 | 101-5772-452.41-10 | 197.76                                    |                |
|             |              |                | 005964        |            | 06/30/2023 | 101-5772-452.41-10 | 34.01                                     |                |
|             |              |                | 005964        |            | 06/30/2023 | 101-5772-452.41-10 | 194.47                                    |                |
|             |              |                | 005855        |            | 06/30/2023 | 510-4410-405.41-10 | 976.29                                    |                |
|             |              |                | 005855        |            | 06/30/2023 | 510-4410-405.41-20 | 242.94                                    |                |
|             |              |                | 005855        |            | 06/30/2023 | 510-4410-405.41-30 | 2,374.52                                  |                |
|             |              |                | 005965        |            | 06/30/2023 | 101-5772-452.41-20 | 45.88                                     |                |
|             |              |                | 005965        |            | 06/30/2023 | 101-5772-452.41-20 | 45.88                                     |                |
|             |              |                | 005966        |            | 06/30/2023 | 580-4750-473.41-11 | 33.38                                     |                |
|             |              |                | 005965        |            | 06/30/2023 | 101-5772-452.41-20 | 48.03                                     |                |
|             |              |                | 005865        |            | 06/30/2023 | 580-4750-473.41-11 | 41.41                                     |                |
|             |              |                | 005855        |            | 06/30/2023 | 580-4750-473.41-11 | 52.14                                     |                |
|             |              |                | 005850        |            | 06/30/2023 | 502-4710-471.41-10 | 47.67                                     |                |
|             |              |                | 005850        |            | 06/30/2023 | 502-4710-471.41-10 | 45.88                                     |                |
|             |              |                | 006028        |            | 06/30/2023 | 101-5774-452.41-10 | 91.88                                     |                |
|             |              |                | 006028        |            | 06/30/2023 | 101-5774-452.41-20 | 60.88                                     |                |
|             |              |                | 005855        |            | 06/30/2023 | 503-4720-475.41-10 | 34.01                                     |                |
|             |              |                | 005855        |            | 06/30/2023 | 503-4720-475.41-20 | 211.60                                    |                |
|             |              |                | 005964        |            | 06/30/2023 | 101-5772-452.41-10 | 785.47                                    |                |
|             |              |                | 005976        |            | 06/30/2023 | 507-5762-454.41-10 | 120.91                                    |                |
|             |              |                | 005965        |            | 06/30/2023 | 101-5772-452.41-20 | 47.62                                     |                |
|             |              |                | 005855        |            | 06/30/2023 | 503-4720-475.41-10 | 267.92                                    |                |
|             |              |                | 005855        |            | 06/30/2023 | 503-4720-475.41-20 | 45.88                                     |                |
|             |              |                | 005850        |            | 06/30/2023 | 101-1070-410.41-10 | 530.23                                    |                |
|             |              |                | 005850        |            | 06/30/2023 | 101-1070-410.41-20 | 230.51                                    |                |
|             |              |                | 005850        |            | 06/30/2023 | 101-1070-410.41-30 | 81.88                                     |                |
|             |              |                | 005965        |            | 06/30/2023 | 101-5772-452.41-10 | 238.37                                    |                |
|             |              |                | 005965        |            | 06/30/2023 | 101-5772-452.41-20 | 1,141.44                                  |                |
|             |              |                | 005965        |            | 06/30/2023 | 101-5772-452.41-30 | 82.45                                     |                |
|             |              |                | 005965        |            | 06/30/2023 | 101-5772-452.41-20 | 221.96                                    |                |
|             |              |                | 005966        |            | 06/30/2023 | 101-2020-423.41-10 | 164.63                                    |                |
|             |              |                | 005966        |            | 06/30/2023 | 101-2020-423.41-20 | 110.86                                    |                |
|             |              |                | 005966        |            | 06/30/2023 | 101-2020-423.41-30 | 163.76                                    |                |
|             |              |                | 005855        |            | 06/30/2023 | 580-4750-473.41-11 | 34.01                                     |                |
|             |              |                | 005966        |            | 06/30/2023 | 101-3010-431.41-10 | 291.15                                    |                |
|             |              |                | 005966        |            | 06/30/2023 | 101-3010-431.41-20 | 56.45                                     |                |
|             |              |                | 005966        |            | 06/30/2023 | 101-3010-431.41-30 | 409.40                                    |                |
|             |              |                | 005965        |            | 06/30/2023 | 101-5772-452.41-10 | 65.54                                     |                |
|             |              |                | 005855        |            | 06/30/2023 | 503-4720-475.41-10 | 8,252.57                                  |                |
|             |              |                | 005855        |            | 06/30/2023 | 503-4720-475.41-20 | 239.39                                    |                |

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CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

## ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 12 Item 2.

ACCOUNTING PERIOD 202

REPORT NUMBER 146

| CHECK<br>NO | VENDOR<br>NO | VENDOR<br>NAME | VOUCHER<br>NO | P.O.<br>NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN) | CHECK<br>TOTAL |
|-------------|--------------|----------------|---------------|------------|------------|--------------------|---|----------------|
| 18376       | 1786         | NPUA           | 005938        |            | 06/30/2023 | 206-5771-452.41-10 | 40.82                                     |                |
|             |              |                | 005938        |            | 06/30/2023 | 206-5771-452.41-20 | 4,053.02                                  |                |
|             |              |                | 005938        |            | 06/30/2023 | 206-5771-452.41-30 | 81.88                                     |                |
|             |              |                | 005966        |            | 06/30/2023 | 101-5772-452.41-10 | 41.49                                     |                |
|             |              |                | 005966        |            | 06/30/2023 | 101-5772-452.41-20 | 232.58                                    |                |
|             |              |                | 005966        |            | 06/30/2023 | 101-5772-452.41-10 | 37.64                                     |                |
|             |              |                | 005966        |            | 06/30/2023 | 101-5772-452.41-20 | 225.59                                    |                |
|             |              |                | 005966        |            | 06/30/2023 | 503-4720-475.41-10 | 34.96                                     |                |
|             |              |                | 005966        |            | 06/30/2023 | 101-5772-452.41-10 | 42.93                                     |                |
|             |              |                | 006029        |            | 06/30/2023 | 101-5773-452.41-10 | 42.43                                     |                |
|             |              |                | 005966        |            | 06/30/2023 | 101-5772-452.41-20 | 582.75                                    |                |
|             |              |                | 005966        |            | 06/30/2023 | 502-4710-471.41-10 | 63.93                                     |                |
|             |              |                | 005966        |            | 06/30/2023 | 502-4710-471.41-10 | 9,771.60                                  |                |
|             |              |                | 005966        |            | 06/30/2023 | 502-4710-471.41-10 | 3,317.49                                  |                |
|             |              |                | 006029        |            | 06/30/2023 | 101-5770-452.41-10 | 781.54                                    |                |
|             |              |                | 006029        |            | 06/30/2023 | 101-5770-452.41-20 | 290.34                                    |                |
|             |              |                | 006029        |            | 06/30/2023 | 101-5770-452.41-30 | 81.88                                     |                |
|             |              |                | 006013        |            | 06/30/2023 | 507-5762-454.41-10 | 274.17                                    |                |
|             |              |                | 006014        |            | 06/30/2023 | 507-5762-454.41-12 | 742.52                                    |                |
|             |              |                | 006015        |            | 06/30/2023 | 507-5762-454.41-10 | 361.68                                    |                |
|             |              |                | 006016        |            | 06/30/2023 | 507-5762-454.41-20 | 178.97                                    |                |
|             |              |                | 006017        |            | 06/30/2023 | 507-5762-454.41-30 | 245.64                                    |                |
|             |              |                | 005965        |            | 06/30/2023 | 101-5772-452.41-20 | 767.16                                    |                |
|             |              |                | 005966        |            | 06/30/2023 | 503-4720-475.41-10 | 40.46                                     |                |
|             |              |                | 005966        |            | 06/30/2023 | 503-4720-475.41-20 | 45.91                                     |                |
|             |              |                | 006011        |            | 06/30/2023 | 507-5761-453.41-10 | 83.80                                     |                |
|             |              |                | 006012        |            | 06/30/2023 | 507-5761-453.41-20 | 83.07                                     |                |
|             |              |                | 005966        |            | 06/30/2023 | 101-5772-452.41-20 | 1,979.32                                  |                |
|             |              |                | 005966        |            | 06/30/2023 | 101-5772-452.41-10 | 313.16                                    |                |
|             |              |                | 005966        |            | 06/30/2023 | 101-5772-452.41-10 | 1,059.99                                  |                |
|             |              |                | 005965        |            | 06/30/2023 | 101-5772-452.41-20 | 589.22                                    |                |
|             |              |                | 006029        |            | 06/30/2023 | 101-5774-452.41-10 | 1,235.87                                  |                |
|             |              |                | 006029        |            | 06/30/2023 | 101-5774-452.41-20 | 218.85                                    |                |
|             |              |                | 006029        |            | 06/30/2023 | 101-5774-452.41-30 | 163.76                                    |                |
|             |              |                | 006010        |            | 06/30/2023 | 507-5761-453.41-20 | 53.26                                     |                |
|             |              |                | 006008        |            | 06/30/2023 | 507-5761-453.41-20 | 66.34                                     |                |
|             |              |                | 005966        |            | 06/30/2023 | 101-5772-452.41-10 | 34.23                                     |                |
|             |              |                | 005966        |            | 06/30/2023 | 101-5772-452.41-20 | 211.60                                    |                |
|             |              |                | 005966        |            | 06/30/2023 | 580-4750-473.41-11 | 49.37                                     |                |
|             |              |                | 005966        |            | 06/30/2023 | 503-4720-475.41-10 | 42.77                                     |                |
|             |              |                | 005966        |            | 06/30/2023 | 503-4720-475.41-20 | 46.24                                     |                |
|             |              |                | 005985        |            | 06/30/2023 | 580-4750-473.41-20 | 37.11                                     |                |
|             |              |                | 006009        |            | 06/30/2023 | 507-5761-453.41-20 | 12,333.48                                 |                |
|             |              |                | 005966        |            | 06/30/2023 | 580-4750-473.41-11 | 34.94                                     |                |
|             |              |                | 005984        |            | 06/30/2023 | 580-4750-473.41-11 | 36.02                                     |                |
|             |              |                | 006028        |            | 06/30/2023 | 502-4710-471.41-10 | 34.01                                     |                |
|             |              |                | 006018        |            | 06/30/2023 | 580-4750-473.41-11 | 50.10                                     |                |
|             |              |                | 005985        |            | 06/30/2023 | 580-4750-473.41-11 | 59.13                                     |                |
|             |              |                |               |            |            |                    | 60,093.00 *                               | 60,093.00      |

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## ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

PAGE 2  
 ACCOUNTING PERIOD 202  
 REPORT NUMBER 146

Item 2.

| CHECK<br>NO | VENDOR<br>NO | VENDOR<br>NAME            | VOUCHER<br>NO | P.O.<br>NO | DATE       | ACCOUNT                | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN) | CHECK<br>TOTAL |
|-------------|--------------|---------------------------|---------------|------------|------------|------------------------|---|----------------|
| 18377       | 1199         | SBPEA TEAMSTERS LOCAL 193 | 006723        |            | 06/30/2023 | 101-0000-209.03-01     | 569.51                                    |                |
|             |              |                           | 006724        |            | 06/30/2023 | 502-0000-209.03-01     | 133.76                                    |                |
|             |              |                           | 006725        |            | 06/30/2023 | 503-0000-209.03-01     | 30.70                                     |                |
|             |              |                           | 006726        |            | 06/30/2023 | 508-0000-209.03-01     | 62.74                                     |                |
|             |              |                           | 006727        |            | 06/30/2023 | 511-0000-209.03-01     | 35.64                                     |                |
|             |              |                           | 006728        |            | 06/30/2023 | 580-0000-209.03-01     | 217.64                                    |                |
|             |              |                           |               |            |            |                        | 1,049.99                                  | *              |
|             |              |                           |               |            |            |                        |   | 1,049.99       |
| 18378       | 1199         | SBPEA TEAMSTERS LOCAL 193 | 006715        |            | 06/30/2023 | 101-0000-209.03-01     | 386.49                                    |                |
|             |              |                           | 006716        |            | 06/30/2023 | 502-0000-209.03-01     | 50.44                                     |                |
|             |              |                           | 006717        |            | 06/30/2023 | 580-0000-209.03-01     | 60.94                                     |                |
|             |              |                           |               |            |            |                        | 497.87                                    | *              |
|             |              |                           |               |            |            |                        |   | 497.87         |
| 18379       | 3622         | TAYLOR MILLER             | 006598        |            | 06/30/2023 | 502-4710-471.55-00     | 199.16                                    |                |
|             |              |                           |               |            |            |                        | 199.16                                    | *              |
|             |              |                           |               |            |            |                        |   | 199.16         |
|             |              |                           |               |            |            | BANK/CHECK TOTAL       | 78,679.81                                 |                |
|             |              |                           |               |            |            |                        |   | 78,679.81      |
|             |              |                           |               |            |            | ALL BANKS/CHECKS TOTAL | 78,679.81                                 |                |
|             |              |                           |               |            |            |                        |   | 78,679.81      |

**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR JULY 11, 2023**

| FUND 101          | GENERAL FUND                | FUND AMT.       | 11-Jul           | 22-23 BUDGET     |
|-------------------|-----------------------------|-----------------|------------------|------------------|
| 101.1015.412      | CITY ATTORNEY               | \$ 7,014.26     | \$ 64,229.40     | \$ 80,000.00     |
| 101.1020.413      | CITY MANAGER                | \$ -            | \$ 186,035.42    | \$ 219,507.00    |
| 101.1025.415      | FINANCE DEPT.               | \$ 1,322.37     | \$ 622,516.09    | \$ 698,085.00    |
| 101.1030.414      | CITY CLERK/COUNCIL/MAYOR    | \$ 11,374.58    | \$ 249,363.61    | \$ 291,344.00    |
| 101.1035.416      | PLANNING /ZONING            | \$ 52.79        | \$ 244,099.15    | \$ 373,159.00    |
| 101.1040.417      | ENGINEERING                 | \$ 150.00       | \$ 277,010.19    | \$ 361,425.00    |
| 101.1060.410      | COMMUNITY PROMOTIONS        | \$ 4,997.50     | \$ 38,809.51     | \$ 51,552.00     |
| 101.1070.410      | SENIOR CENTER               | \$ -            | \$ 46,206.23     | \$ 59,457.00     |
| 101.2010.421      | SHERIFF                     | \$ 7.26         | \$ 3,483,397.62  | \$ 3,594,791.00  |
| 101.2020.423      | ANIMAL SHELTER/CONTROL      | \$ 1,656.63     | \$ 200,230.64    | \$ 233,027.00    |
| 101.2025.424      | BUILDING & SAFETY           | \$ -            | \$ 317,826.93    | \$ 608,738.00    |
| 101.2030.423      | CODE ENFORCEMENT            | \$ 1,635.50     | \$ 661,463.85    | \$ 696,985.00    |
| 101.3010.431      | PUBLIC WORKS                | \$ 693.51       | \$ 657,578.00    | \$ 849,743.00    |
| 101.4730.472      | SANITATION                  | \$ 9,397.80     | \$ 157,920.24    | \$ 166,600.00    |
| 101.5770.452      | AQUATICS                    | \$ -            | \$ 126,619.12    | \$ 194,192.00    |
| 101.5772.452      | PARKS                       | \$ 3,729.64     | \$ 565,669.98    | \$ 658,491.00    |
| 101.5773.452      | JACK SMITH PARK MARINA      | \$ 14,388.65    | \$ 89,768.63     | \$ 107,923.00    |
| 101.5774.452      | RECREATION                  | \$ 429.10       | \$ 384,290.31    | \$ 371,884.00    |
| GENERAL FUND      | TOTAL ALL GF DEPARTMENTS    | \$ 3,454.02     | \$ 60,303.61     | \$ 9,616,903.00  |
| FUND 102          | GEN. FUND CAPITAL PROJECT   | \$ -            | \$ 50,498.50     | \$ 1,903,575.95  |
| FUND 205          | CDBG                        | \$ -            | \$ -             | \$ 4,992,512.00  |
| FUND 206          | CEMETERY                    | \$ -            | \$ 7,896.00      | \$ 42,692.00     |
| FUND 208          | CALTRANS GRANTS             | \$ 7,022.90     | \$ 158,434.87    | \$ 202,270.00    |
| FUND 210          | SPECIAL GAS TAX             | \$ -            | \$ 343,959.46    | \$ 311,377.00    |
| FUND 213          | DEPT OF HOUSE. & COMM DEVL  | \$ -            | \$ 153,828.00    | \$ 272,365.00    |
| FUND 214          | SANBAG NEW LOCAL MEAS I     | \$ -            | \$ 31,845.91     | \$ 30,000.00     |
| FUND 225          | COPS-AB 3229 SUPPLEMENTAL   | \$ -            | \$ -             | \$ 450,000.00    |
| FUND 233          | JACK SMITH PARK MARINA      | \$ -            | \$ 176,169.80    | \$ 251,497.00    |
| FUND 238          | STATE RECREATION GRANTS     | \$ -            | \$ 5,807.60      | \$ 13,733.00     |
| FUND 239          | CA. CONSERV RECYCLING GRANT | \$ -            | \$ 896,542.45    | \$ 3,899,640.00  |
| FUND 270          | REDEVELOPMENT AGENCY        | \$ 2,246.86     | \$ 4,831.28      | \$ 25,526.00     |
| FUND 470          | RDA CAP PROJ. LOW & MOD.    | \$ 179.50       | \$ 65,093.48     | \$ 287,664.00    |
| FUND 501          | NPUA                        | \$ -            | \$ 154,616.96    | \$ 300,000.00    |
| FUND 502          | WATER DEPARTMENT            | \$ 468.98       | \$ 2,398,851.50  | \$ 2,601,074.00  |
| FUND 503          | WASTEWATER DEPARTMENT       | \$ 12,187.58    | \$ 1,682,592.13  | \$ 1,938,399.00  |
| FUND 505          | SANITATION                  | \$ 13,542.98    | \$ 1,176,720.25  | \$ 1,241,325.00  |
| FUND 506          | ALL AMERICAN CANAL PROJ.    | \$ 102,169.77   | \$ 1,381,289.04  | \$ 1,458,897.00  |
| FUND 507          | GOLF FUND                   | \$ 57.08        | \$ 946,651.75    | \$ 1,041,800.00  |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | \$ -            | \$ -             | \$ -             |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT    | \$ 22,100.21    | \$ 575,298.22    | \$ 641,632.00    |
| FUND 507          | GOLF FUND TOTAL             | \$ 3,959.06     | \$ 361,029.02    | \$ 370,454.00    |
| FUND 508          | CUST.SVC/UT BUSINESS OFFICE | \$ -            | \$ 7.53          | \$ 350,115.99    |
| FUND 509          | MIS                         | \$ -            | \$ 6,270.00      | \$ 271,671.56    |
| FUND 510          | ADMIN. FACILITY             | \$ -            | \$ 55,061.44     | \$ 374,987.25    |
| FUND 511          | FLEET MANAGEMENT            | \$ -            | \$ 859.12        | \$ 220,312.31    |
| FUND 512          | VEHICLE REPLACEMENT         | \$ -            | \$ -             | \$ 22,199.62     |
| FUND 520          | SR DIAL A RIDE              | \$ -            | \$ -             | \$ 193,214.25    |
| FUND 521          | DIAL-A-RIDE MEDICAL TRANS.  | \$ -            | \$ -             | \$ 17,287.03     |
| FUND 525          | NEEDLES AREA TRANSIT (NAT)  | \$ -            | \$ -             | \$ 407,232.59    |
| FUND 580          | ELECTRIC                    | \$ -            | \$ 40,128.16     | \$ 10,628,092.30 |
| FUND 581          | NPUA CAPITAL ELECTRIC       | \$ -            | \$ 6,435.00      | \$ 1,749,918.44  |
| FUND 582          | NPUA CAPITAL WATER          | \$ -            | \$ 666,340.57    | \$ 3,483,603.74  |
| FUND 583          | NPUA CAPITAL WASTEWATER     | \$ -            | \$ 36,075.00     | \$ 36,075.00     |
| TOTAL             | ALL FUNDS & DEPARTMENTS     | \$ 1,085,913.85 | \$ 38,552,778.67 | \$ 58,709,919.62 |

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

Rick Daniels, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date



PREPARED 6/29/2023, 11:14:50

## ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE Item 2.

PROGRAM: GM348U

DISBURSEMENT PERIOD 01/

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

| CHECK<br>NUMBER | VENDOR<br>NUMBER | SEQ# | VENDOR<br>NAME                     | CHECK<br>DATE | CHECK<br>AMOUNT | DISCOUNTS/RETAINAGE<br>TAKEN |
|-----------------|------------------|------|------------------------------------|---------------|-----------------|------------------------------|
| 18381           | 2345             | 00   | A-B COMMUNICATIONS                 | 07/11/2023    | 257.19          | .00                          |
| 18382           | 3709             | 00   | ADRIAN CHAVEZ                      | 07/11/2023    | 369.87          | .00                          |
| 18383           | 3305             | 00   | AGUA CALIENTE                      | 07/11/2023    | 25,948.00       | .00                          |
| 18384           | 3635             | 00   | ANIXTER INC                        | 07/11/2023    | 1,749.49        | .00                          |
| 18385           | 1                | 00   | AQUATIC POOLS AND LANDSCAPE LLC    | 07/11/2023    | 1,248.89        | .00                          |
| 18386           | 4014             | 00   | ASHLEE SMITH                       | 07/11/2023    | 323.64          | .00                          |
| 18387           | 178              | 00   | BIG O TIRES & NAPA AUTO PARTS      | 07/11/2023    | 454.14          | .00                          |
| 18388           | 454              | 00   | BINGHAM EQUIPMENT COMPANY          | 07/11/2023    | 895.87          | .00                          |
| 18389           | 682              | 00   | BOB'S ELECTRIC MOTORS              | 07/11/2023    | 180.00          | .00                          |
| 18390           | 3479             | 00   | BRAUN BLAISING & WYNNE P.C.        | 07/11/2023    | 628.95          | .00                          |
| 18391           | 1                | 00   | BRAYBOY, DANNIE                    | 07/11/2023    | 236.24          | .00                          |
| 18392           | 1                | 00   | CARMEN T BARRERA                   | 07/11/2023    | 315.94          | .00                          |
| 18393           | 2403             | 00   | CDW GOVERNMENT INC.                | 07/11/2023    | 191.51          | .00                          |
| 18394           | 4023             | 01   | SUPERION, LLC                      | 07/11/2023    | 12,870.00       | .00                          |
| 18395           | 1                | 00   | CLAUDIO HAND                       | 07/11/2023    | 391.58          | .00                          |
| 18396           | 4051             | 00   | CORA CONSTRUCTORS, INC.            | 07/11/2023    | 489,869.92      | .00                          |
| 18397           | 1                | 00   | DEAKIN, DWIGHT                     | 07/11/2023    | 94.80           | .00                          |
| 18398           | 440              | 00   | DECO FOODSERVICE INCORP.           | 07/11/2023    | 214.11          | .00                          |
| 18399           | 2487             | 00   | DELL MARKETING L.P.                | 07/11/2023    | 1,154.37        | .00                          |
| 18400           | 3580             | 00   | DIAMOND PURE WATER                 | 07/11/2023    | 149.00          | .00                          |
| 18401           | 3933             | 00   | EBERHARD EQUIPMENT                 | 07/11/2023    | 300.96          | .00                          |
| 18402           | 2653             | 00   | EMPIRE SOUTHWEST                   | 07/11/2023    | 190.32          | .00                          |
| 18403           | 4093             | 01   | ENVIRONMENTAL WATER SOLUTIONS      | 07/11/2023    | 2,858.51        | .00                          |
| 18404           | 3682             | 00   | EPIC ENGINEERING                   | 07/11/2023    | 7,828.15        | .00                          |
| 18405           | 4087             | 00   | FINAL TOUCH CONSTRUCTION & DESIGN  | 07/11/2023    | 46,627.90       | .00                          |
| 18406           | 1                | 00   | FITZGERALD, WILLIAM                | 07/11/2023    | 50.40           | .00                          |
| 18407           | 4092             | 00   | FOREUP GOLF SOFTWARE               | 07/11/2023    | 59.28           | .00                          |
| 18408           | 1                | 00   | GENE O'CULL                        | 07/11/2023    | 590.85          | .00                          |
| 18409           | 1080             | 00   | GLOBAL INDUSTRIAL                  | 07/11/2023    | 2,246.86        | .00                          |
| 18410           | 4012             | 00   | GOLFNOW                            | 07/11/2023    | 295.00          | .00                          |
| 18411           | 324              | 00   | GRAINGER                           | 07/11/2023    | 255.37          | .00                          |
| 18412           | 3451             | 00   | GREENS ELECTRIC, LLC               | 07/11/2023    | 227.08          | .00                          |
| 18413           | 1                | 00   | GREENS FINANCIAL SERVICES LLC      | 07/11/2023    | 415.87          | .00                          |
| 18414           | 1                | 00   | HARDISON, MAYA                     | 07/11/2023    | 68.53           | .00                          |
| 18415           | 2612             | 00   | HARDWARE EXPRESS INCORP.           | 07/11/2023    | 938.41          | .00                          |
| 18416           | 3593             | 00   | HINDERLITER DE LLAMAS & ASSOCIATES | 07/11/2023    | 10,851.73       | .00                          |
| 18417           | 2489             | 00   | HOME DEPOT CREDIT SERVICES         | 07/11/2023    | 380.78          | .00                          |
| 18418           | 4000             | 00   | JARROD DELEON                      | 07/11/2023    | 756.00          | .00                          |
| 18419           | 4064             | 00   | JIM DAVIS, LLC                     | 07/11/2023    | 2,473.94        | .00                          |
| 18420           | 2932             | 00   | LINDE GAS & EQUIPMENT INC          | 07/11/2023    | 64.75           | .00                          |
| 18421           | 4048             | 00   | LITTORAL POWER SYSTEMS, INC.       | 07/11/2023    | 4,995.00        | .00                          |
| 18422           | 218              | 00   | NEWS WEST PUBLISHING CO.           | 07/11/2023    | 179.50          | .00                          |
| 18423           | 1786             | 00   | NPUA                               | 07/11/2023    | VOID            |                              |
| 18424           | 1786             | 00   | NPUA                               | 07/11/2023    | VOID            |                              |
| 18425           | 1786             | 00   | NPUA                               | 07/11/2023    | 62,716.91       | .00                          |
| 18426           | 239              | 00   | PHILLIPS EXCAVATING INC.           | 07/11/2023    | 142,500.00      | .00                          |
| 18427           | 4101             | 00   | PLANETBIDS, INC.                   | 07/11/2023    | 4,475.00        | .00                          |
| 18428           | 1578             | 00   | PURCHASE POWER                     | 07/11/2023    | 3,107.74        | .00                          |
| 18429           | 15               | 00   | QUILL LLC                          | 07/11/2023    | 4,120.63        | .00                          |
| 18430           | 309              | 00   | REPUBLIC SERVICES #785             | 07/11/2023    | 102,169.77      | .00                          |
| 18431           | 4049             | 00   | ROGER MILLER                       | 07/11/2023    | 246.03          | .00                          |

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## ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE

Item 2.

PROGRAM: GM348U

DISBURSEMENT PERIOD 01/2023

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

| CHECK<br>NUMBER  | VENDOR<br>NUMBER | SEQ# | VENDOR<br>NAME                      | CHECK<br>DATE | CHECK<br>AMOUNT | DISCOUNTS/RETAINAGE<br>TAKEN |
|------------------|------------------|------|-------------------------------------|---------------|-----------------|------------------------------|
| 18432            | 2468             | 00   | RON'S TIRE & AUTO REPAIR            | 07/11/2023    | 368.72          | .00                          |
| 18433            | 3796             | 00   | ROUTE 66 BROADBAND LLC              | 07/11/2023    | 2,378.47        | .00                          |
| 18434            | 4058             | 00   | S-NET COMMUNICATIONS INC.           | 07/11/2023    | 1,578.86        | .00                          |
| 18435            | 2951             | 00   | SIMON FAMILY ENTERPRISES INC.       | 07/11/2023    | 36,075.00       | .00                          |
| 18436            | 4001             | 00   | SIMPLOT TURF & HORTICULTURE         | 07/11/2023    | 698.22          | .00                          |
| 18437            | 281              | 00   | SMART & FINAL                       | 07/11/2023    | 804.96          | .00                          |
| 18438            | 3875             | 00   | STANTEC CONSULTING SERVICES INC.    | 07/11/2023    | 497.92          | .00                          |
| 18439            | 3605             | 00   | STATEWIDE TRAFFIC SAFETY & SIGNS    | 07/11/2023    | 7,692.00        | .00                          |
| 18440            | 3631             | 00   | STOTZ EQUIPMENT                     | 07/11/2023    | 296.66          | .00                          |
| 18441            | 3705             | 00   | SUPERION, LLC                       | 07/11/2023    | 3,315.00        | .00                          |
| 18442            | 1006             | 00   | TAYLOR MADE                         | 07/11/2023    | 846.08          | .00                          |
| 18443            | 1                | 00   | TERRY, DONNA                        | 07/11/2023    | 19.01           | .00                          |
| 18444            | 1                | 00   | THE DERNA GROUP LLC                 | 07/11/2023    | 1,722.99        | .00                          |
| 18445            | 1                | 00   | THE HAND GROUP LLC                  | 07/11/2023    | 708.99          | .00                          |
| 18446            | 4008             | 00   | THE PRINTER GUYS LLC                | 07/11/2023    | 168.00          | .00                          |
| 18447            | 3950             | 00   | TKE ENGINEERING INC                 | 07/11/2023    | 76,136.90       | .00                          |
| 18448            | 3917             | 00   | TOUCHSTONE GOLF LLC                 | 07/11/2023    | 178.84          | .00                          |
| 18449            | 3693             | 00   | TRI STATE COMMUNITY HEALTHCARE CTR. | 07/11/2023    | 300.00          | .00                          |
| 18450            | 3830             | 00   | UNIFIRST CORPORATION                | 07/11/2023    | 698.10          | .00                          |
| 18451            | 761              | 00   | USABLUBOOK                          | 07/11/2023    | 134.07          | .00                          |
| 18452            | 3528             | 00   | WESTERN ENVIRONMENTAL TESTING LAB.  | 07/11/2023    | 307.00          | .00                          |
| 18453            | 3952             | 00   | WHITE LIGHT COMPUTING, INC          | 07/11/2023    | 230.00          | .00                          |
| 18454            | 3967             | 00   | WILLDAN ENGINEERING                 | 07/11/2023    | 3,005.50        | .00                          |
| 18455            | 1023             | 00   | XEROX                               | 07/11/2023    | 120.56          | .00                          |
| 18456            | 3780             | 00   | ZIA ELECTRICAL PRODUCTS             | 07/11/2023    | 1,462.57        | .00                          |
| 18457            | 1293             | 00   | ZUBRICK T-SHIRTS                    | 07/11/2023    | 684.65          | .00                          |
| 18458            | 3828             | 00   | 3D-NETWORKS LLC                     | 07/11/2023    | 5,950.00        | .00                          |
| NUMBER OF CHECKS |                  |      |                                     | 78            | GRAND TOTAL     | 1,085,913.85                 |



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## ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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ACCOUNTING PERIOD 2023-07-01

CITY OF NEEDLES

REPORT NUMBER 1

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 |
|----------|-----------|-----------------------------|----------------------------|------------------|--|--|--|-------------|
| 18381    | 2345      | A-B COMMUNICATIONS          | 006627                     |                  | 07/11/2023                             | 510-4410-405.30-25   | 257.19<br>257.19 *                     | 257.19      |
| 18382    | 3709      | ADRIAN CHAVEZ               | 006773                     |                  | 07/11/2023                             | 101-2030-423.55-00   | 369.87<br>369.87 *                     | 369.87      |
| 18383    | 3305      | AGUA CALIENTE               | 006513                     |                  | 07/11/2023                             | 580-4750-473.63-10   | 25,948.00<br>25,948.00 *               | 25,948.00   |
| 18384    | 3635      | ANIXTER                     | 006752<br>006753           |                  | 07/11/2023<br>07/11/2023               | 580-4750-473.60-55<br>580-4750-473.60-55                       | 1,731.67<br>17.82<br>1,749.49 *        | 1,749.49    |
| 18385    | 1         | AQUATIC POOLS AND LANDSCAPE | 006514                     |                  | 07/11/2023                             | 101-0000-204.03-01   | 1,248.89<br>1,248.89 *                 | 1,248.89    |
| 18386    | 4014      | ASHLEE SMITH                | 006773                     |                  | 07/11/2023                             | 101-2030-423.55-00   | 323.64<br>323.64 *                     | 323.64      |
| 18387    | 178       | BIG O TIRES & NAPA AUTO P   | 006515<br>006629<br>006762 |                  | 07/11/2023<br>07/11/2023<br>07/11/2023 | 511-3020-432.61-28<br>101-5772-452.43-04<br>511-3021-432.43-38 | 111.97<br>332.60<br>9.57<br>454.14 *   | 454.14      |
| 18388    | 454       | BINGHAM EQUIPMENT COMPANY   | 006515<br>006630           |                  | 07/11/2023<br>07/11/2023               | 206-5771-452.43-04<br>206-5771-452.43-04                       | 853.92<br>41.95<br>895.87 *            | 895.87      |
| 18389    | 682       | BOB'S ELECTRIC MOTORS       | 006631                     |                  | 07/11/2023                             | 503-4720-475.43-02   | 180.00<br>180.00 *                     | 180.00      |
| 18390    | 3479      | BRAUN BLAISING & WYNNE P.   | 006628                     |                  | 07/11/2023                             | 580-4750-473.31-50   | 628.95<br>628.95 *                     | 628.95      |
| 18391    | 1         | BRAYBOY, DANNIE             | UT                         |                  | 07/11/2023                             | 501-0000-211.00-00   | 236.24<br>236.24 *                     | 236.24      |
| 18392    | 1         | CARMEN T BARRERA            | 006516                     |                  | 07/11/2023                             | 101-0000-204.03-01   | 315.94<br>315.94 *                     | 315.94      |
| 18393    | 2403      | CDW GOVERNMENT              | 006516                     |                  | 07/11/2023                             | 101-1025-415.56-00   | 191.51<br>191.51 *                     | 191.51      |
| 18394    | 4023      | CENTRALSQUARE TECHNOLOGIE   | PI0373<br>PI0374           | 023011<br>023011 | 07/11/2023<br>07/11/2023               | 581-4750-473.71-02<br>582-4710-471.71-02                       | 6,435.00<br>6,435.00<br>12,870.00 *    | 12,870.00   |
| 18395    | 1         | CLAUDIO HAND                | 006516                     |                  | 07/11/2023                             | 101-0000-204.03-01   | 391.58<br>391.58 *                     | 391.58      |

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PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

## ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1  
ACCOUNTING PERIOD 2023-01-01  
REPORT NUMBER 1

Item 2.

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|---|-------------|
| 18396    | 4051      | CORA CONSTRUCTORS, INC.   | PI0388     | 023009  | 07/11/2023 | 582-4710-471.71-05 | .01                                       |             |
|          |           |                           | PI0389     | 023009  | 07/11/2023 | 582-4710-471.71-05 | 337,188.00                                |             |
|          |           |                           | PI0391     | 023026  | 07/11/2023 | 582-4710-471.71-05 | 152,681.91                                |             |
|          |           |                           |            |         |            |                    | 489,869.92 *                              | 489,869.92  |
| 18397    | 1         | DEAKIN, DWIGHT            | UT         |         | 07/11/2023 | 501-0000-211.00-00 | 94.80                                     |             |
|          |           |                           |            |         |            |                    | 94.80 *                                   | 94.80       |
| 18398    | 440       | DECO FOODSERVICE INCORP.  | 006703     |         | 07/11/2023 | 507-5762-454.43-08 | 214.11                                    |             |
|          |           |                           |            |         |            |                    | 214.11 *                                  | 214.11      |
| 18399    | 2487      | DELL MARKETING L.P.       | 006763     |         | 07/11/2023 | 101-1020-413.61-02 | 1,154.37                                  |             |
|          |           |                           |            |         |            |                    | 1,154.37 *                                | 1,154.37    |
| 18400    | 3580      | DIAMOND PURE WATER        | 006517     |         | 07/11/2023 | 101-5770-452.61-01 | 10.00                                     |             |
|          |           |                           | 006517     |         | 07/11/2023 | 510-4410-405.61-01 | 60.00                                     |             |
|          |           |                           | 006517     |         | 07/11/2023 | 511-3020-432.43-29 | 11.00                                     |             |
|          |           |                           | 006579     |         | 07/11/2023 | 503-4720-475.43-02 | 17.00                                     |             |
|          |           |                           | 006741     |         | 07/11/2023 | 101-5774-452.61-01 | 11.00                                     |             |
|          |           |                           | 006742     |         | 07/11/2023 | 101-5770-452.61-01 | 40.00                                     |             |
|          |           |                           |            |         |            |                    | 149.00 *                                  | 149.00      |
| 18401    | 3933      | EBERHARD EQUIPMENT NO.2   | 006571     |         | 07/11/2023 | 507-5761-453.43-04 | 300.96                                    |             |
|          |           |                           |            |         |            |                    | 300.96 *                                  | 300.96      |
| 18402    | 2653      | EMPIRE SOUTHWEST          | 006764     |         | 07/11/2023 | 511-3020-432.61-28 | 190.32                                    |             |
|          |           |                           |            |         |            |                    | 190.32 *                                  | 190.32      |
| 18403    | 4093      | ENVIRONMENTAL WATER SOLUT | 006644     |         | 07/11/2023 | 503-4720-475.43-02 | 2,858.51                                  |             |
|          |           |                           |            |         |            |                    | 2,858.51 *                                | 2,858.51    |
| 18404    | 3682      | EPIC ENGINEERING          | PI0376     | 023047  | 07/11/2023 | 582-4710-471.71-05 | 2,090.40                                  |             |
|          |           |                           | PI0377     | 023048  | 07/11/2023 | 582-4710-471.71-05 | 2,907.50                                  |             |
|          |           |                           | 006614     |         | 07/11/2023 | 582-4710-471.71-05 | 2,830.25                                  |             |
|          |           |                           |            |         |            |                    | 7,828.15 *                                | 7,828.15    |
| 18405    | 4087      | FINAL TOUCH CONSTRUCTION  | PI0380     | 023103  | 07/11/2023 | 510-4410-405.72-11 | 46,627.90                                 |             |
|          |           |                           |            |         |            |                    | 46,627.90 *                               | 46,627.90   |
| 18406    | 1         | FITZGERALD, WILLIAM       | UT         |         | 07/11/2023 | 501-0000-211.00-00 | 50.40                                     |             |
|          |           |                           |            |         |            |                    | 50.40 *                                   | 50.40       |
| 18407    | 4092      | FOREUP GOLF SOFTWARE      | 006572     |         | 07/11/2023 | 507-5762-454.61-09 | 59.28                                     |             |
|          |           |                           |            |         |            |                    | 59.28 *                                   | 59.28       |
| 18408    | 1         | GENE O'CULL               | 006695     |         | 07/11/2023 | 580-4750-473.54-61 | 590.85                                    |             |
|          |           |                           |            |         |            |                    | 590.85 *                                  | 590.85      |
| 18409    | 1080      | GLOBAL INDUSTRIAL         | 006765     |         | 07/11/2023 | 239-4730-472.60-00 | 2,246.86                                  |             |
|          |           |                           |            |         |            |                    | 2,246.86 *                                | 2,246.86    |



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BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

## ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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Item 2.

ACCOUNTING PERIOD 2023

REPORT NUMBER 1

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|---|-------------|
| 18417    | 2489      | HOME DEPOT CREDIT SERVICE | 006774     |         | 07/11/2023 | 510-4410-405.61-01 | 106.52                                    |             |
|          |           |                           | 006774     |         | 07/11/2023 | 101-3010-431.61-01 | 103.18                                    |             |
|          |           |                           | 006774     |         | 07/11/2023 | 503-4720-475.43-02 | 171.08                                    |             |
|          |           |                           |            |         |            |                    | 380.78 *                                  | 380.78      |
| 18418    | 4000      | JARROD DELEON             | 006580     |         | 07/11/2023 | 507-5761-453.63-00 | 756.00                                    |             |
|          |           |                           |            |         |            |                    | 756.00 *                                  | 756.00      |
| 18419    | 4064      | JIM DAVIS, LLC            | 006702     |         | 07/11/2023 | 507-5761-453.60-10 | 2,473.94                                  |             |
|          |           |                           |            |         |            |                    | 2,473.94 *                                | 2,473.94    |
| 18420    | 2932      | LINDE GAS & EQUIPMENT INC | 006518     |         | 07/11/2023 | 511-3020-432.61-28 | 64.75                                     |             |
|          |           |                           |            |         |            |                    | 64.75 *                                   | 64.75       |
| 18421    | 4048      | LITTORAL POWER SYSTEMS, I | PI0384     | 023007  | 07/11/2023 | 580-4750-473.31-16 | 4,995.00                                  |             |
|          |           |                           |            |         |            |                    | 4,995.00 *                                | 4,995.00    |
| 18422    | 218       | NEWS WEST PUBLISHING CO.  | 006581     |         | 07/11/2023 | 270-4631-463.31-90 | 179.50                                    |             |
|          |           |                           |            |         |            |                    | 179.50 *                                  | 179.50      |
| 18423    | 1786      | NPUA                      |            |         |            |                    |   | VOIDED      |
| 18424    | 1786      | NPUA                      |            |         |            |                    |   | VOIDED      |
| 18425    | 1786      | NPUA                      | 006521     |         | 07/11/2023 | 502-4710-471.41-10 | 46.99                                     |             |
|          |           |                           | 006522     |         | 07/11/2023 | 502-4710-471.41-10 | 45.88                                     |             |
|          |           |                           | 006523     |         | 07/11/2023 | 502-4710-471.41-10 | 63.93                                     |             |
|          |           |                           | 006524     |         | 07/11/2023 | 502-4710-471.41-10 | 34.01                                     |             |
|          |           |                           | 006525     |         | 07/11/2023 | 502-4710-471.41-10 | 3,831.53                                  |             |
|          |           |                           | 006526     |         | 07/11/2023 | 503-4720-475.41-10 | 34.01                                     |             |
|          |           |                           | 006527     |         | 07/11/2023 | 503-4720-475.41-20 | 211.60                                    |             |
|          |           |                           | 006528     |         | 07/11/2023 | 503-4720-475.41-10 | 321.90                                    |             |
|          |           |                           | 006529     |         | 07/11/2023 | 503-4720-475.41-20 | 46.14                                     |             |
|          |           |                           | 006530     |         | 07/11/2023 | 503-4720-475.41-10 | 8,748.47                                  |             |
|          |           |                           | 006531     |         | 07/11/2023 | 503-4720-475.41-20 | 244.44                                    |             |
|          |           |                           | 006532     |         | 07/11/2023 | 101-5772-452.41-20 | 48.03                                     |             |
|          |           |                           | 006533     |         | 07/11/2023 | 101-5772-452.41-10 | 62.01                                     |             |
|          |           |                           | 006534     |         | 07/11/2023 | 101-5772-452.41-20 | 226.62                                    |             |
|          |           |                           | 006535     |         | 07/11/2023 | 101-5772-452.41-10 | 1,170.80                                  |             |
|          |           |                           | 006536     |         | 07/11/2023 | 101-5772-452.41-10 | 69.70                                     |             |
|          |           |                           | 006537     |         | 07/11/2023 | 101-5772-452.41-10 | 228.36                                    |             |
|          |           |                           | 006538     |         | 07/11/2023 | 101-5772-452.41-20 | 45.93                                     |             |
|          |           |                           | 006539     |         | 07/11/2023 | 101-5772-452.41-20 | 45.91                                     |             |
|          |           |                           | 006540     |         | 07/11/2023 | 101-5772-452.41-20 | 48.68                                     |             |
|          |           |                           | 006541     |         | 07/11/2023 | 101-5772-452.41-10 | 233.95                                    |             |
|          |           |                           | 006542     |         | 07/11/2023 | 101-5772-452.41-10 | 61.65                                     |             |
|          |           |                           | 006543     |         | 07/11/2023 | 101-5772-452.41-20 | 296.04                                    |             |
|          |           |                           | 006544     |         | 07/11/2023 | 206-5771-452.41-10 | 42.86                                     |             |
|          |           |                           | 006545     |         | 07/11/2023 | 206-5771-452.41-20 | 5,916.02                                  |             |
|          |           |                           | 006546     |         | 07/11/2023 | 206-5771-452.41-30 | 81.88                                     |             |
|          |           |                           | 006547     |         | 07/11/2023 | 101-5774-452.41-10 | 1,498.07                                  |             |
|          |           |                           | 006548     |         | 07/11/2023 | 101-5774-452.41-20 | 230.77                                    |             |

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REPORT NUMBER 1

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| CHECK<br>NO | VENDOR<br>NO | VENDOR<br>NAME | VOUCHER<br>NO | P.O.<br>NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN) | CHECK<br>TOTAL |
|-------------|--------------|----------------|---------------|------------|------------|--------------------|---|----------------|
| 18425       | 1786         | NPUA           | 006549        |            | 07/11/2023 | 101-5774-452.41-30 | 163.76                                    |                |
|             |              |                | 006550        |            | 07/11/2023 | 101-5774-452.41-10 | 176.82                                    |                |
|             |              |                | 006551        |            | 07/11/2023 | 101-5774-452.41-20 | 380.79                                    |                |
|             |              |                | 006552        |            | 07/11/2023 | 101-5770-452.41-10 | 1,638.70                                  |                |
|             |              |                | 006553        |            | 07/11/2023 | 101-5770-452.41-20 | 1,054.90                                  |                |
|             |              |                | 006554        |            | 07/11/2023 | 101-5770-452.41-30 | 81.88                                     |                |
|             |              |                | 006555        |            | 07/11/2023 | 101-5773-452.41-10 | 49.10                                     |                |
|             |              |                | 006556        |            | 07/11/2023 | 101-2020-423.41-10 | 294.14                                    |                |
|             |              |                | 006557        |            | 07/11/2023 | 101-2020-423.41-20 | 98.09                                     |                |
|             |              |                | 006558        |            | 07/11/2023 | 101-2020-423.41-30 | 163.76                                    |                |
|             |              |                | 006559        |            | 07/11/2023 | 101-5772-452.41-10 | 36.14                                     |                |
|             |              |                | 006560        |            | 07/11/2023 | 101-5772-452.41-20 | 1,558.43                                  |                |
|             |              |                | 006561        |            | 07/11/2023 | 101-5772-452.41-30 | 82.17                                     |                |
|             |              |                | 006562        |            | 07/11/2023 | 101-3010-431.41-10 | 399.30                                    |                |
|             |              |                | 006563        |            | 07/11/2023 | 101-3010-431.41-20 | 62.25                                     |                |
|             |              |                | 006564        |            | 07/11/2023 | 101-3010-431.41-30 | 409.40                                    |                |
|             |              |                | 006565        |            | 07/11/2023 | 101-5772-452.41-10 | 34.01                                     |                |
|             |              |                | 006597        |            | 07/11/2023 | 507-5762-454.41-12 | 120.91                                    |                |
|             |              |                | 006597        |            | 07/11/2023 | 507-5761-453.41-20 | 78.35                                     |                |
|             |              |                | 006597        |            | 07/11/2023 | 507-5761-453.41-20 | 49.58                                     |                |
|             |              |                | 006597        |            | 07/11/2023 | 507-5761-453.41-20 | 64.74                                     |                |
|             |              |                | 006597        |            | 07/11/2023 | 507-5761-453.41-20 | 233.85                                    |                |
|             |              |                | 006597        |            | 07/11/2023 | 507-5761-453.41-20 | 12,333.48                                 |                |
|             |              |                | 006597        |            | 07/11/2023 | 507-5762-454.41-20 | 256.59                                    |                |
|             |              |                | 006597        |            | 07/11/2023 | 502-4710-471.41-10 | 34.01                                     |                |
|             |              |                | 006597        |            | 07/11/2023 | 502-4710-471.41-10 | 7,886.77                                  |                |
|             |              |                | 006597        |            | 07/11/2023 | 503-4720-475.41-10 | 44.08                                     |                |
|             |              |                | 006597        |            | 07/11/2023 | 503-4720-475.41-20 | 46.27                                     |                |
|             |              |                | 006597        |            | 07/11/2023 | 503-4720-475.41-10 | 44.08                                     |                |
|             |              |                | 006597        |            | 07/11/2023 | 503-4720-475.41-20 | 45.98                                     |                |
|             |              |                | 006597        |            | 07/11/2023 | 503-4720-475.41-10 | 36.23                                     |                |
|             |              |                | 006597        |            | 07/11/2023 | 580-4750-473.41-11 | 36.29                                     |                |
|             |              |                | 006597        |            | 07/11/2023 | 580-4750-473.41-11 | 49.45                                     |                |
|             |              |                | 006597        |            | 07/11/2023 | 580-4750-473.41-11 | 35.93                                     |                |
|             |              |                | 006597        |            | 07/11/2023 | 580-4750-473.41-11 | 33.38                                     |                |
|             |              |                | 006597        |            | 07/11/2023 | 580-4750-473.41-20 | 36.84                                     |                |
|             |              |                | 006597        |            | 07/11/2023 | 580-4750-473.41-11 | 59.13                                     |                |
|             |              |                | 006597        |            | 07/11/2023 | 507-5762-454.41-10 | 1,548.82                                  |                |
|             |              |                | 006597        |            | 07/11/2023 | 507-5762-454.41-20 | 177.91                                    |                |
|             |              |                | 006597        |            | 07/11/2023 | 507-5762-454.41-30 | 245.64                                    |                |
|             |              |                | 006651        |            | 07/11/2023 | 580-4750-473.41-11 | 48.61                                     |                |
|             |              |                | 006653        |            | 07/11/2023 | 101-5772-452.41-20 | 1,012.43                                  |                |
|             |              |                | 006655        |            | 07/11/2023 | 101-5772-452.41-10 | 44.02                                     |                |
|             |              |                | 006656        |            | 07/11/2023 | 101-5772-452.41-10 | 34.23                                     |                |
|             |              |                | 006657        |            | 07/11/2023 | 101-5772-452.41-20 | 211.60                                    |                |
|             |              |                | 006658        |            | 07/11/2023 | 101-5772-452.41-10 | 41.89                                     |                |
|             |              |                | 006659        |            | 07/11/2023 | 101-5772-452.41-20 | 253.56                                    |                |
|             |              |                | 006660        |            | 07/11/2023 | 101-5772-452.41-10 | 38.08                                     |                |
|             |              |                | 006661        |            | 07/11/2023 | 101-5772-452.41-20 | 246.82                                    |                |
|             |              |                | 006662        |            | 07/11/2023 | 101-5772-452.41-20 | 1,206.16                                  |                |

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| CHECK NO | VENDOR NO | VENDOR NAME              | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|--------------------------|------------|---------|------------|--------------------|--|-------------|
| 18425    | 1786      | NPUA                     | 006663     |         | 07/11/2023 | 101-5772-452.41-20 | 2,820.97                               |             |
|          |           |                          | 006665     |         | 07/11/2023 | 101-5772-452.41-10 | 313.16                                 |             |
|          |           |                          | 006666     |         | 07/11/2023 | 101-5772-452.41-10 | 1,151.79                               |             |
|          |           |                          | 006667     |         | 07/11/2023 | 101-5772-452.41-10 | 52.49                                  |             |
|          |           |                          | 006668     |         | 07/11/2023 | 101-5772-452.41-20 | 89.82                                  |             |
|          |           |                          | 006669     |         | 07/11/2023 | 101-5772-452.41-20 | 1,033.15                               |             |
|          |           |                          |            |         |            |                    | 62,716.91 *                            | 62,716.91   |
| 18426    | 239       | PHILLIPS EXCAVATING INC. | PI0387     | 023102  | 07/11/2023 | 582-4710-471.71-02 | 142,500.00                             |             |
|          |           |                          |            |         |            |                    | 142,500.00 *                           | 142,500.00  |
| 18427    | 4101      | PLANETBIDS, INC.         | 006613     |         | 07/11/2023 | 101-1040-417.61-09 | 4,475.00                               |             |
|          |           |                          |            |         |            |                    | 4,475.00 *                             | 4,475.00    |
| 18428    | 1578      | PURCHASE POWER           | 006687     |         | 07/11/2023 | 510-4410-405.52-20 | 3,107.74                               |             |
|          |           |                          |            |         |            |                    | 3,107.74 *                             | 3,107.74    |
| 18429    | 15        | QUILL LLC                | 006567     |         | 07/11/2023 | 101-1030-414.61-01 | 52.79                                  |             |
|          |           |                          | 006583     |         | 07/11/2023 | 101-1025-415.61-01 | 94.80                                  |             |
|          |           |                          | 006584     |         | 07/11/2023 | 510-4410-405.61-31 | 429.90                                 |             |
|          |           |                          | 006585     |         | 07/11/2023 | 101-1025-415.61-01 | 174.06                                 |             |
|          |           |                          | 006586     |         | 07/11/2023 | 101-1025-415.61-01 | 62.48                                  |             |
|          |           |                          | 006587     |         | 07/11/2023 | 510-4410-405.61-01 | 301.51                                 |             |
|          |           |                          | 006670     |         | 07/11/2023 | 506-4713-477.61-01 | 57.08                                  |             |
|          |           |                          | 006671     |         | 07/11/2023 | 510-4410-405.61-01 | 2,585.99                               |             |
|          |           |                          | 006772     |         | 07/11/2023 | 101-2020-423.61-02 | 362.02                                 |             |
|          |           |                          |            |         |            |                    | 4,120.63 *                             | 4,120.63    |
| 18430    | 309       | REPUBLIC SERVICES #78    | PI0385     | 023014  | 07/11/2023 | 505-4730-472.31-87 | 102,169.77                             |             |
|          |           |                          |            |         |            |                    | 102,169.77 *                           | 102,169.77  |
| 18431    | 4049      | ROGER MILLER             | 006706     |         | 07/11/2023 | 507-5761-453.43-17 | 246.03                                 |             |
|          |           |                          |            |         |            |                    | 246.03 *                               | 246.03      |
| 18432    | 2468      | RON'S TIRE & AUTO REPAIR | 006567     |         | 07/11/2023 | 511-3021-432.43-38 | 368.72                                 |             |
|          |           |                          |            |         |            |                    | 368.72 *                               | 368.72      |
| 18433    | 3796      | ROUTE 66 BROADBAND LLC   | 006689     |         | 07/11/2023 | 101-3010-431.52-10 | 175.00                                 |             |
|          |           |                          | 006690     |         | 07/11/2023 | 101-3010-431.52-10 | 180.00                                 |             |
|          |           |                          | 006691     |         | 07/11/2023 | 101-5772-452.52-10 | 214.49                                 |             |
|          |           |                          | 006692     |         | 07/11/2023 | 101-5772-452.52-10 | 224.49                                 |             |
|          |           |                          | 006693     |         | 07/11/2023 | 101-2020-423.52-10 | 160.00                                 |             |
|          |           |                          | 006694     |         | 07/11/2023 | 101-2020-423.52-10 | 160.00                                 |             |
|          |           |                          | 006698     |         | 07/11/2023 | 509-4910-479.52-12 | 320.00                                 |             |
|          |           |                          | 006744     |         | 07/11/2023 | 101-5773-452.52-10 | 190.00                                 |             |
|          |           |                          | 006745     |         | 07/11/2023 | 101-5773-452.52-10 | 190.00                                 |             |
|          |           |                          | 006773     |         | 07/11/2023 | 101-2020-423.52-10 | 160.00                                 |             |
|          |           |                          | 006773     |         | 07/11/2023 | 101-5772-452.52-10 | 224.49                                 |             |
|          |           |                          | 006773     |         | 07/11/2023 | 101-3010-431.52-10 | 180.00                                 |             |
|          |           |                          |            |         |            |                    | 2,378.47 *                             | 2,378.47    |

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Item 2.

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO                                     | P.O. NO  | DATE   | ACCOUNT  | REMITTANCE AMOUNT (NET OF DISC/RETAIN)                     | CHECK TOTAL |
|----------|-----------|---------------------------|--|--|--|--|--|-------------|
| 18434    | 4058      | S-NET COMMUNICATIONS INC. | PI0386   | 023032   | 07/11/2023   | 510-4410-405.52-10   | 1,578.86<br>1,578.86 *                                     | 1,578.86    |
| 18435    | 2951      | SIMON FAMILY ENTERPRISES  | PI0381   | 023117   | 07/11/2023   | 583-4720-475.71-39   | 36,075.00<br>36,075.00 *                                   | 36,075.00   |
| 18436    | 4001      | SIMPLOT TURF & HORTICULTU | 006704   |  | 07/11/2023   | 507-5761-453.61-08   | 698.22<br>698.22 *   | 698.22      |
| 18437    | 281       | SMART & FINAL CORP.       | 006568<br>006568<br>006568                     |  | 07/11/2023<br>07/11/2023<br>07/11/2023                             | 101-5774-452.52-10<br>101-5774-452.61-06<br>101-5770-452.60-24   | 642.18<br>122.82<br>39.96<br>804.96 *                      | 804.96      |
| 18438    | 3875      | STANTEC CONSULTING SERVIC | PI0379   | 023069   | 07/11/2023   | 580-4750-473.31-10   | 497.92<br>497.92 *   | 497.92      |
| 18439    | 3605      | STATEWIDE TRAFFIC SAFETY  | 006673<br>006674<br>006773<br>006773           |  | 07/11/2023<br>07/11/2023<br>07/11/2023<br>07/11/2023               | 101-3010-431.60-13<br>101-3010-431.61-05<br>101-3010-431.60-12<br>101-3010-431.61-21                       | 1,500.00<br>342.00<br>4,400.00<br>1,450.00<br>7,692.00 *   | 7,692.00    |
| 18440    | 3631      | STOTZ EQUIPMENT           | 006705   |  | 07/11/2023   | 507-5761-453.43-04   | 296.66<br>296.66 *   | 296.66      |
| 18441    | 3705      | SUPERION, LLC             | 006672   |  | 07/11/2023   | 580-4750-473.31-90   | 3,315.00<br>3,315.00 *                                     | 3,315.00    |
| 18442    | 1006      | TAYLOR MADE               | 006569<br>006569                               |  | 07/11/2023<br>07/11/2023   | 507-5762-454.44-10<br>507-5762-454.44-10   | 391.28<br>454.80<br>846.08 *                               | 846.08      |
| 18443    | 1         | TERRY, DONNA              | UT   |  | 07/11/2023   | 501-0000-211.00-00   | 19.01<br>19.01 *   | 19.01       |
| 18444    | 1         | THE DERNA GROUP LLC       | 006569   |  | 07/11/2023   | 101-0000-204.03-01   | 1,722.99<br>1,722.99 *                                     | 1,722.99    |
| 18445    | 1         | THE HAND GROUP LLC        | 006569   |  | 07/11/2023   | 101-0000-204.03-01   | 708.99<br>708.99 *   | 708.99      |
| 18446    | 4008      | THE PRINTER GUYS LLC      | 006686   |  | 07/11/2023   | 101-1020-413.61-02   | 168.00<br>168.00 *   | 168.00      |
| 18447    | 3950      | TKE ENGINEERING INC       | PI0368<br>PI0369<br>PI0371<br>PI0372<br>PI0378 | 023059<br>023059<br>023008<br>023060<br>023061 | 07/11/2023<br>07/11/2023<br>07/11/2023<br>07/11/2023<br>07/11/2023 | 507-5761-453.72-07<br>507-5761-453.72-07<br>582-4710-471.71-12<br>102-3010-431.71-22<br>582-4710-471.71-08 | 3,464.00<br>1,104.40<br>10,610.00<br>10,175.00<br>9,097.50 |             |

PREPARED 06/29/2023, 11:23:11

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

## ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE

Item 2.

ACCOUNTING PERIOD 2023/01

REPORT NUMBER 1

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO   | P.O. NO | DATE   | ACCOUNT  | REMITTANCE AMOUNT (NET OF DISC/RETAIN)  | CHECK TOTAL |
|----------|-----------|---------------------------|--|---------|--|--|---|-------------|
| 18447    | 3950      | TKE ENGINEERING INC       | PI0382<br>006589<br>006590   | 023028  | 07/11/2023<br>07/11/2023<br>07/11/2023   | 102-5772-452.72-18<br>101-1040-417.31-16<br>101-0000-204.03-01   | 40,323.50<br>522.50<br>840.00<br>76,136.90 *  | 76,136.90   |
| 18448    | 3917      | TOUCHSTONE GOLF LLC       | 006700   |         | 07/11/2023   | 507-5762-454.55-00   | 178.84<br>178.84 *  | 178.84      |
| 18449    | 3693      | TRI STATE COMMUNITY HEALT | 006569<br>006588   |         | 07/11/2023<br>07/11/2023   | 101-5770-452.31-42<br>101-1035-416.31-20   | 150.00<br>150.00<br>300.00 *  | 300.00      |
| 18450    | 3830      | UNIFIRST CORPORATION      | 006569<br>006569<br>006569<br>006569<br>006569<br>006591<br>006592<br>006593<br>006677<br>006678<br>006684<br>006701<br>006743<br>006773<br>006773 |         | 07/11/2023<br>07/11/2023<br>07/11/2023<br>07/11/2023<br>07/11/2023<br>07/11/2023<br>07/11/2023<br>07/11/2023<br>07/11/2023<br>07/11/2023<br>07/11/2023<br>07/11/2023<br>07/11/2023<br>07/11/2023<br>07/11/2023 | 502-4710-471.61-04<br>511-3020-432.61-04<br>101-5772-452.61-04<br>101-5774-452.61-06<br>101-5774-452.61-06<br>580-4750-473.61-04<br>507-5762-454.61-06<br>503-4720-475.61-04<br>101-3010-431.61-04<br>101-5772-452.61-04<br>502-4710-471.61-04<br>507-5762-454.43-08<br>101-5774-452.61-06<br>508-4810-478.61-04<br>502-4710-471.61-04 | 29.64<br>102.79<br>33.66<br>9.06<br>9.06<br>137.83<br>7.94<br>122.78<br>127.87<br>33.66<br>29.64<br>7.94<br>9.06<br>7.53<br>29.64<br>698.10 * | 698.10      |
| 18451    | 761       | USABBLUEBOOK              | 006685<br>006740   |         | 07/11/2023<br>07/11/2023   | 502-4710-471.43-57<br>502-4710-471.60-55   | 92.10<br>41.97<br>134.07 *  | 134.07      |
| 18452    | 3528      | WESTERN ENVIRONMENTAL TES | 006595   |         | 07/11/2023   | 503-4720-475.59-75   | 307.00<br>307.00 *  | 307.00      |
| 18453    | 3952      | WHITE LIGHT COMPUTING, IN | 006773   |         | 07/11/2023   | 101-2020-423.61-09   | 230.00<br>230.00 *  | 230.00      |
| 18454    | 3967      | WILLDAN ENGINEERING       | PI0375<br>006594<br>006699<br>PI0390   | 023022  | 07/11/2023<br>07/11/2023<br>07/11/2023<br>07/11/2023   | 101-2025-424.31-10<br>101-2025-424.31-10<br>101-0000-204.03-01<br>101-2025-424.31-10   | 648.00<br>862.50<br>1,370.00<br>125.00<br>3,005.50 *  | 3,005.50    |
| 18455    | 1023      | XEROX                     | 006746   |         | 07/11/2023   | 101-5774-452.74-20   | 120.56<br>120.56 *  | 120.56      |
| 18456    | 3780      | ZIA ELECTRICAL PRODUCTS   | 006596   |         | 07/11/2023   | 580-4750-473.60-55   | 1,462.57<br>1,462.57 *  | 1,462.57    |



PREPARED 06/29/2023, 11:23:11

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1  
 ACCOUNTING PERIOD 2024  
 REPORT NUMBER 1

Item 2.

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

| CHECK<br>NO            | VENDOR<br>NO | VENDOR<br>NAME   | VOUCHER<br>NO | P.O.<br>NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN) | CHECK<br>TOTAL |
|------------------------|--------------|------------------|---------------|------------|------------|--------------------|---|----------------|
| 18457                  | 1293         | ZUBRICK T-SHIRTS | 006570        |            | 07/11/2023 | 101-5770-452.61-04 | 494.25                                    |                |
|                        |              |                  | 006688        |            | 07/11/2023 | 101-5770-452.61-04 | 190.40                                    |                |
|                        |              |                  |               |            |            |                    | 684.65 *                                  | 684.65         |
| 18458                  | 3828         | 3D-NETWORKS LLC  | 006675        |            | 07/11/2023 | 509-4910-479.31-53 | 450.00                                    |                |
|                        |              |                  | 006676        |            | 07/11/2023 | 509-4910-479.31-90 | 2,725.00                                  |                |
|                        |              |                  | 006747        |            | 07/11/2023 | 509-4910-479.31-90 | 2,375.00                                  |                |
|                        |              |                  | 006748        |            | 07/11/2023 | 509-4910-479.31-53 | 400.00                                    |                |
|                        |              |                  |               |            |            |                    | 5,950.00 *                                | 5,950.00       |
| BANK/CHECK TOTAL       |              |                  |               |            |            |                    | 1,085,913.85                              | 1,085,913.85   |
| ALL BANKS/CHECKS TOTAL |              |                  |               |            |            |                    | 1,085,913.85                              | 1,085,913.85   |

# MINUTES

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

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**TUESDAY, JUNE 27, 2023  
COUNCIL EXECUTIVE SESSION – 5:30 PM  
CITY COUNCIL MEETING – 6:00 PM**

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

**CALL TO ORDER** - Mayor Jernigan called the meeting to order at 5:32 pm.

**ROLL CALL**

**PRESENT**

Council Member Ellen Campbell  
Council Member Jamie McCorkle  
Mayor Janet Jernigan  
Council Member JoAnne Pogue  
Council Member Tona Belt  
Council Member Henry Longbrake  
Vice Mayor Kirsten Merritt arrived at 5:44 pm

**PUBLIC COMMENTS PERTAINING TO THE EXECUTIVE SESSION ITEMS** - None

**RECESSED THE CITY COUNCIL MEETING AND CONVENED A JOINT COUNCIL / NPUA  
MEETING**

**RECESSED TO EXECUTIVE SESSION** at 5:33 pm

Council Member Pogue recused herself from Executive Session Item a because her son, who lives with her, works for the facility in question.

- a. NPUA / COUNCIL: Conference with Legal Counsel Regarding Potential Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4) One Potential Case  
No reportable action
- b. Conference with Legal Counsel Regarding Potential Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4). (one potential case)  
No reportable action

**EXECUTIVE SESSION** - Given by John Pinkney, as noted above

**ADJOURNED THE JOINT NPUA / COUNCIL MEETING AND RECONVENED THE COUNCIL  
MEETING** at 6:01 pm

ROLL CALL (Previously Taken)  
PLEDGE OF ALLEGIANCE led by Mayor Jernigan  
INVOCATION given by Council Member Campbell  
APPROVAL OF AGENDA

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

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

CONFLICT OF INTEREST - Council Member Pogue recused herself from Executive Session Item a because her son, who lives with her, works for the facility in question.

CORRESPONDENCE - None

INTRODUCTIONS - Bullhead City Council Member Dan Alfonzo, Former Council Members Tim Terral and Shawn Gudmundson

CITY ATTORNEY – Parliamentary Procedures given by John Pinkney

## PUBLIC APPEARANCE

Shiela Miller said that local residents should not have to pay to use Jack Smith Park; reported trash at Jack Smith Park and asked that the city keep up with beautifying the park and removing trash, especially after weekends.

Jared Johnston reported that some of the boarded up motels need some plywood replaced and that there is graffiti on some of them; expressed concern on the negative effect of cannabis properties driving up the price of land and buildings and is concerned that this will cause properties to sit vacant.

Pastor Jim Jones spoke about El Garces and Santa Fe Park being separate entities and asked about the management of each; he requested bathrooms be put at Santa Fe Park.

Wayne Colburn gave an update on the Chamber of Commerce and reported that he met with Needles Tourism and both parties agreed that the Needles Tourism group will continue to run the event center at El Garces and handle the tours – they will provide the Chamber with a monthly report.

Judy Thornton announced that Spike will celebrate his 48<sup>th</sup> birthday on August 13 at the museum; Our Town magazine is going to highlight Needles in their August issue; Needles Tourism is sponsoring a pancake breakfast in Santa Fe Park and the El Garces on November 11, 2023.

## PUBLIC HEARINGS

1. Public hearing held - noticed to consider all evidence and testimony for or against approval of Resolution No. 2023-41 Membership Rate Change at Rivers Edge Golf Course  
 Staff Report given by City Manager Rick Daniels and Golf Pro JJ DeLeon  
 Council asked questions of staff and minimal discussion ensued  
 Mayor opened the public hearing at 6:23 pm  
 Public Comment - None  
 Mayor closed the public hearing at 6:23 pm  
 Council Discussion / Deliberation - None  
 Motion made by Council Member McCorkle, second by Council Member Campbell to approve Resolution No. 2023-41 amending Resolution No. 2022-26 at the Rivers Edges Golf Course establishing a new membership rate structure. Motion carried by the following roll call vote:  

Ayes: Council Members Campbell, McCorkle, Pogue, Belt, Longbrake, and Vice Mayor Merritt  
 Noes: None  
 Absent: None
2. Public hearing noticed to consider all evidence and testimony for or against a request by Armen Ghadimian a representative of NAAR Capital, LLC for approval of a Conditional Use Permit for the Conversion of a Motel to Residential Dwelling Units located in the General Commercial Land Use/Zone, at 644 W Broadway Street (Imperial 400), APN 0186-111-23-0000 **was pulled by applicant**

## COUNCIL CONSENT CALENDAR

Motion made by Council Member Campbell, second by Council Member Longbrake, to approve Items 3 through 8 on the Consent Calendar. Motion carried by the following roll call vote:

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

Noes: None

Absent: None

3. Approved the Warrants Register through June 27, 2023
4. Approved the Minutes of June 13, 2023
5. Waived the reading and adopted Resolution No. 2023-40 authorizing destruction of certain city records pursuant to Government Code Section 34090
6. Accepted Change Order No. 1 for work to be completed by Phillips Excavating Inc. On the K Street Underpass project in the amount of \$17,800; authorized staff to execute change order and File a Notice of Completion with the San Bernardino County Recorder's Office
7. Awarded the base bid for the Duke Watkins Park Improvements to Three Peaks Corp. for a total bid amount of \$2,283,700.55 and a total project cost of \$2,333,700.55 including \$50,000 contingency using Statewide Park Development Revitalization) Program funding and authorized staff to execute A Public Work Agreement with the Contractor and issue a Notice of Award and notice to Proceed
8. Awarded the base bid for the Marina Park First Beach (Bob Belt Beach Park) to Three Peaks Corp. for a total bid amount of \$1,864,588.48 and a total project cost of \$1,914,588.48 including \$50,000 contingency using State of California Clean California Grant funds and authorized staff to execute a Public Works Agreement with the Contractor and issue a Notice of Award and Notice to Proceed

## END OF COUNCIL CONSENT CALENDAR

## REGULAR COUNCIL ITEMS

9. Accepted a Notice of Completion for work completed by Brack Construction Inc. for the Neighborhood Beautification Program at 1324 and 1332 Larchwood Street, 207 and 115 Monterey Avenue, ~~233~~ 223 (corrected DJ) Spruce Street, and 4 Crestview Drive and authorized a Notice of Completion to record with the San Bernardino County Recorder's Office

City Manager Rick Daniels gave staff report. Assistant City Manager Patrick Martinez showed before and after pictures of homes that benefited from the program, and several resident participants spoke about the work that was done under the program and its positive impact on their lives:

Rita Gillmartin – 1332 Larchwood Street - spoke about how grateful she is to have gotten a new roof and thanked city staff for this program.

Nora Tallman – 115 Monterey Avenue - thanked the city for fixing the stucco and painting her house, landscaping, installing gates and a new garage door.

Cynthia Melvin – 207 Monterey Avenue - received new windows, paint and repairs to the house, and a new fence in her front yard. She expressed thanks to city staff for making this possible.

Kim Rodriguez – 4 Crestview - was very thankful to the city for fixing the slope of her back yard, installing a fence, fixing the stucco and painting the house. Her family can use the backyard again.

Motion made by Vice Mayor Merritt, second by Council Member Campbell to accept a Notice of Completion for work completed by Brack Construction Inc. for the Neighborhood Beautification Program at 1324 and 1332 Larchwood Street, 207 and 115 Monterey Avenue, 223 Spruce Street, and 4 Crestview Drive and authorize a Notice of Completion to record with the San Bernardino County Recorder's Office. Motion carried by the following roll call vote:

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

Noes: None

Absent: None

### CITY ATTORNEY REPORT

John Pinkney had nothing to report

### CITY MANAGER REPORT

Given by Rick Daniels

### COUNCIL REQUESTS

**Council Member Campbell** spoke about the success of the Hampton Inn Grand Opening; reported that addresses need to be posted on all homes; requested the tree on the SE corner of B and Cibola be trimmed; announced that a memorial for Zach Lopez will be held on July 7 at 10am at the cemetery, followed by a reception at the Riverfront Cafe at Rainbo Beach.

**Council Member McCorkle** asked about the graffiti vandal and suggested part of the punishment be community service cleaning up such grafitti; asked for monthly reporting of the sheriff's activity related to number of crimes and types of crimes; reported that River Road needs to be widened and repaired; thanked city staff for facilitating the repair/smoothing on the bridge

**Vice Mayor Merritt** attended the Tri State Health Clinic Grand Opening and spoke about the benefits of the clinic, their location and their services.

**Council Member Pogue** reported she received a call from a citizen trying to do community service and was hitting road blocks - referring her to Rick; spoke about the success of the Hampton Inn Grand Opening and reported that the county building sprinklers are still operating during the hottest times of the day.

**Council Member Belt** reported that there are many activities for kids during the summer in Needles; Pool and Rec Center and Summer Golf Camp.

**Council Member Longbrake** reported a resident on Downey street complained about very erratic water bills; reported Jack Smith Park trash isn't being emptied on weekends; thanked Sheriff for handing out water to pedestrians.

**Mayor Jernigan** reported on the success of the Hampton Inn Grand Opening; attended the Bullhead City Rotary Club and reported that they are interested in collaborating with the city of Needles in a joint marketing campaign promoting the Colorado River Valley from Bullhead City to Needles; asked for a monthly report on vandalism; received an idea from a citizen to put diagonal parking at Lilly Hill and Mesa Grande.

### ADJOURNMENT

Mayor Jernigan declared the regular meeting of the City Council / NPUA held on the 27<sup>th</sup> day of June, 2023, adjourned at 7:04 pm

ATTEST: \_\_\_\_\_  
Mayor Janet Jernigan

\_\_\_\_\_  
City Clerk Dale Jones, CMC



# City of Needles, California Request for City Council Action

Item 4.

☒ CITY COUNCIL ☐ NPUA ☒ HACN ☒ Regular ☐ Special

**Meeting Date:** July 11, 2023

**Title:** City Council Resolution 2023-44  
A Resolution of the City Council of the City of Needles Approving an Agreement with the Fort Mojave Indian Tribe for the Abatement of 1900 Needles Highway, also known as Assessor's Parcel Number 0185-043-05-0000 or the "Best Motel" to be completed by December 31, 2023.

**Background:** On May 26, 2022, the administrative hearing officer for the City of Needles declared the property located at 1900 Needles Highway, also known as Assessor's Parcel Number 0185-043-05-0000 or the "Best Motel" a public nuisance. After the property was declared a public nuisance, the City filed a Petition for the Appointment of a Receiver pursuant to Health and Safety Code section 17980.7 in the Superior Court of the County of San Bernardino, Case No. CIVSB2218469.

Recently, the FMIT has entered into an agreement to purchase property and abate the public nuisances on the property by demolishing it. The City has prepared an agreement with the FMIT regarding the Best Motel which reaches the City's goal of achieving compliance by:

- City agrees to dismiss the Petition and forego and forgive the fines associated with the property.
- The FMIT shall clean up the property in accordance with the attached agreement and settle for the amount of \$35,603.74 to cover City Staff times and attorney fees.

**Fiscal Impact:** Reimbursement of staff time and legal fees in the amount of \$35,603.74.

**Recommendation:** Approve Resolution 2023-44 Approving an Agreement with the Fort Mojave Indian Tribe for the Abatement of 1900 Needles Highway, also known as Assessor's Parcel Number 0185-043-05-0000 or the "Best Motel" to be completed by December 31, 2023.

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

**City Management Review:** Rick

**Date:** 7/6

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 4

**RESOLUTION NO. 2023-44**

**A RESOLUTION OF THE CITY OF NEEDLES, CALIFORNIA,  
APPROVING AN AGREEMENT WITH THE FORT MOJAVE INDIAN TRIBE FOR THE  
ABATEMENT OF 1900 NEEDLES HIGHWAY, ALSO KNOWN AS ASSESSOR'S PARCEL  
NUMBER 0185-043-05-0000 OR THE "BEST MOTEL" TO BE COMPLETED BY  
DECEMBER 31, 2023.**

WHEREAS, On May 26, 2022, the administrative hearing officer for the City of Needles declared the property located at 1900 Needles Highway, also known as Assessor's Parcel Number 0185-043-05-0000 or the "Best Motel" a public nuisance; and

WHEREAS, After the property was declared a public nuisance, the City filed a Petition for the Appointment of a Receiver pursuant to Health and Safety Code section 17980.7 in the Superior Court of the County of San Bernardino, Case No. CIVSB2218469; and

WHEREAS, the FMIT has entered into an agreement to purchase property and abate the public nuisances on the property by demolishing it. The City has prepared an agreement with the FMIT regarding the Best Motel to outline the abatement and clean up of the motel.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Needles, California hereby approves an agreement with the Fort Mojave Indian Tribe for the clean up and abatement of the public nuisance property located at 1900 Needles Highway, also known as Assessor's Parcel Number 0185-043-05-0000 or the "Best Motel" and authorizes the Mayor to sign said Agreement on behalf of the City of Needles.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 11 day of July, 2023 by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_, Mayor

ATTEST:

---

Dale Jones, City Clerk

APPROVED AS TO FORM:

---

John O. Pinkney, City Attorney

23



## AGREEMENT

This Agreement is entered into effective as of June \_\_\_\_, 2023 (the "Effective Date"), by and between the City of Needles ("City") and Fort Mojave Indian Tribe ("Tribe"), to facilitate the abatement of the public nuisances on certain real property within boundaries of the City. Together the Tribe and the City shall be referred to as the "Parties".

## RECITALS

A. Recently, the Tribe has entered into an agreement to purchase property located at 1900 Needles Highway, City of Needles, County of San Bernardino, State of California, identified by Assessor's Parcel Number 0185-043-05-0000 (the "Property").

B. The property is currently owned by Needles Property LLC, a California limited liability company ("NPLLC"), pursuant to a quitclaim deed, recorded on July 17, 2021, as document # 2021-0318267 in the official records of the Assessor-Recorder-County Clerk of the County of San Bernardino.

C. After the Property was designated a nuisance by the City, the City filed a Petition for the Appointment of a Receiver ("Petition") pursuant to Health and Safety Code section 17980.7 in the Superior Court of the County of San Bernardino, Case No. CIVSB2218469.

D. The City has assessed fines against the Property in the amount of \$834,200.00 (the "Fines") and has incurred out of pockets costs in attempting to abate the public nuisances on the Property in the amount of \$35,603.74 ("Expenses").

E. The Tribe desires to purchase the Property and then abate the public nuisances on the Property.

F. The City is willing to (i) dismiss the Petition; (ii) forgo and forgive the Fines; and (iii) collect the Expenses from the Tribe prior to or at the time escrow closes (the Expenses may also be referred to as "Settlement Amount"), provided the Property is cleaned up and the nuisances abated, and the Settlement Amount is paid to the City as described herein.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein the parties agree as follows:

1. The Parties agree the recitals above are true and correct.
2. By this Agreement, the City agrees to dismiss the Petition without prejudice and forego and forgive the fines that exceed the Settlement Amount and shall remove any and all liens on the Property related to the Fines on the condition that the Tribe (1) cleans up the Property in accordance with Attachment A attached hereto and incorporated herein by this reference, and (2) the Settlement Amount in the sum of **\$35,603.74** is paid to the City prior to or at the time escrow closes. The City shall dismiss the Petition without prejudice and forego and forgive the fines that exceed the Settlement Amount and shall remove any and all liens on the Property related to the Fines as set forth in paragraph 6 below.
3. By this Agreement, the Tribe agrees that upon the Tribe's obtaining title to the Property, the Tribe shall abate the public nuisances on the Property in accordance with applicable Municipal Codes and regulations, and in accordance with Attachment A attached hereto. The

City shall be the entity responsible for determining whether the abatement of the public nuisances comply with the applicable city codes and regulations.

4. Upon completion of the abatement of the Property, the Tribe shall provide notice to the City that the abatement has been completed (the "Completion Notice"). The City shall have fifteen (15) days from the date of the Completion Notice to conduct an inspection of the Property. If the abatement is acceptable to the City then the City shall provide the Tribe notice of the City's approval ("Approval Notice") within fifteen (15) days of the inspection. If additional reasonable, remedial measures are required to conform to the requirements of Attachment A, as determined by the City, the City shall provide notice of such measures ("Remedial Notice") within fifteen (15) days of the inspection.

5. If the Tribe receives a Remedial Notice it shall complete the items set forth in the Remedial Notice then it shall issue a new Completion Notice to the City and the Parties shall proceed in a similar manner provided for in paragraph 4 above.

6. Upon issuing the Approval Notice, provided the Settlement Amount has been delivered to the City as required in this Agreement, the City shall dismiss the Petition and release the Tribe and any prior owners of the Property from any and all liability for the Fines. In addition, the City shall remove any and all liens on the Property that relate to the Fines within thirty (30) days from date of the Approval Notice.

7. In the event that the Tribe breaches this agreement, the Tribe agrees to waive sovereign immunity for the purpose of the Petition action, enforcement of this Agreement, and collection of the Settlement Amount, including but not limited to actions in San Bernardino County Superior Court, Federal County and/or arbitration as provided for in paragraph 12.

8. All notices required or provided for under this Agreement shall be in writing and delivered in person or sent by certified mail, postage prepaid, return receipt requested, to the principal offices of the City and the Tribe. Notice shall be effective on the date delivered in person, or the date when postal authorities indicate that the mailing was delivered to the address of the receiving party indicated below:

To City:

City of Needles  
Attn: City Manager  
817 3<sup>rd</sup> Street  
Needles, CA 92363

To Tribe:

Fort Mojave Tribe  
Attn: Chairman  
500 Merriman Avenue  
Needles, CA 92363

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

10. This Agreement shall become effective on upon signature by both parties. However, the completion of the sale of the Property to the Tribe shall act as a condition precedent to either party having an obligation to perform any part of this Agreement.

11. This Agreement may be amended only by written mutual consent signed by both parties.

12. Governing Law Arbitration and Waiver of Sovereign Immunity. This Agreement shall be governed exclusively by the provisions hereof and by the laws of the United States, and if there is no applicable federal law, then the applicable law of California. The Tribe hereby waives its tribal sovereign immunity from proceedings in arbitration, but only as described and limited herein. Either party may file a demand for arbitration with JAMS for binding arbitration of any claim for the breach of this Agreement according to its rules for commercial disputes. Unless the Parties agree otherwise, the arbitration will be before a single arbitrator who shall be a retired state court or federal court judge. Discovery will be allowed consistent with the Federal Rules of Civil Procedure. The arbitrator will control any discovery and the general conduct of the arbitration in accordance with the above rules of JAMS. The arbitrator shall award reasonable attorney's fees to the prevailing party.

City Representative's Initials: \_\_\_\_\_

Tribe's Representative's Initials: TW

THIS AGREEMENT SHALL NOT BE EFFECTIVE UNTIL APPROVED BY THE VOTE OF CITY OF NEEDLES CITY COUNCIL AT DULY CONVENED REGULAR MEETING AND EXECUTED BY A DULY AUTHORIZED REPRESENTATIVE OF THE CITY.

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

**CITY OF NEEDLES**

A municipal corporation and charter city

By: \_\_\_\_\_  
Janet Jemigan, Mayor

**FORT MOJAVE INDIAN TRIBE**

By: TW  
Timothy Williams, Chairman

**ATTEST:**

By: \_\_\_\_\_  
Dale Jones, City Clerk

**APPROVED AS TO FORM:**

By: \_\_\_\_\_  
John O. Pinkney, City Attorney

**CITY OF NEEDLES  
AGREEMENT  
(FORT MOJAVE INDIAN TRIBE)**

Attachment A  
ABATEMENT PLAN

Clean-Up Schedule  
1900 Needles Highway, Needles, CA

Abatement Activities: The work of Contractor, retained by the Fort Mojave Indian Tribe ("Tribe"), property owner, shall be performed on behalf of the Tribe.

1. Contractor will give 10-day notification to Mohave Air Quality Management District (MAQMD). Demolition work may require a permit from MAQMD in addition to the City of Needles ("City") Demolition Permit.
2. Contractor shall provide Demolition Site plans to City to obtain demolition permit(s).
3. Tribe to have all utilities such as gas, electric, cable, water etc., abandoned at the street. Contractor will notify Underground Service Alert prior to start of demolition. City Inspector shall inspect these disconnects prior to further work being started.
4. Contractor will demolish all structures and remove all debris within the property lines.
5. Contractor shall perform abatement of 200 square feet of asbestos containing floor tile in Room 43, and 50 square feet of roof penetration mastic. Contractor shall provide receipt for proper disposal of hazardous materials to City prior to final inspection and permit closeout.
6. Contractor shall provide men, machinery and dump fees to complete the job in professional and workmanlike manner.
7. All salvage rights are Contractor's as acknowledged by Tribe.
8. All hidden obstacles are excluded but may be added in a change order.
9. Contractor shall cap sewer connection as directed by City.
10. Contractor shall leave site clean. All structure concrete slabs/surfacing material to remain in place.
11. Contractor is not responsible for any hazardous waste handling or disposal as acknowledged by Tribe. Contractor and Tribe represent that hazardous waste may be handled as a cost plus item.
12. All perimeter fencing/walls shall remain in place if possible.
13. Contractor and Tribe represent that the bid, dated \_\_\_\_\_, for the abatement activities is valid for thirty (30) calendar days.
14. Contractor and Tribe represent that no bonds, permits, SWPP, testing, staking, basements, temporary fencing, traffic control, street sweepers, bees, temporary supports, no rattle plates, trench plates, subterranean engineering or any other fees not previously stated included in bid. Price is based on the uses of Contractor's trucking firms and our discretion of recycling and dumps facility to be used. Disposal facilities must be certified to accept the type of waste to be disposed.

15. Fully executed contract between Contractor and Tribe is required before project to begin.
16. Contractor and Tribe represent that payment in full is due upon completion. Past due amounts are subject to an 18% per year or 1.5% per month payable monthly to Contractor.

Schedule for Completion:

The Abatement Plan as set forth above in this Attachment A shall be completed by December 31, 2023.





# City of Needles, California

## Request for City Council Action

Item 5.

☒ CITY COUNCIL ☐ NPUA ☐ SARDA ☒ Regular ☐ Special

Meeting Date: July 11, 2023

Title: Adoption of Resolution Number **2023-43** establishing the appropriations subject to limit for fiscal year 2023-2024

Background: The adoption of this resolution is a requirement of Article XIII B of the Constitution of the State of California, Section 7902 (a). Also known as the Gann Appropriations Limit, it was approved on November 6, 1979, by California voters. Under the Gann Limit, a maximum amount is established for tax-funded government services. That amount is to be adjusted each year depending on changes in population, inflation, and the transfer of financial responsibility for various government activities from one level of government to another. Any significant amount of state tax revenue received above that Gann Limit may lead to future tax rebates or tax cuts. The total annual budget appropriations subject to limitations shall not exceed the appropriations limit.

The appropriations limit for the City of Needles is: \$12,755,466.  
The current budget appropriation is \$3,555,000.

Fiscal Impact: For fiscal year 2023-2024 the City of Needles is limited to \$12,755,466 in tax revenue appropriations.

Recommended Action: **Adoption of Resolution Number 2023-43 establishing the appropriations subject to limit for Fiscal Year 2024**

Submitted By: Barbara DiLeo, Finance Dept.

City Management Review: Rick Date: 7/6

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

Agenda Item: 5

RESOLUTION NO. 2023-43  
A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF NEEDLES, CALIFORNIA, ESTABLISHING THE  
APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023 - 2024  
FOR THE CITY OF NEEDLES IN ACCORDANCE WITH  
THE PROVISIONS OF DIVISION 9 OF TITLE I  
OF THE CALIFORNIA GOVERNMENT CODE

WHEREAS, Article XIII B of the Constitution of the State of California as proposed by the Initiative Measure approved by the people at the special statewide election held on November 6, 1979, and amended in June 1990 by the People of the State of California (Proposition III), provides that the total annual appropriations subject to limitations of each local government shall not exceed the appropriations limit of such entity for the prior year, adjusted for changes in the cost of living and population, except as otherwise specifically provided for in said Article; and

WHEREAS, the State Legislature added Division 9 (commencing with Section 7900) to Title I of the Government Code of the State of California to implement Article XIII B of the California Constitution; and

WHEREAS, Section 7910 of the Government Code provides that each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit for the following fiscal year pursuant to Article XIII B at a regularly scheduled meeting or a noticed special meeting; and

WHEREAS, Proposition III was approved by the voters of the State of California, and requires a recorded vote of the City Council regarding the annual adjustment factors which have been selected each year; and

WHEREAS, at the time of adoption of this Resolution, data necessary to calculate the increase in nonresidential assessed valuation was not available from the County Assessor's office; and

WHEREAS, Section 7902 (a) of the Government Code sets forth the method for determining the appropriations limit for each local jurisdiction for the fiscal year 2023 - 2024; and

WHEREAS, the City Council of the City of Needles wishes to establish the appropriations limit for the fiscal year 2023 – 2024 for the City of Needles;

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

Section 1: That it is hereby found and determined that the documentation used in the determination of the appropriations limit for the City of Needles for the fiscal year 2023 – 2024 was available to the public in the Finance Department of said City at least fifteen days prior to this date.

Section 2: That the growth in California Per Capita Income and City Population were selected for the 2023 – 2024 fiscal year.

Section 3: That there may be a need to amend the inflation factor selected and adjust the Appropriations Limit once the nonresidential assessed valuation data becomes available from the County Assessor's Office.

Section 4: That the appropriations limit for the City of Needles as established in accordance with section 7902 (a) of the California Government Code is: \$12,755,466.

PASSED, APPROVED, AND ADOPTED at an adjourned regular meeting of the City Council of the City of Needles, California, held on the 11th day of July 2023.

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Mayor

(SEAL)

ATTEST:

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Attorney

| City of Needles                        |                     |   |        |                       |        |
|--|---------------------|---|--------|-----------------------|--------|
| Appropriations Limit Computation       |                     |   |        |                       |        |
| 2023 - 2024                            |                     |   |        |                       |        |
|  |                     |   |        |                       |        |
|  |                     |   |        |                       |        |
|  |                     |   |        |                       |        |
|  |                     |   |        |                       |        |
|  |                     |   |        |                       |        |
|  |                     |   |        |                       |        |
| Population percentage change           |                     |   | -0.77% | (see attached source) |        |
| Per capita cost of living change       |                     |   | 4.44%  | (see attached source) |        |
| Population Change                      |                     |   | -0.35% |                       |        |
| Per Capita Cost of Living Change       |                     |   |        |                       |        |
| Converted to a Ratio                   |                     |   | 4.44   | 100                   | 1.0444 |
| Population change converted to a ratio |                     |   | -0.35  | 100                   | 0.997  |
| Calculation of Growth Factor           |                     |   |        |                       |        |
| 1.0444                                 | 0.9965              |   | 1.0407 |                       |        |
| 2022 - 2023                            | Limit               | = | \$     | 12,256,096            |        |
| 2023 - 2024                            | Appropriation limit |   |        |                       |        |
| mult last yr's                         | by this yr's        |   |        |                       |        |
| limit:                                 | growth factor:      |   |        |                       |        |
| \$ 12,256,096                          | 1.0407              | = | \$     | 12,755,466            |        |

Fiscal Year 2023-24

**Attachment B**  
**Annual Percent Change in Population Minus Exclusions\***  
**January 1, 2022 to January 1, 2023 and Total Population, January 1, 2023**

| County<br>City   | Percent Change | --- Population Minus Exclusions --- |           | Total<br>Population |
|------------------|----------------|-------------------------------------|-----------|---------------------|
|                  | 2022-2023      | 1-1-22                              | 1-1-23    | 1-1-2023            |
| San Bernardino   |                |                                     |           |                     |
| Adelanto         | 0.65           | 36,420                              | 36,656    | 36,656              |
| Apple Valley     | -0.37          | 75,277                              | 74,996    | 74,996              |
| Barstow          | -1.96          | 24,768                              | 24,283    | 24,918              |
| Big Bear Lake    | -0.43          | 4,935                               | 4,914     | 4,914               |
| Chino            | 0.69           | 88,564                              | 89,171    | 93,137              |
| Chino Hills      | -0.70          | 77,601                              | 77,058    | 77,058              |
| Colton           | -0.67          | 53,513                              | 53,154    | 53,154              |
| Fontana          | 0.58           | 212,616                             | 213,851   | 213,851             |
| Grand Terrace    | -0.73          | 12,908                              | 12,814    | 12,814              |
| Hesperia         | 0.19           | 99,855                              | 100,041   | 100,041             |
| Highland         | -0.53          | 56,283                              | 55,984    | 55,984              |
| Loma Linda       | -0.03          | 25,198                              | 25,191    | 25,228              |
| Montclair        | -0.51          | 37,688                              | 37,494    | 37,494              |
| Needles          | -0.77 ✓        | 4,793                               | 4,756     | 4,756               |
| Ontario          | 1.14           | 178,682                             | 180,717   | 180,717             |
| Rancho Cucamonga | -0.31          | 174,090                             | 173,545   | 173,545             |
| Redlands         | -0.40          | 72,259                              | 71,972    | 71,972              |
| Rialto           | -0.41          | 103,406                             | 102,985   | 102,985             |
| San Bernardino   | 1.25           | 219,218                             | 221,949   | 223,230             |
| Twentynine Palms | -0.94          | 15,687                              | 15,539    | 25,929              |
| Upland           | -0.50          | 78,771                              | 78,376    | 78,376              |
| Victorville      | 0.90           | 132,189                             | 133,384   | 137,193             |
| Yucaipa          | -0.46          | 54,242                              | 53,991    | 53,991              |
| Yucca Valley     | -0.35          | 21,712                              | 21,635    | 21,635              |
| Unincorporated   | -0.45          | 290,306                             | 289,011   | 297,482             |
| County Total     | 0.12           | 2,150,981                           | 2,153,467 | 2,182,056           |

\*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

| CITY OF NEEDLES                    |             |                        |  |
|------------------------------------|-------------|------------------------|--|
| CALCULATION OF PROCEEDS FROM TAXES |             |                        |  |
| Budgeted Revenues                  |             |                        |  |
| 2023 - 2024                        |             |                        |  |
|                                    |             | Proceeds<br>From Taxes |  |
| Property Taxes                     |             | \$1,500,000            |  |
| Documentary Transfer Tax           |             | \$13,000               |  |
| Sales & Use Taxes                  |             | \$770,000              |  |
| 1/2 Cent Public Safety Tax         |             | \$90,000               |  |
| Transient Lodging Tax              |             | \$1,100,000            |  |
| Business Licenses                  |             | \$77,000               |  |
| Vehicle License Collection         |             | \$5,000                |  |
|                                    |             |                        |  |
| Total Tax Revenue                  |             | \$3,555,000            |  |
|                                    |             |                        |  |
| Appropriations Subject to Limit    |             | \$3,555,000            |  |
| Limit for:                         | 2023 - 2024 | \$12,755,466           |  |
| Over (Under) Limit                 |             | (\$9,200,466)          |  |





## Request for Board Action City of Needles, California

Item 6.

☒ CITY COUNCIL ☐ UTILITY BOARD ☒ NPUA

☒ Regular ☐ Special

**Meeting Date:** July 11, 2023

**Title:** Accept Change Order No. 1 (Final) with John Simmons Roofing for the installation of additional roofing material as part of the City Hall Roofing project and Accept the Notice of Completion for the work.

**Background:** The existing City Hall Building located at 817 third Street was built in the 1970's and acquired by the City in the 1990's. No major roof improvements had been made to the building since this time, only minor repairs. The roof had deteriorated over time and was experiencing leaks in vulnerable areas such as seams in the roofing material, around HVAC penetrations, etc.

On 12/21/2022, the City Hall Roof Improvements Project was advertised for bids with bids opened on 01/18/2023. On Feb. 14, 2023, John Simons Roofing was awarded the Bid Alternate to apply a Silicone Fluid Applied roofing system to the existing roof in the amount of \$144,350.00 with a 10% contingency for a total project cost of \$158,785.00.

By issuance of this Change Order, the total project cost is reduced by \$9,185.00 for a final contract amount of \$149,600.00.

**Fiscal Impact:** Change Order #1 (Final) results in a net decrease of \$9,185.00 to the total project cost resulting in a final contract amount of \$149,600.

AS Finance Dept.

**Recommendation:** Accept Change Order No. 1 (Final) for work to be completed by John Simmons Roofing for the City Hall Roofing project and authorize staff to execute said Change Order; and Accept the Notice of Completion for the Work.

**Submitted By:** Kathy Raasch, Projects Manager

**City Management Review:** Rick

**Date:** 7/6/23

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

AGENDA ITEM: 6



CITY OF NEEDLES  
**CHANGE ORDER**

Item 6.

PROJECT: City Hall Roofing Project

ORDER NO: 1 (Final)

OWNER: City of Needles

CONTRACTOR: John Simmons Roofing

**FOLLOWING CHANGES ARE MADE TO THE CONTRACT:**

| <u>Description of Changes</u>   | <u>Decrease Contract Price</u> | <u>Increase Contract Price</u> |
|---|--------------------------------|--------------------------------|
| 1) Additional roofing square footage<br>(to be paid by project contingency) |                                | \$5,250                        |

**JUSTIFICATION:**

- 1) Quantity adjustment – Final roofing quantity adjusted in accordance with final measurements of roofing material installed. Payment is for material and labor to complete the work from project contingency.

|  |               |
|--|---------------|
| Original Contract Price  | \$ 144,350.00 |
| Previous Change Order(s) Amount  | \$0.00        |
| Original Contract Price plus previous Change Orders                                | \$ 144,350.00 |
| Contract Price Due This Change Order<br>(To be increased from project contingency) | \$ 5,250.00   |
| New Contract Price   | \$ 149,600.00 |

**CHANGE IN CONTRACT TIME**

| <b>Contract Time will be<br/>(Increased)</b> | <b>Adjusted Date for<br/>Completion of all Work</b> | <b>Calendar Days</b> |
|--|---|----------------------|
| N/A  | N/A   | 240                  |

**APPROVALS REQUIRED**

Requested by:

Kathy Raaseh  
Signature (Project Manager)

Date: 7/5/23

Contractor Acceptance:

\_\_\_\_\_  
Signature (Contractor)

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

Approved by:

\_\_\_\_\_  
Signature (City Manager)

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

CC meeting

**CHANGEORDER**

RECORDING REQUESTED BY:

City of Needles  
817 Third Street  
Needles, CA 92363

Item 6.

AND WHEN RECORDED MAIL TO:

City of Needles  
817 Third Street  
Needles, CA 92363

No fee per Govt. Code § 27383

~ SPACE ABOVE FOR RECORDER'S USE ONLY ~

## NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

The undersigned is OWNER or AGENT OF THE OWNER of the interest or estate stated below in the property hereinafter described.

The full NAME of the OWNER is CITY OF NEEDLES

The ADDRESS of the OWNER is 817 THIRD STREET, NEEDLES, CA 92363

The NATURE OF THE INTEREST or estate of the undersigned is In FEE

Street Address / APN (if applicable) 0186-122-20-0000

The full name(s) and address(es) of all persons, if any, who hold such interest or estate with the undersigned as joint tenants or as tenants in common are:

**Contractor's Name**

**Contractor's Address:**

John Simmons Roofing

PO Box 882, Twin Peaks, CA 92361

The property on which said work of improvement was completed is in the City of **Needles**, County of **San Bernardino**, State of **California**, and was approved by the Needles City Council by minute action at the 07/14/2023 meeting and is DESCRIBED AS FOLLOWS:

Improvement on the property hereinafter described and COMPLETED on 06/20/2023

Improvements described as

**Roof Improvements Repair to City Hall Building located at 817 Third Street**

I, Rick Daniels am the  
(Name of below signor)

City Manager  
(Owner, President, Authorized Agent, Partner, etc.)

the declarant of the foregoing Notice of Completion. I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date: 07/15/2023

Signature: 

Rick Daniels, City Manager, City of Needles



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

☒ CITY COUNCIL ☐ NPUA☒ Regular ☐ Special

**Meeting Date:** July 11, 2023

**Title:** City Council Resolution No. 2023-42  
Approving an Amendment to the Second Amendment to the Use Permit between the City of Needles and County of San Bernardino for the City-owned property located at 1111 Bailey Avenue

**Background:** On May 23, 2023, the City Council approved an Amendment to the Use Permit between the City of Needles and County of San Bernardino for the City-owned property located at 1111 Bailey Avenue.

The City was recently contacted by San Bernardino County Real Estate Services Department with a request to change the effective date of the Second Amendment to the Use Permit from May 23, 2023, until September 1, 2023. The Sheriff will not be able to begin the construction on the space until September 1, 2023, as the contract for the improvements to the leased area were delayed.

The following terms are part of the previously approved Second amendment and will not be altered:

- The "Use Permit" will allow for the Colorado River Station of the Sheriff/Coroner office to expand 340.8 square feet to a "Use Area" that will total 4,005 square feet.
- A rent of \$4,405.50 monthly or a total contract amount of \$155,770.

**Fiscal Impact:** \$52,866 in annual rent or total contract amount of \$155,770.

Finance Dept *[Signature]*

**Recommended Action:** Approve City Council Resolution No. 2023-42 Approving an Amendment to the Second Amendment to Resolution No. 2022-62 Amending the Use Permit between the City of Needles and County of San Bernardino for the City-owned property located at 1111 Bailey Avenue

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

**City Management Review:** *[Signature]*

**Date:** 7/6/23

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 7

**RESOLUTION NO. 2023-42**  
**A RESOLUTION OF THE CITY OF NEEDLES, CALIFORNIA,**  
**APPROVING A USE PERMIT AMENDMENT WITH**  
**THE COUNTY OF SAN BERNARDINO**

A. The City of Needles and the County of San Bernardino entered into that certain Use Permit dated February 11, 2014 allowing the County to use a certain portion of the City owned building known as Building "C" ("Building") located at 1111 Bailey Avenue ("Property") in the City of Needles, as more specifically described in the Use Permit.

B. The parties corrected the square footage of use area and clarified the permitted use by entering into that certain First Amendment ("First Amendment") to Use Permit dated October 25, 2022 (together the Use Permit and the First Amendment are referred to as the "Use Permit").

C. On May 23, 2023 the City approved a Second Amendment to expand the area of the Use Permit by 340.8 Square Feet to cover an additional area to be used as a multi-purpose room and gym. The "Leased Area" will total 4005 Square Feet.

D. The County wished to change the effective date of the Second Amendment to the Use Permit from May 23, 2023 to September 1, 2023.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Needles, California hereby approves an Amendment to the Second Amendment to Use Permit expanding the Use Area as defined therein in consideration of proportionately higher rent amount.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 11 day of July, 2023 by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Janet Jernigan, Mayor

ATTEST:

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

APPROVED AS TO FORM

\_\_\_\_\_  
Lena Wade, Deputy City Attorney



## SECOND AMENDMENT TO USE PERMIT

This Second Amendment ("Second Amendment") to the Use Permit ("Use Permit") is entered into between the City of Needles ("City") and San Bernardino County ("County") effective as of the first day of September, 2023 ("Second Amendment Effective Date").

WHEREAS, the City and the County entered into that certain Use Permit dated February 11, 2014 allowing the County to use a certain portion of the City owned building known as Building "C" ("Building") located at 1111 Bailey Avenue ("Property") in the City of Needles, as more specifically described in the Use Permit; and,

WHEREAS, the parties corrected the square footage of use area and clarified the permitted use by entering into that certain First Amendment ("First Amendment") to Use Permit dated October 25, 2022 (together the Use Permit and the First Amendment are referred to as the "Use Permit"); and,

WHEREAS, the County wishes to expand the area of the Use Permit to cover an additional area to be used as a multi-purpose room and gym.

NOW THEREFORE, in consideration of mutual covenants and conditions, the parties hereto agree the Use Permit, is amended as follows:

**A. SECTION 1 OF THE USE PERMIT AND EXHIBIT "A" ARE DELETED IN THEIR ENTIRETY; SECTION 1 IS AMENDED TO READ AS FOLLOWS AND EXHIBIT "A" IS AMENDED AS ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE.**

"1. **PARTIES:** The City of Needles, hereinafter referred to as CITY, hereby permits San Bernardino County, whose address is 385 N Arrowhead Avenue, San Bernardino, California, 92415-0180, hereinafter referred to as COUNTY; to use a portion of the CITY-owned building located at 1111 Bailey Avenue, Building "C" in the City of Needles ("Property"), comprising approximately 4,005 square feet of office and other space ("Use Area") as the Use Area is more particularly shown on Exhibit "A" attached hereto and made a part hereof by this reference,"

**B. SECTION 2 OF THE USE PERMIT IS DELETED IN ITS ENTIRETY AND AMENDED TO READ AS FOLLOWS:**

"2. **USE:** The County may use the Use Area for the following purposes: The Colorado River Station of the Sheriff/Coroner office, related business/administrative offices, multi-purpose room and gym and any other activities related to the conduct of Sheriff/Coroner business. No other uses are permissible."

**C. SECTION 4 OF THE USE PERMIT IS DELETED IN ITS ENTIRETY AND AMENDED TO READ AS FOLLOWS:**

"4. **RENT AND MAINTENANCE:** Commencing the Effective Date, County shall pay rent in the sum of \$4,405.50 which is payable to the City on or before the first day of each month in advance, Any partial month's rent shall be prorated based on a thirty day month. County shall regularly maintain the heating and ventilating system servicing said Building. Such maintenance shall include, but not be limited to, filters, electrical or mechanical repairs, and freon gas replacement due to leaks. COUNTY shall provide any unit replacement including, but not limited to, condenser coils, motors and full unit replacement. Except for any obligations of City, County shall maintain and repair the Use Area at all times in as good a condition as existed on the initial commencement date of this Use Permit,

including the plumbing, electrical, mechanical, windows, interior walls improvements and furnishings that are part of the Use Area, ordinary wear and tear excluded.”

Except as specifically amended by this Second Amendment, the Use Permit shall remain in full force and effect.

**City of Needles, a California Charter City**

By \_\_\_\_\_  
Rick Daniels,  
City Manager

**ATTEST:**

City of Needles, a California Charter City

By \_\_\_\_\_  
Dale Jones, City Clerk

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

**APPROVED TO FORM:**

SLOVAK BARON & EMPEY, LLP

By \_\_\_\_\_  
John O. Pinkney, Esq.  
City Attorney

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

**San Bernardino County**

By \_\_\_\_\_  
Name: Dawn Rowe  
Title: Chair of the Board of Supervisors

**ATTEST:**

San Bernardino County

By \_\_\_\_\_  
County Clerk

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

**APPROVED TO FORM:**

TOM BUNTON, County Counsel  
San Bernardino County

By \_\_\_\_\_  
John Tubbs II, Deputy County Counsel

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



# City of Needles, California Request for City Council Action

Item 8.

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

**Meeting Date:** July 11, 2023

**Title:** Approve Fourth Amendment to On-Call Consulting Services Agreement Between the City of Needles and Development Management Group, Inc. for Economic Development Consulting Services Increasing the Term and Compensation

**Background:** On March 28, 2023, the City Council amended Development Management Group, Inc.'s contract for on-call economic development services to extend until June 30, 2023.

As our economic development consultant, DMG, Inc. has worked collaboratively with the City Council and City Staff to attract businesses to our community. DMG, Inc. has successfully recruited Dollar General, AutoZone, Hampton Inn and others to the City of Needles.

DMG, Inc. continues to represent the City at numerous events throughout the year. Last month DMG, Inc. hosted a booth at ICSC 2023 in Las Vegas and worked to attract retailers to the City of Needles along with Mayor Jernigan and Councilmembers Campbell, Longbrake, McCorkle, and Merritt.

**Fiscal Impact:** The contract is within the existing budget appropriation for FY 23-24  
Finance Dept       

**Recommended Action:** Approve Fourth Amendment to On-Call Consulting Services Agreement Between the City of Needles and Development Management Group, Inc. For Economic Development Consulting Services in the amount not to exceed \$70,000 and extend the term of the Agreement until June 30, 2024.

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

**City Management Review:**       Rick      

**Date:**       7/12      

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item:       8



**FOURTH AMENDMENT TO  
CONSULTING SERVICES AGREEMENT BETWEEN  
THE CITY OF NEEDLES  
AND DEVELOPMENT MANAGEMENT GROUP, INC.  
FOR ECONOMIC DEVELOPMENT CONSULTING SERVICES**

**1. PARTIES AND DATE.**

This THIRD AMENDMENT TO CONSULTING SERVICES AGREEMENT is made and entered into July 11, 2022 ("Effective Date"), by and between the CITY OF NEEDLES, a California Charter City, (hereinafter referred to as the "City") and Development Management Group, Inc., a California corporation (hereinafter referred to as "DMG"). City and DMG are sometimes individually referred to as "Party" and collectively as "Parties."

**2. RECITALS.**

City and DMG entered into that certain CONSULTING SERVICES AGREEMENT BETWEEN THE CITY OF NEEDLES AND DEVELOPMENT MANAGEMENT GROUP, INC. FOR ECONOMIC DEVELOPMENT CONSULTING SERVICES ("Agreement") dated December 1, 2013 with a term commencing December 1, 2013 and and end date of June 30, 2015;

City and DMG entered into a FIRST AMENDMENT TO CONSULTING SERVICES AGREEMENT dated March 22, 2022 ("First Amendment") which among other things increased the authorized compensation to DMG in the amount of Thirty Thousand Dollars;

City and DMG entered into a SECOND AMENDMENT TO CONSULTING SERVICES AGREEMENT dated April 26, 2022 ("Second Amendment") which amended the Agreement to supersede the compensation terms in the First Amendment to authorize payments previously made by City and to be made against invoices through March 22, 2023.

City and DMG entered into a THIRD AMENDMENT TO CONSULTING SERVICES AGREEMENT dated March 28, 2023 ("Third Amendment") which increased the authorized compensation to DMG in the amount of fifteen thousand four hundred dollars extended until June 30, 2023.

The parties wish to further amend the Agreement to increase the term and compensation to as follows:

**3. AMENDMENT.**

**Section 2 is hereby amended to read as follows:**

*Section 2. COMPENSATION. The term of the Agreement is extended until June 30, 2024 and the compensation is increased accordingly by Seventy Thousand Dollars (\$70,000). CONSULTANT and CITY acknowledge and agree that compensation paid by CITY to CONSULTANTS under this Agreement, as amended, is based upon Consultant's written proposal dated March 14, 2023 for providing the services required hereunder, a copy of which is attached hereto as Exhibit "A" and made a part hereof by this reference.*

**Section 2 is hereby amended to read as follows**

**Section 2. COMPENSATION.** *The term of the Agreement is extended until June 30, 2024 and the compensation is increased accordingly by Seventy Thousand Dollars (\$70,000). CONSULTANT and CITY acknowledge and agree that compensation paid by CITY to CONSULTANTS under this Agreement, as amended, is based upon Consultant's written proposal dated March 14, 2023 for providing the services required hereunder, a copy of which is attached hereto as Exhibit "A" and made a part hereof by this reference.*

All other terms of the Agreement not specifically amended shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have made and executed this Agreement on the date and year set forth above.

**City of Needles**

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

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

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

**ATTEST:**

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

**Its: City Clerk**

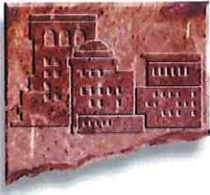
**Date:** \_\_\_\_\_

**Development Management Group, Inc., a  
California corporation**

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

**Michael Bracken, Managing Partner**

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



# Development Management Group, Inc.

economic development ■ fiscal & economic analysis ■ development management

## MEMORANDUM

DATE: March 14, 2023

TO: Patrick Martinez, Assistant City Manager

FROM: Michael Bracken, Managing Partner

RE: **ECONOMIC DEVELOPMENT BUDGET/WORKPLAN (FY 22-23, FY 23-24, FY 24-25)**

Patrick,

Yesterday we discussed a couple items that you have asked me to memorialize. This pertains to completing FY 22-23 and looking at the next two (2) years (FY 23-24 and FY 24-25)

### FY 22-23

March Retainer: \$2,500\*  
 April Retainer: \$2,500  
 May Retainer: \$2,500  
 June Retainer: \$2,500  
 Expense to Graphic Designer for Retail One Sheet: \$1,500  
 Expense to Printer to Print Retail One Sheet: \$500  
 Updated Banner Stands: \$2,500\*\*  
 Travel Expenses for ICSC: \$800\*\*\*  
 Post ICSC Follow-up (Postage): \$100

Total to Complete FY 22-23: \$15,400

\* March retainer is the only one for which the current contract directly covers. As you indicated, the contract allows for the contract to continue with the consent of both sides.

\*\*Current banner stands may be sufficient for ICSC in Las Vegas, this would save \$2,500.

\*\*\*DMG, Inc. owns furniture and décor that allows us to save at least \$2,500 in furniture expenses at ICSC (versus having to rent from the Convention Center).

### FY 23-24 and FY 24-25

It is respected the City of Needles has many options it can consider moving forward. If it is with DMG, Inc., we would be honored to assist. The ideas below provide you the input you requested, and I am always open to further discussion.

### Option 1: Transition to In-House

We briefly discussed the concept of the City of Needles working to identify a person that can be on-staff and over time become your in-house economic development person. This Option contemplates that option:

41-625 Eclectic Street, Suite D-2 ■ Palm Desert, CA 92260  
 Office: (760) 346-8820 ■ Mobile: (760) 272-9136  
 michael@dmgeconomics.com ■ www.dmgeconomics.com

Martinez, Patrick  
 City of Needles Economic Development Budget Considerations FY 22-23 through FY 24-25  
 March 14, 2023  
 Page 2 of 2

DMG, Inc. would provide both economic development consulting services and assistance in training an economic development person through a full-year cycle (FY 23-24) at a rate of \$5,000 per month and for FY 24-25 at a rate of \$3,000 per month. The ultimate commitment to Economic Development for the next two (2) Fiscal Years would look like this:

**FY 23-24**

|   |                              |
|---|------------------------------|
| Staff Member (Salary Range of \$50-\$60k plus benefits at 30%): | \$65,000-\$78,000            |
| Retainer for Consulting Services:                               | \$60,000                     |
| Marketing Expenses (Current Level: ICSC/1-Sheet/Banners):       | \$10,000                     |
| Additional Marketing (From "The Plan"):                         | \$25,000 - \$100,000         |
| <i>Total Estimated for FY 23-24:</i>                            | <i>\$160,000 - \$248,000</i> |

**FY 24-25**

|  |                              |
|--|------------------------------|
| Staff Member (Salary Range of \$55k-\$65k plus benefits at 30%): | \$70,000-\$83,000            |
| Retainer for Consulting Services:                                | \$36,000                     |
| Marketing Expenses (Current Level: ICSC/1-Sheet/Banners):        | \$10,000                     |
| Additional Marketing (From "The Plan"):                          | \$25,000 - \$100,000         |
| <i>Total Estimated for FY 23-24:</i>                             | <i>\$141,000 - \$229,000</i> |

**Option 2: Continuation of DMG, Inc. (at FY 22-23 Levels)**

|   |                 |
|---|-----------------|
| Retainer for Consulting Services:                         | \$60,000        |
| Marketing Expenses (Current Level: ICSC/1-Sheet/Banners): | \$10,000        |
| <i>Total Estimated for FY 23-24:</i>                      | <i>\$70,000</i> |

**Option 3: Continuation of DMG, Inc. (FY 22-23 Plus Marketing Budget)**

The third option is a continuation of the work levels we have performed in last year but also calls for a marketing budget and implementation of said marketing. This would increase the workload to implement the budget (hence the higher retainer).

|   |                              |
|---|------------------------------|
| Retainer for Consulting Services:                         | \$72,000                     |
| Marketing Expenses (Current Level: ICSC/1-Sheet/Banners): | \$10,000                     |
| Additional Marketing (From "The Plan"):                   | \$25,000 - \$100,000         |
| <i>Total Estimated for FY 23-24:</i>                      | <i>\$107,000 - \$182,000</i> |

The information provided provides you concepts and I am more than happy to discuss further so that we can talk through the resources available and how to best allocate them. Again, thank you for the opportunity to potentially continue our relationship with the City of Needles.

Mb.



## Request for Board Action City of Needles, California

Item 9.

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

**Meeting Date:** July 11, 2023

**Title:** Accept Change Order #2 to the Public Works Agreement with Cora Constructors, Inc. for the "L" Street Water Booster Pump Station project resulting in an increase to the contract of \$10,851.40 for a new total contract amount of \$868,108.15.

**Background:** On August 30, 2022, Cora Construction was awarded the Base Bid for the "L" Street Water Booster Pump Station project for a total contract amount of \$838,695.00. On Oct. 25, 2022, Change Order No. 1 was accepted which increased the total project costs to \$857,256.75.

Construction began in December 2022 and is on schedule to be completed by the end of July. This proposed Change Order reflects final quantity adjustments due to conflicts/resolutions addressed by the Field Engineer and Project Manager during construction.

**Fiscal Impact:** The City received Grant Amendment #2 to the original Grant Agreement with the California State Water Resources Control Board in the amount of \$14,247,995.00 for water system improvements. The "L" Street Booster Station is identified as Phase 3 of the total project in the amount of \$838,695 with a \$91,000 allowable contingency.

Change Order #2 for a total of \$10,851.40 is reimbursable from the contingency funds and results in a new total contract amount of \$868,108.15.

 Finance Dept.

**Recommendation:** Accept Change Order #2 to the Public Works Agreement with Cora Constructors, Inc. for the "L" Street Water Booster Pump Station project resulting in an increase to the contract of \$10,851.40 for a new total contract amount of \$868,108.15; and authorize staff to execute said Change Order.

**Submitted By:** Kathy Raasch, Projects Manager

**City Management Review:** 

**Date:** 

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

AGENDA ITEM: 

CITY OF NEEDLES  
**CHANGE ORDER**

Item 9.

PROJECT: "L" Street Water Booster Pump Station

ORDER NO: 2

OWNER: City of Needles

CONTRACTOR: Cora Constructors, Inc.

**FOLLOWING CHANGES ARE MADE TO THE CONTRACT:**

| <u>Description of Changes</u>                    | <u>Decrease Contract Price</u> | <u>Increase Contract Price</u> |
|--|--------------------------------|--------------------------------|
| 1) Exhaust Fan PH Converter                      |                                | \$2,604.59                     |
| 2) Addition fitting for L Street U/G TP1 and TP2 |                                | \$3,760.53                     |
| 3) PIT-101 fittings                              |                                | \$2,202.67                     |
| 4) L Street Damper to replace louver             |                                | \$1,244.05                     |
| 5) Modification L Street Power                   |                                | \$9,063.03                     |
| 6) Street paving removed from contract           | \$8023.47                      |                                |

**JUSTIFICATION:**

- 1) **Exhaust Fan PH Converter**  
Revise the feed to the exhaust fan and phase converter.
- 2) **Fittings for underground**  
Fittings required for transition from existing 6" to new 8" pump suction and discharge lines and to accommodate an offset in alignment.
- 3) **Pit-101 Fittings**  
Install pressure transmitter and wiring on the upstream side of the pump.
- 4) **L Street Damper to replace Louver**  
Staff had a concern with the louver installed at the pump station and how it would function when the exhaust fan turned on. Therefore, a different louver was proposed that would be more suitable for the application it is being used. The Engineer of Record reviewed and approved this change.
- 5) **Modification L Street Power**  
The existing power coming in at the L Street Booster site was not compatible with the electrical panels and equipment installed. The contractor will convert existing equipment and wiring to support 120/240v power supply.
- 6) **Street Paving Deduct**  
Street paving removed from contract due to reduced scope of work. Street will be permanently paved with an upcoming City project on L Street.

|   |               |
|---|---------------|
| Original Contract Price                             | \$ 838,695.00 |
| Previous Change Order(s) Amount                     | \$18,561.75   |
| Original Contract Price plus previous Change Orders | \$ 857,256.75 |
| Contract Price Due To This Change Order             | \$ 10,851.40  |
| New Contract Price                                  | \$ 868,108.15 |

**CHANGE IN CONTRACT TIME**

Item 9.

| Contract Time will be<br>(Increased) | Adjusted Date for<br>Completion of all Work | Calendar Days |
|--------------------------------------|---|---------------|
| N/A                                  | July 31, 2023                               | N/A           |

**APPROVALS REQUIRED**

Requested by: Kathy Raasch Date: 7/7/23  
Signature (Project Manager)

Contractor Acceptance: \_\_\_\_\_ Date: \_\_\_\_\_  
Signature (Contractor)

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
Signature (City Manager) CC meeting

**CHANGE ORDER**