



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

## **A G E N D A**

REGULAR MEETING OF THE CITY COUNCIL  
NEEDLES PUBLIC UTILITY AUTHORITY  
CITY OF NEEDLES, CALIFORNIA  
**TUESDAY, JUNE 27, 2023**  
COUNCIL EXECUTIVE SESSION – **5:30 P.M.**  
CITY COUNCIL MEETING – **6:00 P.M.**  
CITY COUNCIL CHAMBERS  
1111 BAILEY AVENUE, NEEDLES

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

**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: 979 743 047#**

**OR listen in and participate by calling Teams: 1-323-488-2227 - Meeting ID: 949 743 047#  
The meetings are being recorded**

CALL TO ORDER  
ROLL CALL

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

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

**RECESS TO EXECUTIVE SESSION**

- a) NPUA / COUNCIL: Conference with Legal Counsel Regarding Potential Initiation of Litigation  
Pursuant to Government Code Section 54956.9(d)(4) one potential case
- b) COUNCIL: Conference with Legal Counsel Regarding Potential Initiation of Litigation  
Pursuant to Government Code Section 54956.9(d)(4) one potential case

**EXECUTIVE SESSION** – Report by City Attorney

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

ROLL CALL (Previously Taken)  
INVOCATION  
PLEDGE OF ALLEGIANCE  
APPROVAL OF AGENDA  
CONFLICT OF INTEREST  
CORRESPONDENCE

## INTRODUCTIONS

CITY ATTORNEY Parliamentary procedures

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

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

## PUBLIC HEARING

- 1) Public hearing noticed to consider all evidence and testimony for or against approval of a Membership Rate Change at Rivers Edge Golf Course
  - Staff Report
  - Council Questions of Staff
  - Mayor to open the public hearing
  - Public Comment
  - Mayor to close the public hearing
  - Council Discussion / Deliberation
  - Resolution No. 2023-41 amending Resolution No. 2022-26 establishing a new membership rate structure at the Rivers Edge Golf Course (ACT)
- 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 **has been pulled by applicant** (INF)

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

- 3) Approve the warrants register through June 27, 2023
- 4) Approve the minutes of June 13, 2023
- 5) Waive the reading and adopt Resolution No. 2023-40 authorizing destruction of certain city records pursuant to Government Code Section 34090
- 6) Accept 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; authorize staff to execute change order; and file a Notice of Completion with the San Bernardino County Recorder's Office
- 7) Award 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 authorize

staff to execute a Public Works Agreement with the Contractor and issue a Notice of Award and Notice to Proceed

- 8) Award 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 authorize staff to execute a Public Works Agreement with the Contractor and issue a Notice of Award and Notice to Proceed

#### **End of Consent**

#### **Regular Items**

- 9) 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, 233 Spruce Street, and 4 Crestview Drive and authorize a Notice of Completion to record with the San Bernardino County Recorder's Office (ACT)

#### **CITY ATTORNEYS REPORT**

#### **CITY MANAGERS REPORT**

#### **COUNCIL REQUESTS**

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

#### **ADJOURNMENT**

#### **INTERNET ACCESS TO CITY COUNCIL AGENDAS AND STAFF REPORT MATERIAL IS AVAILABLE PRIOR TO CITY COUNCIL MEETINGS AT**

<http://www.cityofneedles.com>

Posted June 23, 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 23rd day of June 2023

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Dale Jones, CMC, City Clerk



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

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

**Meeting Date:** June 27, 2023

**Title:** City Council Resolution No. 2023-41  
A Resolution of the City Council of the City of Needles, California  
Amending Resolution 2022-26 at the Rivers Edge Golf Course

**Background:** On March 22, 2022, the City Council adopted the Membership Rates depicted in Exhibit A. Touchstone has identified in our Competitive Market Analysis Study Rivers Edge Golf Course is priced far below the market. In order to keep pace with increased wages and commitment to improve the golf course maintenance a new fee structure has been proposed:  
Increase of 10% across the board for all Membership Rates.  
Attached is the breakdown of fees.  
For Fiscal Year 2023 the golf course received \$685,299 in revenues and expenses were \$1,037,886. The shortfall is subsidized by general fund tax dollars.

**Fiscal Impact:** Increase in Rivers Edge Golf Course Revenues by approximately \$20,000 annually.

**Recommended Action:** Approve City Council Resolution No. 2023-41 amending Resolution 2022-26 at the Rivers Edge Golf Course

**Submitted By:** JJ Deleon, Rivers Edge Golf Course Golf Pro

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

**Date:** 6/21/23

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 1

**RESOLUTION 2023-41**

**A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF NEEDLES, CALIFORNIA, RESCINDING RESOLUTION 2022-26 AND ESTABLISHING  
A NEW MEMBERSHIP RATE STRUCTURE**

WHEREAS, the City Council adopted Resolution No. 2022-26 on the 22 day of March, 2022, rescinding all previous resolutions relating to membership rates at the Rivers Edge Golf Course and establishing a new membership rate structure; and

WHEREAS, a Notice of Public Hearing was published in the Needles Desert Star on June ??, 2023, and said public hearing was held on June 27, 2023 at which time all persons were provided an opportunity to speak for or against the proposed increase in fees.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Needles, California, hereby approves the following:

Monthly Route 66	\$330	Yearly Route 66	\$1,650
Monthly Gold	\$240	Yearly Gold	\$1,430
Monthly Silver	\$220	Yearly Silver	\$1,100

PASSED, APPROVED and ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 27th day of June 2023.

AYES:  
NAYS:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
Mayor

(Seal)

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

Approved as to form:

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



## 2023-24 Membership Rate Change

### Current Rates

Monthly Route 66	\$300	Yearly Route 66	\$1,500
Monthly Gold	\$220	Yearly Gold	\$1,300
Monthly Silver	\$200	Yearly Silver	\$1,000

### Proposed Rates

Monthly Route 66	\$330	Yearly Route 66	\$1,650
Monthly Gold	\$240	Yearly Gold	\$1,430
Monthly Silver	\$220	Yearly Silver	\$1,100

JJ DeLeon

Director of Golf – Rivers Edge GC

[jideleon@golfneedlesca.com](mailto:jideleon@golfneedlesca.com)

(760) 326-3931

CITY OF NEEDLES					
				<b>Golf Course</b>	
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	
Transfer From General Fund	\$ 300,000	\$ 385,656	\$ 480,360	\$ 607,742	
			<b>FY 2023</b>		
			<b>Revised</b>		
			<b>Budget</b>		
		Revenue	685,299		
		<u>Expenses:</u>			
		Golf Maint	667,432		
		Golf Pro Shop	370,454		
		Total Expenses	1,037,886		
		Deficit	(352,587)		



## **Membership Comparison to other Local Properties**

**El Rio Golf Course - \$3,000 for Annual Single**

**Laughlin Ranch Golf Course - \$3,200 for Annual Single**

**Huukan Golf Course - \$2,200 for Annual Single**

**Los Lagos Golf Course - \$2,900 for Annual Single**

With the Proposed Increase at Rivers Edge to \$1,650  
We are still 25% cheaper than our nearest competition.

We are the only course in the Tri-State Area to offer  
Monthly Rates so we don't have any reference although  
our Annual is around the average 6 Month price.

I am proposed to raise our Membership pricing 10% over the  
previous year for numerous reasons.

Increase in Minimum Wage – Improving Course Conditions –  
Increase in Expenses. To improve average dollar per round.





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

☒ CITY COUNCIL ☐ NPUA ☐ SARDA

☒ Regular ☐ Special

**Meeting Date:** June 27, 2023

**Title:** Warrants

**Background:** n/a

**Fiscal Impact:** n/a

**Recommended Action:** APPROVE, the Warrants Register through June 27, 2023.

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

**City Management Review:** 

**Date:** 6/21/23

Approved: ☐

Not Approved: ☐

Tabled: ☐


Other: ☐

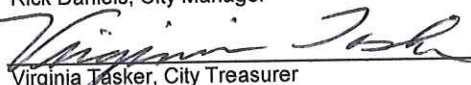
Agenda Item: 3

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

		FUND AMT.	27-Jun	22-23 BUDGET
FUND 101	GENERAL FUND	\$ 5,819.14		
101.1015.412	CITY ATTORNEY	\$ 5,800.00	\$ 64,229.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 1,015.01	\$ 176,177.92	\$ 219,507.00
101.1025.415	FINANCE DEPT.	\$ 12,486.22	\$ 583,326.57	\$ 698,085.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,464.37	\$ 241,384.46	\$ 291,344.00
101.1035.416	PLANNING /ZONING	\$ 1,229.23	\$ 236,069.56	\$ 373,159.00
101.1040.417	ENGINEERING	\$ 1,000.40	\$ 255,276.23	\$ 361,425.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -	\$ 38,809.51	\$ 51,552.00
101.1070.410	SENIOR CENTER	\$ 1,184.77	\$ 44,258.50	\$ 59,457.00
101.2010.421	SHERIFF	\$ 331,149.33	\$ 3,483,397.62	\$ 3,594,791.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 70.00	\$ 185,893.37	\$ 233,027.00
101.2025.424	BUILDING & SAFETY	\$ 1,230.40	\$ 301,785.94	\$ 608,738.00
101.2030.423	CODE ENFORCEMENT	\$ 39,160.07	\$ 637,942.73	\$ 696,985.00
101.3010.431	PUBLIC WORKS	\$ -	\$ 621,093.43	\$ 849,743.00
101.4730.472	SANITATION	\$ -	\$ 155,960.33	\$ 166,600.00
101.5770.452	AQUATICS	\$ 319.11	\$ 119,685.73	\$ 194,192.00
101.5772.452	PARKS	\$ 727.96	\$ 534,153.26	\$ 658,491.00
101.5773.452	JACK SMITH PARK MARINA	\$ 44,551.33	\$ 84,108.11	\$ 107,923.00
101.5774.452	RECREATION	\$ -	\$ 305,949.08	\$ 371,884.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ 447,207.34	\$ 9,616,903.00	
FUND 102	GEN. FUND CAPITAL PROJECT	\$ 80,650.95	\$ 1,853,077.45	\$ 4,992,512.00
FUND 205	CDBG	\$ -	\$ 7,896.00	\$ 42,692.00
FUND 206	CEMETERY	\$ 1,842.46	\$ 145,825.96	\$ 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	\$ 28,312.39	\$ 176,169.80	\$ 251,497.00
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ 5,807.60	\$ 13,733.00
FUND 238	STATE RECREATION GRANTS	\$ 6,432.53	\$ 896,542.45	\$ 3,899,640.00
FUND 239	CA.CONSERV RECYCLING GRANT	\$ -	\$ 2,584.42	\$ 25,526.00
FUND 270	REDEVELOPMENT AGENCY	\$ -	\$ 60,450.26	\$ 287,664.00
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ 14,456.00	\$ 153,593.96	\$ 300,000.00
FUND 501	NPUA	\$ 244.67	\$ 2,318,280.50	\$ 2,601,074.00
FUND 502	WATER DEPARTMENT	\$ 30,754.43	\$ 1,649,719.01	\$ 1,938,399.00
FUND 503	WASTEWATER DEPARTMENT	\$ 31,129.52	\$ 1,176,304.19	\$ 1,241,325.00
FUND 505	SANITATION	\$ 3,775.09	\$ 1,279,119.27	\$ 1,458,897.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$ -	\$ 941,487.42	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -	\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 9,713.96	\$ 553,121.20	\$ 641,632.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 560.60	\$ 357,229.05	\$ 370,454.00
FUND 507	GOLF FUND TOTAL	\$ -	\$ 10,274.56	
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ 2,885.30	\$ 334,184.80	\$ 455,807.00
FUND 509	MIS	\$ 15,302.37	\$ 265,401.56	\$ 257,370.00
FUND 510	ADMIN. FACILITY	\$ 74,648.51	\$ 317,861.35	\$ 414,950.00
FUND 511	FLEET MANAGEMENT	\$ 1,483.06	\$ 211,265.76	\$ 281,078.00
FUND 512	VEHICLE REPLACEMENT	\$ 6,847.35	\$ 22,199.62	\$ 22,199.62
FUND 520	SR DIAL A RIDE	\$ 7,405.19	\$ 193,214.25	\$ 250,098.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ 1,141.37	\$ 17,287.03	\$ 22,274.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ 35,125.73	\$ 407,232.59	\$ 614,438.00
FUND 580	ELECTRIC	\$ 153,079.01	\$ 10,513,692.90	\$ 12,406,721.00
FUND 581	NPUA CAPITAL ELECTRIC	\$ 15,066.14	\$ 1,743,483.44	\$ 1,956,822.00
FUND 582	NPUA CAPITAL WATER	\$ 525,575.58	\$ 2,819,321.11	\$ 11,236,959.00
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 1,493,639.55	\$ 37,021,488.07	\$ 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 6/21/23

  
Virginia Tasker, City Treasurer  
Date 6-20-2023

  
Sylvia Miledi, Director of Finance  
Date 6/18/23

PROGRAM: GM348U  
CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
18282	1924	00	AHA MACAV POWER SERVICE	06/27/2023	484.76	.00
18283	3635	00	ANIXTER INC	06/27/2023	2,101.64	.00
18284	3750	00	AUTO ZONE	06/27/2023	163.20	.00
18285	3916	00	BARBARA DILEO	06/27/2023	1,096.11	.00
18286	2629	00	BARON PEST SOLUTIONS	06/27/2023	133.00	.00
18287	178	00	BIG O TIRES & NAPA AUTO PARTS	06/27/2023	826.45	.00
18288	454	00	BINGHAM EQUIPMENT COMPANY	06/27/2023	529.16	.00
18289	3313	00	BLUE RIVER WATER CORP.	06/27/2023	84.15	.00
18290	7	00	BORDER STATES INDUSTRIES, INC.	06/27/2023	77,981.67	.00
18291	3801	00	BRACK CONSTRUCTION, INC.	06/27/2023	10,000.00	.00
18292	3801	00	BRACK CONSTRUCTION, INC.	06/27/2023	3,956.00	.00
18293	3801	00	BRACK CONSTRUCTION, INC.	06/27/2023	500.00	.00
18294	3276	00	BRODY CHEMICAL COMP. INC.	06/27/2023	424.14	.00
18295	3392	00	BUG EMERGENCY INC.	06/27/2023	72.00	.00
18296	2618	00	BULLHEAD AUTO SUPPLY	06/27/2023	398.07	.00
18297	3960	00	CHRISTENSEN BROTHERS GENERAL ENG	06/27/2023	80,650.95	.00
18298	3136	00	CITY OF NEEDLES	06/27/2023	45,311.58	.00
18299	4051	00	CORA CONSTRUCTORS, INC.	06/27/2023	445,559.57	.00
18300	2320	00	COUNTY OF SAN BERNARDINO	06/27/2023	3,775.09	.00
18301	455	00	CULLIGAN WATER COND.	06/27/2023	44.80	.00
18302	2934	00	DANA KEPNER COMPANY INC.	06/27/2023	1,418.31	.00
18303	2487	00	DELL MARKETING L.P.	06/27/2023	3,267.50	.00
18304	3580	00	DIAMOND PURE WATER	06/27/2023	108.00	.00
18305	501	00	DOI-BOR-REGION: LOWER COLORADO	06/27/2023	4,353.57	.00
18306	4066	00	EBERHARD EQUIPMENT	06/27/2023	898.40	.00
18307	4100	00	ELENA GALINDO	06/27/2023	230.00	.00
18308	3913	00	ENTERPRISE FM TRUST	06/27/2023	6,847.35	.00
18309	3462	00	EUSI LLC	06/27/2023	26,177.24	.00
18310	615	00	FEDEX	06/27/2023	112.15	.00
18311	1	00	GALVIN PLETCHER	06/27/2023	1,092.41	.00
18312	4012	00	GOLFNOW	06/27/2023	295.00	.00
18313	3451	00	GREENS ELECTRIC, LLC	06/27/2023	619.99	.00
18314	1	00	GREENS FINANCIAL SERVICES LLC	06/27/2023	1,744.16	.00
18315	3966	00	GT GOLF SUPPLIES	06/27/2023	101.20	.00
18316	2612	00	HARDWARE EXPRESS INCORP.	06/27/2023	645.14	.00
18317	4078	00	HENRY LONGBRAKE	06/27/2023	497.77	.00
18318	3864	00	HORIZON TECHNOLOGIES INC.	06/27/2023	980.00	.00
18319	3949	00	JANET JERNIGAN	06/27/2023	702.77	.00
18320	4090	00	JOHN SIMMONS ROOFING	06/27/2023	66,808.75	.00
18321	1	00	KIMBERLI WILLIS AND JAMES WILLIS	06/27/2023	1,382.64	.00
18322	3977	00	LANDIS+GYR TECHNOLOGY, INC	06/27/2023	16,016.14	.00
18323	1	00	MANOUKIAN, ARAM	06/27/2023	176.85	.00
18324	3837	00	MATRIX NEW WORLD ENGINEERING	06/27/2023	75,747.67	.00
18325	2485	00	MESA VALLEY PIPE & SUPPLY	06/27/2023	107.18	.00
18326	1	00	MIKE BETZ	06/27/2023	480.00	.00
18327	2189	00	MOHAVE ENVIRONMENTAL LAB	06/27/2023	60.00	.00
18328	1	00	NEEDLES MARINA RESORT	06/27/2023	1,394.93	.00
18329	218	00	NEWS WEST PUBLISHING CO.	06/27/2023	514.58	.00
18330	1786	00	NPUA	06/27/2023	28,345.65	.00
18331	4068	00	PACIFIC TIDE CONSTRUCTION	06/27/2023	6,432.53	.00
18332	3767	00	PATRICK MARTINEZ	06/27/2023	581.86	.00

PROGRAM: GM348U  
CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
18333	15	00	QUILL LLC	06/27/2023	41.43	.00
18334	818	00	R & R PRODUCTS INC.	06/27/2023	1,923.81	.00
18335	2861	00	REINKE A/C CORP.	06/27/2023	8,546.33	.00
18336	309	00	REPUBLIC SERVICES #785	06/27/2023	675.58	.00
18337	3558	00	RICK DANIELS	06/27/2023	976.95	.00
18338	2068	00	RICOH USA, INC.	06/27/2023	293.75	.00
18339	255	00	RIVER VALLEY AIR CONDITIONING INC.	06/27/2023	35,948.00	.00
18340	2468	00	RON'S TIRE & AUTO REPAIR	06/27/2023	892.42	.00
18341	3796	00	ROUTE 66 BROADBAND LLC	06/27/2023	180.00	.00
18342	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	06/27/2023	359,461.72	.00
18343	4001	00	SIMPLOT TURF & HORTICULTURE	06/27/2023	6,780.66	.00
18344	3344	00	SLOVAK BARON & EMPEY LLP	06/27/2023	VOID	.00
18345	3344	00	SLOVAK BARON & EMPEY LLP	06/27/2023	72,162.11	.00
18346	481	00	STAPLES BUSINESS CREDIT	06/27/2023	416.30	.00
18347	3605	00	STATEWIDE TRAFFIC SAFETY & SIGNS	06/27/2023	1,244.00	.00
18348	779	00	THATCHER COMPANY OF NEVADA, INC	06/27/2023	2,405.72	.00
18349	4008	00	THE PRINTER GUYS LLC	06/27/2023	2,478.00	.00
18350	3559	00	THOMAS G. DALLMAN M.D.	06/27/2023	170.00	.00
18351	3873	00	TRANSPORTATION CONCEPTS	06/27/2023	43,672.29	.00
18352	3693	00	TRI STATE COMMUNITY HEALTHCARE CTR.	06/27/2023	150.00	.00
18353	3014	00	TRI STATE FIRE SYSTEMS, INC.	06/27/2023	428.70	.00
18354	3266	00	TRI STATE TOOL REPAIR	06/27/2023	1,157.05	.00
18355	2798	00	U.S. DEPARTMENT OF ENERGY	06/27/2023	6,632.48	.00
18356	3825	00	ULTRA PEST CONTROL, LLC	06/27/2023	45.00	.00
18357	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	06/27/2023	60.75	.00
18358	3830	00	UNIFIRST CORPORATION	06/27/2023	651.75	.00
18359	761	00	USABUEBOOK	06/27/2023	213.57	.00
18360	1	00	VALDEZ, CELINA	06/27/2023	67.82	.00
18361	4073	00	WELLINGTON ENERGY INC.	06/27/2023	4,268.34	.00
18362	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	06/27/2023	741.00	.00
18363	1023	00	XEROX	06/27/2023	380.57	.00
18364	3828	00	3D-NETWORKS LLC	06/27/2023	18,341.37	.00

1,493,639.55

GRAND TOTAL

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NUMBER OF CHECKS



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18282	1924	AHA MACAV POWER SERVICE	006235		06/27/2023	580-4750-473.63-12	484.76 484.76 *	484.76
18283	3635	ANIXTER	006196 006409 006410		06/27/2023 06/27/2023 06/27/2023	580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55	890.97 741.22 469.45 2,101.64 *	2,101.64
18284	3750	AUTO ZONE	006194 006195 006296		06/27/2023 06/27/2023 06/27/2023	206-5771-452.43-04 511-3020-432.61-28 511-3021-432.43-38	124.82 17.06 21.32 163.20 *	163.20
18285	3916	BARBARA DILEO	006506 006507 006508 006509 006510 006511		06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023	502-4710-471.55-00 101-2030-423.55-00 502-4710-471.31-40 502-4710-471.52-20 510-4410-405.52-20 101-1030-414.61-31	70.95 375.03 46.75 .87 315.00 287.51 1,096.11 *	1,096.11
18286	2629	BARON PEST SOLUTIONS	006236 006296		06/27/2023 06/27/2023	510-4410-405.43-01 511-3020-432.43-29	95.00 38.00 133.00 *	133.00
18287	178	BIG O TIRES & NAPA AUTO P	006197 006198 006199 006200 006201 006202 006203 006204 006296 006412 006413		06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023	206-5771-452.43-04 206-5771-452.43-04 206-5771-452.43-04 511-3020-432.61-28 511-3020-432.61-28 511-3020-432.61-28 502-4710-471.43-03 502-4710-471.43-03 511-3021-432.43-36 503-4720-475.43-02 503-4720-475.43-02	70.62 39.91 39.91 153.54 9.57 61.39 101.26 224.16 40.00 43.60 42.49 826.45 *	826.45
18288	454	BINGHAM EQUIPMENT COMPANY	006205		06/27/2023	206-5771-452.43-04	529.16 529.16 *	529.16
18289	3313	BLUE RIVER WATER CORP.	006496		06/27/2023	507-5761-453.43-17	84.15 84.15 *	84.15
18290	7	BORDER STATES INDUSTRIES,	006322 PI0356	023126	06/27/2023 06/27/2023	580-4750-473.60-55 580-4750-473.60-55	1,209.79 76,771.88 77,981.67 *	77,981.67
18291	3801	BRACK CONSTRUCTION, INC.	PI0360	023127	06/27/2023	470-4620-471.69-27	10,000.00 10,000.00 *	10,000.00

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18292	3801	BRACK CONSTRUCTION, INC.	PI0366	023065	06/27/2023	470-4620-471.69-27	3,956.00 *	3,956.00
18293	3801	BRACK CONSTRUCTION, INC.	PI0367	023119	06/27/2023	470-4620-471.69-27	500.00 *	500.00
18294	3276	BRODY CHEMICAL COMP.INC.	006411		06/27/2023	511-3020-432.61-28	424.14 *	424.14
18295	3392	BUG EMERGENCY INC.	006496		06/27/2023	507-5762-454.61-07	72.00 *	72.00
18296	2618	BULLHEAD AUTO SUPPLY	006296		06/27/2023	511-3020-432.61-28	398.07 *	398.07
18297	3960	CHRISTENSEN BROTHERS GENE	PI0357	023033	06/27/2023	102-3010-431.71-22	80,650.95 *	80,650.95
18298	3136	CITY OF NEEDLES	006280		06/27/2023	580-4750-473.80-43	45,311.58 *	45,311.58
18299	4051	CORA CONSTRUCTORS, INC.	PI0361 PI0362 PI0363	023009 023026 023009	06/27/2023 06/27/2023 06/27/2023	582-4710-471.71-05 582-4710-471.71-05 582-4710-471.71-05	229,789.98 215,769.58 445,559.57 *	445,559.57
18300	2320	COUNTY OF SAN BERNARDINO	006445		06/27/2023	505-4730-472.74-40	3,775.09 *	3,775.09
18301	455	CULLIGAN WATER COND.	006297		06/27/2023	511-3020-432.43-29	44.80 *	44.80
18302	2934	DANA KEPNER COMPANY INC.	006283 006284		06/27/2023 06/27/2023	502-4710-471.60-55 502-4710-471.60-55	550.45 867.86 1,418.31 *	1,418.31
18303	2487	DELL MARKETING L.P.	006488 006489 006490 006491		06/27/2023 06/27/2023 06/27/2023 06/27/2023	101-1035-416.61-02 101-1040-417.61-02 101-2025-424.61-02 101-2030-423.61-02	816.88 816.88 816.88 3,267.50 *	3,267.50
18304	3580	DIAMOND PURE WATER	006206 006237 006238 006239 006297		06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023	510-4410-405.61-01 503-4720-475.43-02 101-5770-452.61-01 101-5774-452.61-01 511-3020-432.43-29	72.00 12.00 6.00 12.00 108.00 *	108.00
18305	501	DOI-BOR-REGION: LOWER COL	006225		06/27/2023	580-4750-473.31-14	1,451.19	1,451.19

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18305	501	DOI-BOR-REGION: LOWER COL	006226 006227		06/27/2023 06/27/2023	502-4710-471.31-14 503-4720-475.31-14	1,451.19 1,451.19 4,353.57 *	4,353.57
18306	4066	EBERHARD EQUIPMENT	006240		06/27/2023	507-5761-453.43-04	898.40 898.40 *	898.40
18307	4100	ELENA GALINDO	006492		06/27/2023	101-2025-424.31-40	230.00 230.00 *	230.00
18308	3913	ENTERPRISE FM TRUST	006442		06/27/2023	512-0000-207.02-00	6,847.35 6,847.35 *	6,847.35
18309	3462	EUSI LLC	PI0355	023006	06/27/2023	503-4720-475.31-98	26,177.24 26,177.24 *	26,177.24
18310	615	FEDEX	006443 006444		06/27/2023 06/27/2023	502-4710-471.52-20 503-4720-475.52-20	60.45 51.70 112.15 *	112.15
18311	1	GALVIN PLETCHER	006502		06/27/2023	101-0000-204.03-01	1,092.41 1,092.41 *	1,092.41
18312	4012	GOLFNOW, LLC	006279		06/27/2023	507-5762-454.61-09	295.00 295.00 *	295.00
18313	3451	GREENS ELECTRIC, LLC	006285 006286 006287 006288 006289 006323		06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023	580-4750-473.43-13 580-4750-473.43-13 580-4750-473.43-13 580-4750-473.43-13 580-4750-473.60-55 580-4750-473.60-55	24.44 55.17 171.73 48.26 13.58 306.81 619.99 *	619.99
18314	1	GREENS FINANCIAL SERVICES	006505		06/27/2023	101-0000-204.03-01	1,744.16 1,744.16 *	1,744.16
18315	3966	GT GOLF SUPPLIES	006241		06/27/2023	507-5762-454.44-10	101.20 101.20 *	101.20
18316	2612	HARDWARE EXPRESS INCORP.	006209 006210 006211 006212 006213 006214 006215 006216 006217 006218		06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023	101-5770-452.43-02 101-5770-452.43-02 101-5770-452.43-02 503-4720-475.43-04 511-3020-432.61-28 206-5771-452.43-18 206-5771-452.61-12 101-3010-431.60-11 101-5772-452.61-33 101-5772-452.60-40	122.73 1.94 13.88 29.94 26.61 38.87 12.68 .54 11.65 6.13	





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18324	3837	MATRIX NEW WORLD ENGINEER	PI0351	023118	06/27/2023	582-4710-471.71-07	75,747.67 75,747.67 *	75,747.67
18325	2485	MESA VALLEY PIPE & SUPPLY	006301		06/27/2023	502-4710-471.60-55	107.18 107.18 *	107.18
18326	1	MIKE BETZ	006267		06/27/2023	502-4710-471.43-45	480.00 480.00 *	480.00
18327	2189	MOHAVE ENVIRONMENTAL LAB	006266		06/27/2023	101-1035-416.31-20	60.00 60.00 *	60.00
18328	1	NEEDLES MARINA RESORT	006503		06/27/2023	101-0000-204.03-01	1,394.93 1,394.93 *	1,394.93
18329	218	NEWS WEST PUBLISHING CO.	006302 006304 006493 006493 006493 006493		06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023	101-3010-431.53-00 101-1025-415.53-00 502-4710-471.53-00 503-4720-475.53-00 580-4750-473.53-00 507-5762-454.53-00 101-1035-416.53-00	145.18 58.06 12.77 18.00 27.29 84.46 168.82 514.58 *	514.58
18330	1786	NPUA	006268 006269 006299 006300 006303 006329 006353 006446 006447 006448 006449 006450 006493 006493		06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023	580-4750-473.41-11 507-5761-453.41-20 502-4710-471.41-10 502-4710-471.41-10 502-4710-471.41-10 580-4750-473.41-11 502-4710-471.41-10 580-4750-473.41-11 580-4750-473.41-11 510-4410-405.41-10 510-4410-405.41-20 510-4410-405.41-30 101-1070-410.41-10 101-1070-410.41-20 101-1070-410.41-30	2,812.27 79.80 8,057.97 9,567.55 35.76 34.01 2,534.07 40.16 50.38 1,330.41 243.98 2,374.52 861.50 241.39 81.88 28,345.65 *	28,345.65
18331	4068	PACIFIC TIDE CONSTRUCTION	PI0358	023070	06/27/2023	238-5772-452.72-18	6,432.53 6,432.53 *	6,432.53
18332	3767	PATRICK MARTINEZ	006345 006346 006347 006348		06/27/2023 06/27/2023 06/27/2023 06/27/2023	101-2030-423.55-00 101-1035-416.55-00 101-2025-424.55-00 101-1040-417.55-00	145.47 145.47 145.46 581.86 *	581.86

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18333	15	QUILL LLC	006493		06/27/2023	101-1030-414.61-01	41.43 41.43 *	41.43
18334	818	R & R PRODUCTS INC.	006272 006273 006305 006441 006494 006495 006501		06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023	507-5761-453.43-04 507-5761-453.43-17 206-5771-452.61-33 507-5761-453.43-17 507-5761-453.43-04 507-5761-453.43-17 507-5761-453.43-17	477.15 217.15 232.86 446.47 838.13 158.52 446.47- 1,923.81 *	1,923.81
18335	2861	REINKE A/C CORP.	006220 006221		06/27/2023 06/27/2023	101-5773-452.43-33 101-5774-452.72-12	600.00 7,946.33 8,546.33 *	8,546.33
18336	309	REPUBLIC SERVICES #78	006270		06/27/2023	503-4720-475.59-18	675.58 675.58 *	675.58
18337	3558	RICK DANIELS	006281 006324		06/27/2023 06/27/2023	101-1020-413.55-00 101-1020-413.31-40	854.12 122.83 976.95 *	976.95
18338	2068	RICOH USA, INC.	006271		06/27/2023	510-4410-405.70-02	293.75 293.75 *	293.75
18339	255	RIVER VALLEY AIR CONDITIO	PI0365	023072	06/27/2023	101-5774-452.72-12	35,948.00 35,948.00 *	35,948.00
18340	2468	RON'S TIRE & AUTO REPAIR	006325		06/27/2023	502-4710-471.43-03	892.42 892.42 *	892.42
18341	3796	ROUTE 66 BROADBAND LLC	006440		06/27/2023	507-5761-453.52-10	180.00 180.00 *	180.00
18342	3361	S.B.COUNTY SHERIFF'S DEPA	006493 006493 006493 006493 006493 006493 006493		06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023	101-2010-421.43-03 101-2010-421.62-00 225-2010-421.31-81 101-2010-421.31-81 101-2010-421.31-80 101-2010-421.31-80 101-2010-421.31-80 225-2010-421.31-80	10,022.90 13,593.86 20,216.31 14,644.65 19,856.50 347.50 273,031.42 7,748.58 359,461.72 *	359,461.72
18343	4001	SIMPLOT TURF & HORTICULTU	006439 006496		06/27/2023 06/27/2023	507-5761-453.61-11 507-5761-453.61-08	3,675.84 3,104.82 6,780.66 *	6,780.66
18344	3344	SLOVAK BARON EMPEY MURPHY						VOIDED

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18345	3344	SLOVAK BARON EMPEY MURPHY	006354		06/27/2023	101-2030-423.31-50	4,228.40	
			006355		06/27/2023	101-2030-423.31-50	432.50	
			006356		06/27/2023	101-2030-423.31-50	59.95	
			006357		06/27/2023	101-2030-423.31-50	89.21	
			006358		06/27/2023	101-2030-423.31-50	519.80	
			006359		06/27/2023	101-2030-423.31-50	2,521.70	
			006360		06/27/2023	101-2030-423.31-50	45.20	
			006361		06/27/2023	101-2030-423.31-50	271.20	
			006362		06/27/2023	101-2030-423.31-50	293.80	
			006363		06/27/2023	101-2030-423.31-50	59.95	
			006364		06/27/2023	101-2030-423.31-50	261.60	
			006365		06/27/2023	101-2030-423.31-50	417.60	
			006366		06/27/2023	101-2030-423.31-50	529.60	
			006367		06/27/2023	101-2030-423.31-50	67.80	
			006368		06/27/2023	101-2030-423.31-50	339.00	
			006369		06/27/2023	101-2030-423.31-50	698.60	
			006370		06/27/2023	101-1015-412.31-50	5,800.00	
			006371		06/27/2023	502-4710-471.31-50	1,933.33	
			006372		06/27/2023	503-4720-475.31-50	1,933.34	
			006373		06/27/2023	580-4750-473.31-50	1,933.33	
			006374		06/27/2023	101-1025-415.31-50	180.80	
			006375		06/27/2023	502-4710-471.31-50	98.00	
			006376		06/27/2023	503-4720-475.31-50	98.00	
			006377		06/27/2023	101-1025-415.31-50	12,209.30	
			006378		06/27/2023	101-2030-423.31-50	90.40	
			006379		06/27/2023	101-2030-423.31-50	67.80	
			006380		06/27/2023	101-2030-423.31-50	1,143.95	
			006381		06/27/2023	101-2030-423.31-50	45.20	
			006382		06/27/2023	101-2030-423.31-50	693.40	
			006383		06/27/2023	101-2030-423.31-50	680.95	
			006384		06/27/2023	101-2030-423.31-50	599.60	
			006385		06/27/2023	101-2030-423.31-50	530.60	
			006386		06/27/2023	101-2030-423.31-50	90.40	
			006387		06/27/2023	101-2030-423.31-50	22.60	
			006388		06/27/2023	101-2030-423.31-50	101.20	
			006389		06/27/2023	101-2030-423.31-50	512.20	
			006390		06/27/2023	101-2030-423.31-50	516.55	
			006391		06/27/2023	101-2030-423.31-50	17,083.75	
			006392		06/27/2023	101-2030-423.31-50	1,101.00	
			006393		06/27/2023	101-2030-423.31-50	372.40	
			006394		06/27/2023	101-2030-423.31-50	417.60	
			006395		06/27/2023	101-2030-423.31-50	861.20	
			006396		06/27/2023	502-4710-471.31-50	244.19	
			006397		06/27/2023	580-4750-473.31-50	11,965.11	
							72,162.11	72,162.11
							*	
18346	481	STAPLES	005528		06/27/2023	510-4410-405.61-01	31.59	
			006274		06/27/2023	508-4810-478.61-01	416.30	
			006309		06/27/2023	510-4410-405.61-01	31.59	
							416.30	416.30
							*	

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18347	3605	STATEWIDE TRAFFIC SAFETY	006306		06/27/2023	101-3010-431.61-05	1,244.00 1,244.00 *	1,244.00
18348	779	THATCHER COMPANY OF NEVAD	006308		06/27/2023	502-4710-471.60-32	2,405.72 2,405.72 *	2,405.72
18349	4008	THE PRINTER GUYS LLC	006219 006308		06/27/2023 06/27/2023	508-4810-478.61-02 101-1030-414.61-01	2,399.00 79.00 2,478.00 *	2,478.00
18350	3559	THOMAS G. DALLMAN M.D.	006207		06/27/2023	580-4750-473.31-20	170.00 170.00 *	170.00
18351	3873	TRANSPORTATION CONCEPTS	006314 006315 006316 006317 006318 006319 006320 006321		06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023 06/27/2023	525-4770-461.32-90 525-4770-461.62-00 520-4740-462.32-90 520-4740-462.51-20 520-4740-462.62-00 521-4740-462.32-90 521-4740-462.51-20 521-4740-462.62-00	32,344.34 2,781.39 5,771.72 1,215.79 417.68 732.99 303.95 104.43 43,672.29 *	43,672.29
18352	3693	TRI STATE COMMUNITY HEALT	006326		06/27/2023	101-5770-452.31-42	150.00 150.00 *	150.00
18353	3014	TRI STATE FIRE SYSTEMS, I	006308		06/27/2023	101-5772-452.52-10	428.70 428.70 *	428.70
18354	3266	TRI STATE TOOL REPAIR	006224 006493 006493 006493		06/27/2023 06/27/2023 06/27/2023 06/27/2023	206-5771-452.61-33 101-5772-452.61-33 101-3010-431.60-11 206-5771-452.61-33	477.29 196.23 253.43 135.08 95.02 1,157.05 *	1,157.05
18355	2798	U.S. DEPARTMENT OF ENERGY	006308 006308		06/27/2023 06/27/2023	580-4750-473.63-10 580-4750-473.63-10	224.98 6,407.50 6,632.48 *	6,632.48
18356	3825	ULTRA PEST CONTROL, LLC	006327		06/27/2023	101-5774-452.43-18	45.00 45.00 *	45.00
18357	315	UNDERGROUND SERVICE ALERT	006228 006229 006230		06/27/2023 06/27/2023 06/27/2023	503-4720-475.49-14 502-4710-471.43-04 580-4750-473.49-14	20.25 20.25 20.25 60.75 *	60.75
18358	3830	UNIFIRST CORPORATION	006233 006234		06/27/2023 06/27/2023	511-3020-432.61-04 101-5772-452.61-04	139.77 33.66	139.77 33.66

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18358	3830	UNIFIRST CORPORATION	006308		06/27/2023	502-4710-471.61-04	29.64	
			006308		06/27/2023	101-5772-452.61-04	33.66	
			006308		06/27/2023	511-3020-432.61-04	102.79	
			006308		06/27/2023	580-4750-473.61-04	137.83	
			006328		06/27/2023	580-4750-473.61-04	149.63	
			006420		06/27/2023	503-4720-475.61-04	16.83	
			006495		06/27/2023	507-5762-454.43-08	7.94	
							651.75	651.75
18359	761	USABLUBOOK	006231		06/27/2023	503-4720-475.43-02	14.22	
			006232		06/27/2023	503-4720-475.43-04	55.98	
			006351		06/27/2023	502-4710-471.43-57	143.37	
							213.57	213.57
18360	1	VALDEZ, CELINA	UT		06/27/2023	501-0000-211.00-00	67.82	
							67.82	67.82
18361	4073	WELLINGTON ENERGY INC.	PI0352	023110	06/27/2023	582-4710-471.71-02	4,268.34	
							4,268.34	4,268.34
18362	3528	WESTERN ENVIRONMENTAL TES	006310		06/27/2023	503-4720-475.59-75	228.00	
			006310		06/27/2023	502-4710-471.59-75	513.00	
							741.00	741.00
18363	1023	XEROX	006330		06/27/2023	101-1020-413.70-01	38.06	
			006331		06/27/2023	101-1025-415.70-01	38.06	
			006332		06/27/2023	101-1030-414.70-01	60.89	
			006333		06/27/2023	101-1035-416.70-01	38.06	
			006334		06/27/2023	101-1040-417.70-01	38.06	
			006335		06/27/2023	101-2025-424.70-01	38.06	
			006336		06/27/2023	101-2030-423.70-01	38.06	
			006337		06/27/2023	101-3010-431.70-01	15.22	
			006338		06/27/2023	510-4410-405.70-01	76.10	
							380.57	380.57
18364	3828	3D-NETWORKS LLC	006222		06/27/2023	509-4910-479.31-90	2,800.00	
			006223		06/27/2023	509-4910-479.61-02	225.00	
			006275		06/27/2023	509-4910-479.31-53	350.00	
			006276		06/27/2023	509-4910-479.52-13	1,737.37	
			006277		06/27/2023	509-4910-479.61-02	165.00	
			006278		06/27/2023	509-4910-479.31-90	1,275.00	
			006349		06/27/2023	510-4410-405.72-11	1,839.00	
			006350		06/27/2023	510-4410-405.72-11	1,200.00	
			006419		06/27/2023	509-4910-479.43-05	4,900.00	
			006434		06/27/2023	509-4910-479.31-90	3,350.00	
			006435		06/27/2023	509-4910-479.31-53	500.00	
							18,341.37	18,341.37

BANK/CHECK TOTAL 1,493,639.55

1,493,639.55

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

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
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ALL BANKS/CHECKS TOTAL 1,493,639.55 1,493,639.55

**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR JUNE 16, 2023**

FUND 101	GENERAL FUND	\$ 14,272.01	FUND AMT.	16-Jun	22-23 BUDGET
101.1015.412	CITY ATTORNEY	\$ -		\$ 64,229.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 1,287.77		\$ 176,177.92	\$ 219,507.00
101.1025.415	FINANCE DEPT.	\$ 6,846.96		\$ 583,326.57	\$ 698,085.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,218.09		\$ 241,055.52	\$ 291,344.00
101.1035.416	PLANNING /ZONING	\$ (298.35)		\$ 235,083.86	\$ 373,159.00
101.1040.417	ENGINEERING	\$ 2,509.61		\$ 254,459.35	\$ 361,425.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 38,809.51	\$ 51,552.00
101.1070.410	SENIOR CENTER	\$ -		\$ 43,073.73	\$ 59,457.00
101.2010.421	SHERIFF	\$ -		\$ 3,152,248.29	\$ 3,483,367.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 50.00		\$ 185,893.37	\$ 233,027.00
101.2025.424	BUILDING & SAFETY	\$ 1,825.30		\$ 300,759.06	\$ 608,738.00
101.2030.423	CODE ENFORCEMENT	\$ 5,834.68		\$ 636,750.84	\$ 696,985.00
101.3010.431	PUBLIC WORKS	\$ 9,588.63		\$ 620,743.85	\$ 849,743.00
101.4730.472	SANITATION	\$ 504.19		\$ 155,960.33	\$ 166,600.00
101.5770.452.	AQUATICS	\$ 98.46		\$ 119,685.73	\$ 194,192.00
101.5772.452	PARKS	\$ 13,928.19		\$ 533,950.95	\$ 658,491.00
101.5773.452	JACK SMITH PARK MARINA	\$ 2,035.00		\$ 84,108.11	\$ 107,923.00
101.5774.452	RECREATION	\$ 1,712.90		\$ 270,001.08	\$ 371,884.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 62,413.44		\$ 9,505,479.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,853,077.45	\$ 4,992,512.00
FUND 205	CDBG		\$ -	\$ 7,896.00	\$ 42,692.00
FUND 206	CEMETERY		\$ 2,524.50	\$ 145,577.49	\$ 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		\$ -	\$ 147,857.41	\$ 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		\$ 735.42	\$ 60,450.26	\$ 287,664.00
FUND 470	RDA CAP PROJ. LOW & MOD.		\$ -	\$ 149,137.96	\$ 300,000.00
FUND 501	NPUA		\$ -	\$ 2,318,280.50	\$ 2,601,074.00
FUND 502	WATER DEPARTMENT		\$ 8,523.58	\$ 1,649,587.67	\$ 1,938,399.00
FUND 503	WASTEWATER DEPARTMENT		\$ 4,805.37	\$ 1,176,286.19	\$ 1,241,325.00
FUND 505	SANITATION		\$ 461.08	\$ 1,279,119.27	\$ 1,458,897.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 941,487.42	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 100.72		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 1,404.36		\$ 549,382.05	\$ 641,632.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 922.88		\$ 357,064.65	\$ 370,454.00
FUND 507	GOLF FUND TOTAL	\$ -	\$ 2,427.96		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 5,341.36	\$ 334,184.80	\$ 455,807.00
FUND 509	MIS		\$ -	\$ 265,401.56	\$ 257,370.00
FUND 510	ADMIN. FACILITY		\$ 103.98	\$ 317,546.35	\$ 414,950.00
FUND 511	FLEET MANAGEMENT		\$ 1,726.89	\$ 211,265.76	\$ 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		\$ 24,594.38	\$ 10,513,665.61	\$ 12,406,721.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ 27.13	\$ 1,743,483.44	\$ 1,956,822.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 2,819,321.11	\$ 11,236,959.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 113,685.09	\$ 36,610,891.75	\$ 57,797,052.62

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

Sylvia Miledi, Director of Finance

Date

Virginia Tasker, City Treasurer

Date



PROGRAM: GM348U

CITY OF NEEDLES, CALIFORNIA.

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
18246	3709	00	ADRIAN CHAVEZ	06/16/2023	50.00	.00
18247	3688	00	ALBERT PONCE	06/16/2023	50.00	.00
18248	4084	00	ANTHONY GIERSCH	06/16/2023	50.00	.00
18249	3897	00	BENEBLOC, LLC	06/16/2023	299.22	.00
18250	3870	00	BRYAN HICKSTEIN	06/16/2023	50.00	.00
18251	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	06/16/2023	380.00	.00
18252	2931	00	DALE JONES	06/16/2023	50.00	.00
18253	322	00	FRANK VALENZUELA JR.	06/16/2023	50.00	.00
18254	1296	00	FRONTIER	06/16/2023	215.95	.00
18255	1305	00	GREAT WEST LIFE	06/16/2023	5,844.00	.00
18256	3634	00	GREAT-WEST LIFE & ANNUITY	06/16/2023	983.20	.00
18257	3593	00	HINDERLITER DE LLAMAS & ASSOCIATES	06/16/2023	625.00	.00
18258	2879	00	JENNIFER VALENZUELA	06/16/2023	538.46	.00
18259	638	00	JESSE FRAGOSO	06/16/2023	50.00	.00
18260	325	00	JIM WILLIS	06/16/2023	50.00	.00
18261	3978	00	JOSE SANCHEZ	06/16/2023	50.00	.00
18262	2222	00	JUSTIN SCOTT	06/16/2023	50.00	.00
18263	4070	00	KATHY RAASCH	06/16/2023	50.00	.00
18264	3512	00	KIMBERLY KRASINSKI	06/16/2023	50.00	.00
18265	3283	00	LOWE'S	06/16/2023	50.00	.00
18266	3889	00	MICHAEL WILLIS	06/16/2023	4,699.48	.00
18267	3767	00	PATRICK MARTINEZ	06/16/2023	50.00	.00
18268	3654	00	RAINIE TORRANCE	06/16/2023	50.00	.00
18269	4081	00	RICHARD KIMBALL	06/16/2023	50.00	.00
18270	3953	00	RONNY SOMMERS	06/16/2023	50.00	.00
18271	2589	00	SAN BERNARDINO COUNTY	06/16/2023	9,601.90	.00
18272	1199	00	SBPEA TEAMSTERS LOCAL 1932	06/16/2023	497.87	.00
18273	1199	00	SBPEA TEAMSTERS LOCAL 1932	06/16/2023	1,049.99	.00
18274	284	00	SOUTHWEST GAS CORP.	06/16/2023	62.08	.00
18275	3242	00	SDRMA	06/16/2023	80,337.94	.00
18276	3851	00	SY FOLEY	06/16/2023	50.00	.00
18277	3432	00	SYLVIA MILEDI	06/16/2023	50.00	.00
18278	3622	00	TAYLOR MILLER	06/16/2023	50.00	.00
18279	2744	00	THOMAS DELEON	06/16/2023	50.00	.00
18280	2817	00	TONY RUBALCABA	06/16/2023	50.00	.00
18281	3695	00	VINCE GARZA	06/16/2023	50.00	.00

## NUMBER OF CHECKS

36

GRAND TOTAL

106,285.09



PREPARED 06/13/2023, 15:25:18

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2023/12  
REPORT NUMBER 142

PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18133*	4096	COMMUNITY WORKS DESIGN GR	PI0353	023125	06/13/2023	101-5772-452.31-90	7,400.00 7,400.00 *	VOIDED
18246	3709	ADRIAN CHAVEZ	002140		06/16/2023	101-2030-423.52-10	50.00 50.00 *	50.00
18247	3688	ALBERT PONCE	002149		06/16/2023	502-4710-471.52-10	50.00 50.00 *	50.00
18248	4084	ANTHONY GEIRSCH	004452 004453		06/16/2023 06/16/2023	580-4750-473.52-10 101-2030-423.52-10	25.00 25.00 50.00 *	50.00
18249	3897	BENEBLOC LLC	006454 006455 006456		06/16/2023 06/16/2023 06/16/2023	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	213.78 71.44 14.00 299.22 *	50.00
18250	3870	BRYAN HICKSTEIN	002146		06/16/2023	502-4710-471.52-10	50.00 50.00 *	50.00
18251	1213	CALIFORNIA DEPT. OF TAX &	006247 006249 006251 006252 006255 006256 006257 006258 006259 006260 006261 006262 006263 006264		06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023	101-1020-413.61-02 101-1040-417.61-02 101-2030-423.61-02 101-2030-423.61-04 101-1035-416.61-02 101-2025-424.61-02 502-4710-471.43-54 507-5761-453.43-04 507-5761-453.43-17 511-3021-432.43-36 508-4810-478.61-02 580-4750-473.60-55 582-4710-471.71-05 507-0000-203.00-00	6.13 10.04 11.22 3.86 10.04 10.04 11.04 78.64 15.02 6.88 57.59 31.65 27.13 100.72 380.00 *	
18252	2931	DALE JONES	002130		06/16/2023	101-1030-414.52-10	50.00 50.00 *	50.00
18253	322	FRANK VALENZUELA JR.	002128		06/16/2023	502-4710-471.52-10	50.00 50.00 *	50.00
18254	1296	FRONTIER	006423 006424		06/16/2023 06/16/2023	510-4410-405.52-10 101-5772-452.52-10	90.98 124.97 215.95 *	215.95
18255	1305	GREAT WEST LIFE & ANNUITY	006408 006421 006422		06/16/2023 06/16/2023 06/16/2023	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,430.00 410.00 2,004.00	

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

[illegible]

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18267	3767	PATRICK MARTINEZ	002133 002134 002135 002136		06/16/2023 06/16/2023 06/16/2023 06/16/2023	101-2030-423.52-10 101-2025-424.52-10 101-1035-416.52-10 101-1040-417.52-10	12.50 12.50 12.50 12.50 50.00 *	50.00
18268	3654	RAINIE TORRANCE	002137 002138 002139		06/16/2023 06/16/2023 06/16/2023	502-4710-471.52-10 503-4720-475.52-10 580-4750-473.52-10	16.67 16.66 16.67 50.00 *	50.00
18269	4081	RICHARD KIMBALL	005324		06/16/2023	101-2025-424.52-10	50.00 50.00 *	50.00
18270	3953	RONNY SOMMERS	002127		06/16/2023	580-4750-473.52-10	50.00 50.00 *	50.00
18271	2589	SAN BERNARDINO COUNTY	006307 006307 006307 006307 006307 006307 006307 006307 006307 006307 006307 006307		06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023	101-2025-424.62-00 101-2030-423.62-00 101-3010-431.62-00 101-4730-472.62-00 101-5772-452.62-00 206-5771-452.62-00 502-4710-471.62-00 503-4720-475.62-00 507-5761-453.62-00 508-4810-478.62-00 511-3020-432.62-00 580-4750-473.62-00	74.73 191.94 2,559.05 151.51 194.92 144.50 1,713.17 837.09 1,299.70 581.30 44.30 1,809.69 9,601.90 *	9,601.90
18272	1199	SBPEA TEAMSTERS LOCAL 193	006431 006432 006433		06/16/2023 06/16/2023 06/16/2023	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	386.49 50.44 60.94 497.87 *	497.87
18273	1199	SBPEA TEAMSTERS LOCAL 193	006425 006426 006427 006428 006429 006430		06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01	586.97 133.76 30.70 45.28 35.64 217.64 1,049.99 *	1,049.99
18274	284	SOUTHWEST GAS CORP.	006311 006312 006313		06/16/2023 06/16/2023 06/16/2023	510-4410-405.41-60 507-5761-453.41-50 101-3010-431.41-60	13.00 11.00 38.08 62.08 *	62.08
18275	3242	SPECIAL DISTRICT RISK	006457		06/16/2023	101-1020-413.24-10	1,281.64	1,281.64

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18275	3242	SPECIAL DISTRICT RISK	006458		06/16/2023	101-1025-415.24-10	6,171.96	
			006459		06/16/2023	101-1030-414.24-10	2,168.09	
			006460		06/16/2023	101-1035-416.24-10	320.89	
			006461		06/16/2023	101-1040-417.24-10	2,437.07	
			006462		06/16/2023	101-2025-424.24-10	1,678.03	
			006463		06/16/2023	101-2030-423.24-10	5,540.16	
			006464		06/16/2023	101-3010-431.24-10	5,631.42	
			006465		06/16/2023	101-4730-472.24-10	352.68	
			006466		06/16/2023	101-5772-452.24-10	6,208.30	
			006467		06/16/2023	101-5773-452.24-10	707.16	
			006468		06/16/2023	101-5774-452.24-10	1,272.90	
			006469		06/16/2023	101-0000-209.03-01	9,082.64	
			006470		06/16/2023	206-5771-452.24-10	1,834.28	
			006471		06/16/2023	206-0000-209.03-01	545.72	
			006472		06/16/2023	270-4631-463.24-10	565.74	
			006473		06/16/2023	270-0000-209.03-01	169.68	
			006474		06/16/2023	502-4710-471.24-10	4,468.96	
			006475		06/16/2023	502-0000-209.03-01	1,349.74	
			006476		06/16/2023	503-4720-475.24-10	2,991.28	
			006477		06/16/2023	503-0000-209.03-01	879.64	
			006478		06/16/2023	506-4713-477.24-10	350.00	
			006479		06/16/2023	506-0000-209.03-01	111.08	
			006480		06/16/2023	507-5762-454.24-10	922.88	
			006481		06/16/2023	508-4810-478.24-10	3,733.61	
			006482		06/16/2023	508-0000-209.03-01	873.58	
			006483		06/16/2023	511-3020-432.24-10	1,254.47	
			006484		06/16/2023	511-0000-209.03-01	385.60	
			006485		06/16/2023	580-4750-473.24-10	13,677.10	
			006486		06/16/2023	580-0000-209.03-01	4,013.42	
							80,337.94	80,337.94
18276	3851	SY FOLEY	002143		06/16/2023	503-4720-475.52-10	50.00	50.00
							50.00	50.00
18277	3432	SYLVIA MILEDI	002151		06/16/2023	101-1025-415.52-10	50.00	50.00
							50.00	50.00
18278	3622	TAYLOR MILLER	001158		06/16/2023	502-4710-471.52-10	50.00	50.00
							50.00	50.00
18279	2744	THOMAS DELEON	002142		06/16/2023	580-4750-473.52-10	50.00	50.00
							50.00	50.00
18280	2817	TONY RUBALCABA	002131		06/16/2023	101-2020-423.52-10	50.00	50.00
							50.00	50.00
18281	3695	VINCE GARZA	002145		06/16/2023	580-4750-473.52-10	50.00	50.00
							50.00	50.00

BANK/CHECK TOTAL

113,685.09

106,285.09

PAGE 5  
ACCOUNTING PERIOD 2023/12  
REPORT NUMBER 142

## ACCOUNTING PERIOD

ING PERIOD 2  
REPORT NUMBER

## CHECKING

REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
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ALL BANKS/CHECKS TOTAL	113,685.09	106,285.09
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**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR JUNE 13, 2023**

FUND 101	GENERAL FUND	\$ 150.00	FUND AMT.	13-Jun	22-23 BUDGET
101.1015.412	CITY ATTORNEY	\$ -		\$ 58,429.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 173,881.27	\$ 219,507.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 563,993.39	\$ 698,085.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,238.46		\$ 237,702.00	\$ 291,344.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 235,208.72	\$ 373,159.00
101.1040.417	ENGINEERING	\$ -		\$ 251,776.26	\$ 361,425.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 38,809.51	\$ 51,552.00
101.1070.410	SENIOR CENTER	\$ -		\$ 43,073.73	\$ 59,457.00
101.2010.421	SHERIFF	\$ -		\$ 3,152,248.29	\$ 3,483,367.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 185,843.37	\$ 233,027.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 298,783.28	\$ 608,738.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 594,981.00	\$ 696,985.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 609,750.82	\$ 849,743.00
101.4730.472	SANITATION	\$ -		\$ 155,456.14	\$ 166,600.00
101.5770.452.	AQUATICS	\$ -		\$ 119,437.27	\$ 194,192.00
101.5772.452	PARKS	\$ 274.05		\$ 519,560.40	\$ 658,491.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 82,073.11	\$ 107,923.00
101.5774.452	RECREATION	\$ (495.00)		\$ 268,243.18	\$ 371,884.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 2,167.51		\$ 9,505,479.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,772,426.50	\$ 4,992,512.00
FUND 205	CDBG		\$ -	\$ 7,896.00	\$ 42,692.00
FUND 206	CEMETERY		\$ -	\$ 143,365.85	\$ 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		\$ -	\$ 147,857.41	\$ 251,497.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 5,807.60	\$ 13,733.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 890,109.92	\$ 3,899,640.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 2,584.42	\$ 25,526.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 59,884.52	\$ 287,664.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 139,137.96	\$ 300,000.00
FUND 501	NPUA		\$ -	\$ 2,318,280.50	\$ 2,601,074.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,616,516.22	\$ 1,938,399.00
FUND 503	WASTEWATER DEPARTMENT		\$ 33.53	\$ 1,143,693.55	\$ 1,241,325.00
FUND 505	SANITATION		\$ -	\$ 1,275,344.18	\$ 1,458,897.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 941,137.42	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 543,769.04	\$ 641,632.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 356,141.77	\$ 370,454.00
FUND 507	GOLF FUND TOTAL	\$ -	\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 329,819.89	\$ 455,807.00
FUND 509	MIS		\$ -	\$ 256,651.56	\$ 257,370.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 243,601.20	\$ 414,950.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 209,440.06	\$ 281,078.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 22,199.62	\$ 22,199.62
FUND 520	SR DIAL A RIDE		\$ -	\$ 185,809.06	\$ 250,098.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 16,145.66	\$ 22,274.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 372,106.86	\$ 614,438.00
FUND 580	ELECTRIC		\$ 1,094.87	\$ 10,394,372.08	\$ 12,406,721.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 1,728,417.30	\$ 1,956,822.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 2,373,761.54	\$ 11,236,959.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 3,295.91	\$ 35,615,162.20	\$ 57,797,052.62

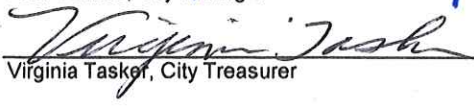
I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City

  
Rick Daniels, City Manager

  
Date

  
Sylvia Miledi, Director of Finance

  
Date

  
Virginia Tasker, City Treasurer

  
Date







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

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**TUESDAY, JUNE 13, 2023**  
**COUNCIL EXECUTIVE SESSION – 5:00 PM**  
**CITY COUNCIL MEETING – 6:00 PM**

**CALL TO ORDER**

*Mayor Jernigan Called the meeting to order at 5:03 pm*

**ROLL CALL** – *Mayor Jernigan excused the absence of Vice Mayor Kirsten Merritt*

**PRESENT**

Mayor Janet Jernigan  
Council Member Ellen Campbell  
Council Member Jamie McCorkle  
Council Member JoAnne Pogue  
Council Member Tona Belt (*arrived at 5:04 pm*)  
Council Member Henry Longbrake

Also present were City Manager Rick Daniels, Assistant City Manager Patrick Martinez, City Attorney John Pinkney, City Clerk Dale Jones, and Assistant City Clerk Candace Clark.

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

**RECESSED THE CITY COUNCIL MEETING AND CONVENED A JOINT COUNCIL / NPUA / HOUSING AUTHORITY (HACN) MEETING**

**RECESS TO EXECUTIVE SESSION** at 5:05 pm

Council Member Pogue recused herself from Executive Session Item a due to a conflict - her son, who lives with her, works for the Cannabis facility in question.

- b. COUNCIL: Public Employee Performance Evaluation Pursuant to Government Code Section 54957. Title: City Manager

*No Reportable Action*

- c. COUNCIL: Conference with real property negotiator pursuant to Government Code §54956.8: Agency negotiator City Manager Rick Daniels or his designee. Negotiating Parties are the City of Needles as the potential seller and Armen Matevosian as the potential buyer of a portion of the property described as approximately 4-acres vacant parcel, located on the north side of San Clemente and west of East Broadway, APN 0185-234-26. Under negotiations are the price and terms

*No Reportable Action*

- d. COUNCIL: Best Motel settlement with code enforcement fines with Fort Mojave Indian Tribe

*No Reportable Action*

Pogue left Executive Session at 5:47 pm

- 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*

Mayor Jernigan called the meeting to order at 6:07 pm

**EXECUTIVE SESSION** - Report by City Attorney Pinkney as noted above

**ROLL CALL** (Previously Taken)

**INVOCATION** given by Council Member Campbell

**PLEDGE OF ALLEGIANCE** led by Mayor Jernigan

**APPROVAL OF AGENDA**

*Agenda amended to move Item 3 to 1. Council Member Campbell moved, second by Council Member McCorkle, to approve the agenda as amended. Motion carried by the following roll call vote:*

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

*Noes: None*

*Absent: Vice Mayor Merritt*

**CONFLICT OF INTEREST** - None

**CORRESPONDENCE** - None

**INTRODUCTIONS** – Mayor Jernigan recognized Former Council Members Tim Terral, Shawn Gudmundson, Zach Longacre, and City Treasurer Virginia Tasker

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

**PUBLIC APPEARANCE**

Former Council Member Zachery Longacre spoke about the work on the underpass (K Street Bridge) and asked for staff to trim and clean brush from the Mesquite trees on Front Street and informed staff that the cactus are all dead; requested reflectors at the end of Front Street in anticipation of increased traffic when the bridge opens.

Wayne Colburn from the Chamber of Commerce gave an update on their efforts with tourism and local businesses, and stated the website is being worked on and there will be an event calendar on it for all local businesses and organizations to share events.

Former Council Member Tim Terral spoke about the K Street Bridge and reported that it was flooded with the rain we had a few days ago; requested the drains be cleaned.

Misty Harrington expressed disappointment at the water fountains being removed from Jack Smith Park and requested they be put back and public restrooms should be open to the public.

**PRESENTATION**

3. Mayor Jernigan Presented Certificates to the NHS Girls' Softball Team in recognition for their outstanding performance winning the 2023 State Championship in Reno, Nevada against Battle Mountain High School

**INTERVIEWS**

1. Interviews were conducted and appointments made to the Needles Housing Commission. There were 3 applicants for 3 vacant seats; two applicants were present and introduced themselves:

Chris Mauer is a local resident who works at Hardware Express and stated that he is excited to be a part of new projects in the City of Needles.

Deana Tucker is a local resident who has worked in property management.

Robert Smith, was out of town and unable to attend.

*Council Member Belt moved, second by Council Member Campbell to appoint all three applicants to the Needles Housing Commission, Motion carried as follows:*

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

*Noes: None*

*Absent: Vice Mayor Merritt*

## PRESENTATIONS

2. NPUA: Presentation given by David Burger to accept and file the NPUA audit report for fiscal year ending June 30, 2022 completed by Burger & Comer, P.C.  
*Member/Council Member Pogue moved, second by Member/Council Member Campbell to accept and file the NPUA audit report for fiscal year ending June 30, 2022 completed by Burger & Comer, P.C. Motion carried by the following roll call vote:*  
Ayes: Council Members Campbell, McCorkle, Pogue, Belt, and Longbrake  
Noes: None  
Absent: Vice Mayor Merritt
4. Presentation made to the council for the City of Needles by Assistant City Manager Patrick Martinez, receiving the 2023 Comprehensive Plan Award of Excellence, from the American Planning Association, California Chapter, Inland Empire Section for our General Plan and Transportation Update

## PUBLIC HEARINGS

5. NPUA / COUNCIL / HACN: Public hearing held - noticed to consider all evidence and testimony for or against approval of the City of Needles, NPUA and HACN budgets for Fiscal Year ending June 30, 2024  
Staff Report given by City Manager Rick Daniels  
Council asked questions of staff regarding expanding the marketing budget and sheriff increases - discussion ensued  
*Mayor Jernigan opened the public hearing at 7:20 am*  
Public Comment  
Former Council Member Zachery Longacre spoke in favor of marketing increases and a focus on the river; and increasing the budget for the sheriff's department.  
Wayne Colburn spoke in favor of increased marketing and expressed a desire for the Chamber of Commerce to work closely with the City to market and promote Needles to help the city grow.  
*Mayor Jernigan closed the public hearing at 7:24 pm*  
Further Council Discussion / Deliberation ensued  
*Council Member Belt moved, second by Council Member McCorkle to waive the reading and adopt Resolution No. 2023-38 adopting the proposed budget for Fiscal Year 2023-2024. Motion carried by the following roll call vote:*  
Ayes: Council Members Campbell, McCorkle, Pogue, Belt, and Longbrake  
Noes: None  
Absent: Vice Mayor Merritt  
*Member/Council Member Belt moved, second by Member/Council Member McCorkle to waive the reading and adopt NPUA Resolution No. 06-13-2023-NPUA adopting the proposed budget for Fiscal Year 2023-2024. Motion carried by the following roll call vote:*  
Ayes: Council Members Campbell, McCorkle, Pogue, Belt, and Longbrake  
Noes: None  
Absent: Vice Mayor Merritt  
*Member/Council Member Belt moved, second by Member/Council Member Campbell to waive the reading and adopt HACN Resolution No. 2023-4-HACN adopting the proposed budget for Fiscal Year 2023-2024. Motion carried by the following roll call vote:*  
Ayes: Council Members Campbell, McCorkle, Pogue, Belt, and Longbrake  
Noes: None  
Absent: Vice Mayor Merritt

6. Approve the Twenty Seventh Amendment to Contract No. 99-376 with the County of San Bernardino in the total amount of \$3,619,032 providing for law enforcement services by amending Schedule A for the 2023-2024 fiscal year and authorize the Mayor to sign same

*Council Member Belt moved, second by Council Member Campbell, to approve the Twenty Seventh Amendment to Contract No. 99-376 with the County of San Bernardino in the total amount of \$3,619,032 providing for law enforcement services by amending Schedule A for the 2023-2024 fiscal year and authorized the Mayor to sign same. Motion carried by the following roll call vote:*

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

*Noes: None*

*Absent: Vice Mayor Merritt*

Provide direction regarding the sheriff's department request for an additional deputy: plus an increase in the positions of lieutenant, sergeant, dispatch services, HT and taser replacement at an additional cost of \$353,731

*No action taken on the sheriff's request.*

7. Provide direction regarding the Marketing Strategy Proposed Budget

*Approved with the budget in the amount of \$50,000 using general fund reserves*

#### **NPUA / COUNCIL CONSENT CALENDAR**

*Member/Council Member Campbell moved, second by Member/Council Member Pogue to approve Items 8 through 11 on the Consent Calendar. Motion carried by the following roll call vote:*

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

*Noes: None*

*Absent: Vice Mayor Merritt*

8. Accepted the California Energy Commission Power Disclosure Annual Report for the year ending December 31, 2022
9. Authorized Laron Mechanical to complete the wastewater motive pump repair at a cost not to exceed \$26,810 utilizing wastewater asset replacement funds
10. Waived the reading and adopted Resolution 2023-37 adopting the 2023 Needles Public Utility Authority Wildfire Mitigation Plan Version 4.0
11. Authorized the city manager to execute the XiO Cloud SCADA System for the Lillyhill and "L" Street Boosters dated May 16, 2023 for a monthly subscription of \$430 and an annual technical support of \$3,000 to be funded by the water department annual operating budget and \$18,851 for hardware to be funded by grant funds from the State Water Resources Control Board and Colorado River Basin Regional Water Quality Control Board's Supplemental Environmental Project (SEP)

#### **PUBLIC COMMENTS PERTAINING TO THE HACN/COUNCIL ITEMS – None**

#### **HACN / COUNCIL**

12. HACN / COUNCIL: Waived the reading and adopted Resolution 2023-3-HACN to write off previous tenants debts

**AND**

Provided direction regarding preparing a Policy and Procedures for Write-Offs policy

*Member/Council Member Pogue moved, second by Member/Council Member Campbell to waive the reading and adopt Resolution 2023-3-HACN to write off previous tenants debts AND Provide direction regarding preparing a Policy and Procedures for Write-Offs policy. Motion carried by the following roll call vote:*

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

*Noes: None*

*Absent: Vice Mayor Merritt*

**ADJOURNED THE JOINT COUNCIL / NPUA / HACN MEETING AND RECONVENED THE CITY COUNCIL MEETING at 7:39 pm**

**CALL TO ORDER** (Roll Call Previously Taken)

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

**COUNCIL CONSENT CALENDAR**

*Council Member Campbell moved, second by Council Member Pogue to approve Items 13 through 20 on the Consent Calendar. Motion carried by the following roll call vote:.*

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

*Noes: None*

*Absent: Vice Mayor Merritt*

13. Approved the Warrants Register through June 13, 2023
14. Approved the Minutes of May 23, 2023
15. Waived the reading and adopted Resolution No. 2023-39 approving a lease extension with Tri-State Alano Club for the building located at 801 Third Street through July 1, 2024
16. Waived the reading and adopted Resolution No. 2023-36 adopting a list of projects for Fiscal Year 2023-2024 funded by SB1: The Road Repair and Accountability Act of 2017
17. Waived the reading and adopted Resolution No. 2023-35 adopting the Measure I Five-Year Capital Improvement Plan for Fiscal Years 2024 through 2028
18. Waived the reading and adopted Resolution No. 2023-33 approving an Agreement between the City of Needles and the Needles Unified School District for a Sheriff's Service Specialist for the 2023-2024 school year
19. Waived the reading and adopted Resolution No. 2023-34 approving the Zero-Emission Bus Rollout Plan for the City of Needles Area Transit
20. Accepted Change Order No. 1 with Final Touch Construction & Design, Inc. for a Not To Exceed amount of \$6,250.00 to install additional flooring as part of the Tenant Improvements/Office Space 2023 Project to be funded by the Electric Department operations

**END OF COUNCIL CONSENT**

**REGULAR COUNCIL ITEMS**

21. Cancelled the second regular City Council/NPUA/HACN meetings on July 25, August 22 and September 26.  
*Council Member Campbell moved, second by Council Member Longbrake to cancel the second regular City Council/NPUA/HACN meetings on July 25, August 22 and September 26. Motion carried by the following roll call vote:*  
*Ayes: Council Members Campbell, McCorkle, Pogue, Belt, and Longbrake*  
*Noes: None*  
*Absent: Vice Mayor Merritt*
22. Authorized those interested to attend the League of California Cities 2023 Annual Conference and Expo scheduled for September 20 – 22, 2023 at the SAFE Credit Union Convention Center in Sacramento and designate a voting delegate and alternate (s)

*Council Member Campbell moved, second by Council Member Pogue to authorized Council Members Campbell, Pogue, Longbrake, and Mayor Jernigan to attend the League of California Cities 2023 Annual Conference and Expo scheduled for September 20 – 22, 2023 at the SAFE Credit Union Convention Center in Sacramento and designated Mayor Jernigan as voting delegate and Council Member Campbell as alternate. Motion carried by following roll call vote:*

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

*Noes: None*

*Absent: Vice Mayor Merritt*

**CITY ATTORNEY REPORT** *given by John Pinkney*

**CITY CLERK REPORT** *given by Dale Jones*

**CITY MANAGER REPORT** *given by Rick Daniels*

**COUNCIL REQUESTS**

**Council Member Campbell** *applauded the BNSF train rides and requested clean up on Front Street.*

**Council Member McCorkle** *thanked fellow Council Members and staff for accomplishments and their efforts reaching out to promote Needles.*

**Council Member Pogue** *commented on the Pirates Cove fire and reported that she noticed the County building sprinklers were running over the weekend.*

**Council Member Belt** – *thanked staff for working to build Needles.*

**Council Member Longbrake** *reported that he has received a request to get the septic tanks on Bush street tied into the city sewer system; that the barrier on the curve on Washington street, near the high school, is missing a section and needs to be replaced; reported on the success of the CJPIA Newly Elected officials academy, and his attendance at the MDAQMD meeting this week via Zoom.*

**Mayor Jernigan** *thanked city staff for the Memorial Day ceremony at the cemetery; the ground breaking at Well 11; reported on the CJPIA Newly Elected officials academy; requested that the former River Sisters building that is boarded up needs the boards painted white to match the building, and requested adding to the next agenda changing the name of the Lilly Hill project to William Claypool in memory of his involvement and dedication to the city of Needles.*

**ADJOURNMENT** - *Mayor Jernigan adjourned the meeting at 8:09 pm.*

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

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



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

☒ CITY COUNCIL ☐ NPUA

☐ Regular ☐ Special

**Meeting Date:** June 27, 2023

**Title:** Destruction of Obsolete Records

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

**Fiscal Impact:** Cost to destroy

**Environmental:** N/A

**Recommendation:** Adopt Resolution No. 2023-40 authorizing destruction of certain city records pursuant to Government Code Section 34090

**Submitted By:** City Clerk Jones

**City Management Review:** Rick

**Date:** 6/21/23

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 5



**RESOLUTION NO. 2023-40**

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

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

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

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

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

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

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council held on the 27th day of June 2023, by the following roll call vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
Mayor

(Seal)

Approved as to form:

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

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

**EXHIBIT A    RESOLUTION NO. 2023-40**

**CITY OF NEEDLES**

To:            City Clerk  
From:        Department Head  
Subject:      Request for Destruction of Obsolete Records

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

\_\_\_\_\_  
Various  
Department Head

June 27, 2023  
Date

DATE OF RECORD	DESCRIPTION OF RECORD
	SEE ATTACHED

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

APPROVED

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

\_\_\_\_\_  
Date

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

Date: \_\_\_\_\_ Resolution No. \_\_\_\_\_

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

☐ Shredding            ☐ Burning            ☐ Other (specify method)

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

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

\_\_\_\_\_  
Date of Records Destruction

## Dale Jones

---

**From:** Dale Jones  
**Sent:** Friday, May 26, 2023 8:37 AM  
**To:** Lena D. Wade  
**Subject:** FW: Ref: Office Shredding

Good morning, for review.  
Thank you.  
Dale

---

**From:** Kimberly Krasinski <kkrasinski@cityofneedles.com>  
**Sent:** Thursday, May 25, 2023 1:36 PM  
**To:** Dale Jones <djones@cityofneedles.com>  
**Subject:** Ref: Office Shredding

Hi Dale,

### Billing Office Shredding

20 boxes daily cash edits January – December 2017 – until audited + 4 years  
20 boxes daily cash edits January – December 2018 – until audited + 4 years  
20 boxes cycle billing January – December 2017 – until audited + 2 years  
20 boxes cycle billing January – December 2018 – until audited + 2 years  
1 box Customer Service application – 2014 – until audited + 2 years  
1 box Customer Service application – 2017 – until audited + 2 years  
1 box Customer Service application – 2018 – until audited + 2 years  
2 boxes services orders January – December 2017 – until audited + 2 years  
2 boxes service orders January – December 2018 – until audited + 2 years

Thank you

Kim Krasinski  
City of Needles  
Business Office Manager  
[Kkrasinski@cityofneedles.com](mailto:Kkrasinski@cityofneedles.com)  
760-326-5700 x119

AGREEMENT FILES TO SHRED JUNE 2023	
Textron Financial Corp – Golf Car Lease – E-Z Go Golf Cars Purchase	C.93-40
Diversified Construction – Crawler-Dozer	C.91-41
MSG – Sweeper Purchase	C.93-42
Cauthen, Robert – Wastewater Operator	C.94-50
Valley Collection Service	C.94-53
Principal Financial Group – insurance	C.92-61
Brown, Carol – Coronado	C.92-62
T.E.A.M. – Weatherization	C.92-63
Berger, Leon – City Manager/Hospital Director	C.90-80
Terra Nova – General Plan	C.95-251
Terra Investments - possible development - 2004 not in agreement log	

## **Bob Walker**

### **Box 1 – Files**

- Electric 03-04 – 2003-2004
- Budget – WWTP 03-04 – 2003-2004
- Verde Shores – Sand Issue – 2004
- Budget – Water 03-04 – 2003-2004
- Urban In-Fill/South Areas – 2008
- 6-25-04 Bush Sub. to My Place Rd. E0304-131 – 2004
- North Needles Area – 2008
- Fiscal Year 2007 Summary – 2007
- Parker – Davis (Orange Folder) – 2004
- Baz Lift Station – 2003
- Eagle Pass-Bush 69Kv Transmission Line Rebuild Construction Contract Sept 2006 – 2006
- NPC Transmission – 2006
- Transmission Study – 2005
- Draft – Shared Row AMPS – Con – 2007
- EES Consulting Rate – Design and Recommendation – 2007
- Haycock Petroleum – Fuel and SB County Assistance – 2003
- Black Binder - Electric Department Specifications 1999 (Electric Specs) – 1999
- White Binder - Needles Public Utility Authority Approved Budget FY 2006-07 – 2006-2007
- Binder: Bob Walker Lists FSH Utility Services Inc.
- Blue Folder Senior Project Report - – 2006
- Red Folder Cost of Service Fees FY 2006 – 2006
- Electric Service And Metering Information & Requirements Booklet – Published 1995?

### **Box 2 – Loose Papers**

- Bundle: Item List by Building '06 - 2006
- Eagle Pass Road Proposed Improvements & 69 KV – No Date
- Sealed Bid Opening Sewer interceptor Pipe & Manhole Replacement March 2, 2004 - 2004
- Needles Sewer Interceptor Lining and Manhole Replacement 1-23-04 - 2004
- Contracts and Documents Sewer Interceptor Lining and Manhole Replacements Project Number 0401 October 2003 - 2003
- Wastewater Treatment Plant Classification & Operator Certification '00, '02 - 2002
- Colorado River Supply Oct 2004 - 2004
- Zamora Heights Water and Paving Project 04 - 2004
- Lower Colorado Water Supply Project – Add'l pumping req. for CY '04 water order - 2004
- Northside Residential Water Serv. Repl. Project No. J04026 - 2004
- BNSF re-establish water service railroad mile post 565.85 '04 - 2004
- Monthly Summary of Distributing System Coliform Monitoring July '03 – 2003
- Appendix B Regional Water Quality Control Underground Storage Tank Leak List – No Date
- Revised Agreement: Exhibit A & B ; Engineered Plans 3/31/03 - 2003
- Needles Water Line Replacement Project (River Toys Storage) '03 - 2003
- Explanation of the sand container exhibit and Verde Shores' sand extraction program - 2003

- City Well-All-American Canal 6-12-03 - 2003
- Water Delivery Schedule Calendar Year 2003 - 2003
- Problems-Need Correction Letter '02 - 2002
- Price Quotation – Hughes Supply 4.18.03 - 2003
- Certificate of Completion – Terry Smith - 2001
- BNSF Assignment of Certain License Rights to Strong Capital VI, LLC – No Date
- 69-Kilovolt Bundle of Misc. Sheets - 2007
- City of Needles Map – Electric Switching – No Date
- Resolution No 10-24-06 - 2006
- Public Notice – Hearing held May 7, 2003 at Civic Center - 2003
- Requisitions - - 2003
- Proposed Joint Meeting Agenda – Wed March 26, 03 - 2003
- Budget Revenue Report – 3/11/03, and other budget bundles - 2003
- Utility Gold Tournament – Sponsors 2003 - 2003
- Cranford Investment Company – March 10, 2003 – Waterline Replacement - 2003
- Transfer of Water rights issue in the City of Needles '03 - 2003
- Klinefelter Property – No Date
- Proposed Phreatophyte Control March 03 - 2003
- City of Needles Water Rights – 01 - 2001
- City of Needles Iron and Manganese Treatment Plant Summary of Flow (System No. 2610032) 2002 - 2002
- 2003 Water Order - 2003
- Registered Water Well Contractors 1993 - 1993
- Imperial Valley Farmers – Propose Plan to Resolve Water Transfer Issues - 2003
- Department of Energy 2003 – New Rates Table - 2003
- Rod Gunn Associates Inc, Jan 2004 Analysis of Utility Generation Facility - 2003
- Electric Rate Comparison Sept 2003 - 2003
- Service Disconnects Electric Department Personnel 2003 - 2003
- Parker-Davis Draft Amended Dec 2003 - 2003
- Department of Energy 10-Year Construction Plan November 2003 - 2003
- Jean Gray October 7, 2003 Parker-Davis Situation - 2003
- Department of Energy Western Area Power Administration Desert Southwest Regional Office Contract 10-1-03 - 2003
- Rod Gunn – Cost of local electric generation by Complete Energy Services - 2004
- Electric Rate Comparison Needles v. Mohave Sept 2003 - 2003
- Council Requests of 08-26-03 Reimbursements of after hour callouts - 2003
- Parker Davis projects amendments reviews Oct 6, 2003 - 2003
- FY 2003-2004 - 2003
- Power Supply Costs & Local Generation 2003 - 2003
- Joint Planning Agreement meeting; 3M presentation WAPA about reconductoring the Topock-Davis-Mead WAPA Line March 3, 04 - 2004
- Parker-Davis Project meeting on contract amendment terms November 7, 2003 - 2003
- November 7, 2003 Parker-Davis Project contract extensions; WAPA responds to my questions- 2003
- 105 FERC 61,178 Federal Energy Regulatory Commission – November 7, 2003 Order Accepting and Suspending Tariff Sheets, Subject to Refund, and Establishing Hearing Procedures - 2003

- Proposed Multiple System Transmission (MSTR) for the AC Intertie, Central Arizona, and Parker-Davis transmission systems Oct 31, 2003 - 2003
- Federal Energy Regulatory Commission – Oct 22, 2003 – Answer of Sierra Pacific Resources Operating Companies - 2003
- 2003/2004 Wholesale Power Supply Costs - 2003
- Comments of the Southwest Transmission Dependent Utility Group – Oct 2003 - 2003
- Federal Energy Regulatory Commission – Motion to intervene and protest of the City of Needles October 2003 - 2003
- Federal Energy Regulatory Commission – Motion for leave to Comment out of time of the City of Needles October 2003 - 2003
- Malonson Management Group – Peak load of calculations for building at senior retirement community 08.29.03 - 2003
- Compliance Filing in Docket Nos. ER02-2609-000 & ER03-37-000 July 9, 2003 - 2003
- Ice Plant Road Extension map – No Date
- Proposed Exhibit D to Dirm Electric power service contracts for purposes o designating alternate Points of delivery July 16, 2003 - 2003
- Needles "Tighten Up" Project by Phil Lejeune '03 - 2003
- Blower Door and Duct Blaster Programs 07/15/03 - 2003
- June 30, 2003 – Parker Davis Project Annual Operating Plan for FY 2004 - 2003
- Installation of transformer and vault along Marina Drive (Lot 79) June 2003 - 2003
- Merchant Justin Scott Test 6-20-03- 2003
- Parker-Davis Project Contractors advancement of funds contractors June 17, 2003 - 2003
- Power Supply Update June 3, 2003 - 2003
- 240x480 Volt Transformers - 2003
- Fiscal Year 2002-2003 Power Supply Costs - 2003
- Averages RMS Current Deco Foods 2003 - 2003
- Scheduling Services Agreement Between Nevada Power Company and Arizona Public Service Company 2003 - 2003
- April 2003 Intervention in FERC proceeding on physical interconnection with the McCullough Substation in southern Nevada- 2003
- Unexpected increase in scheduling costs associated with Nevada's Power Company's use of Eldorado 500 kV May 2003 - 2003
- Settlement Agreement, Docket Nos ER02-2609-000 & ER03-37-000 May 14, 2003 - 2003
- May 5, 2003 Parker-Davis Project; EPAMP contract extension decision - 2003
- Memo of Agreement between Needles Public Utility Authority and Nevada Power Company for Emergency Assistance - 2003
- Federal Energy Regulatory Commission – March 17, 2003 application for order directing Federal Power Act - 2003
- 2002-2003 Power Supply Costs - 2003
- Power Supply Cost 2003/2004 - 2003
- Eagle Pass Substation – No Date
- Alternative Financing for the Parker-Davis Transmission System; Meeting on April 15, at 2:30 pm at the APA March 31, 2003 - 2003
- Work Order Sketch – Install Underground Circuit to El Garces Building 3/3/03
- Western Underground Committee – Responsivities of WUC Host - 2003
- Taurus Generation Dec 12, 02 - 2002
- Aha Macav Power Service 12-12-02 Acquisition of Residential and Commercial Customers Located on the Fort Mojave Indian Reservation - 2002
- Telephone and CATV Clean Up 02-25-03 - 2003



- Memo Agreement between City of Needles and Nevada Power Company for Emergency Restoration Assistance August 2001 - 2001
- Schedule of Electric Utility Assists June 2002 - 2002
- Approval of Lower Colorado Water Supply Project Sub-contract July 03 - 2003
- 2003 Budget 5-Year Capital Project Summary 2004-2009 Utility Services - 2004
- Fiscal Year 2002-2003 Energy Efficiency Program - 2003
- Allen Cox to remove telephone pedestals May 14, 2003 - 2003
- Applications proposing Phase II of Oasis Super Storage and Phase II future developments April 11, 2003 - 2003
- Proposed changes to Western's Open Access Transmission Tariff including changes to its LGIP and LGIA provisions November 22, 2004 - 2004
- 112904 Forecast of Annual Costs for FY 2004-05 power supply costs - 2004
- Calderon Complaints – Oct 26, 2006 - 2004
- Bush Substation – 4.23.04 - 2004
- Addendum to Empire Power Systems Proposal for Gas Generator Plant May 10, 2004 - 2004
- Indicative Governmental Lease Purchase Proposal – May 11, 2004 - 2004
- Topock Substation Exhibit A - 2003
- Fax to June Skillman of report for time period Jan 1, 2003 to Dec 31, 2004. - 2004
- August 9, 2004 Peak demand of Mr. Cloinger - 2004
- Public Information Forum was held on July 14, 2004 for DSW Multi-System Transmission Rate public process - 2004
- FY 2005 rates for Ancillary and Network Integration Services for Desert Southwest Customer Service Region goes into effect Oct 2004; new table with proposed rates - 2004
- Nevada Power Company decision by FERC concerning local furnishing bonds 8/11/04 - 2004
- Incident Investigation Report 8-9-2004 Banner breaking and contacting two vehicles - 2004
- Board of Public Utilities June 1, 2004 Adjourned meeting - 2004
- United States Department of Energy Western Area Power Administration Desert Southwest Regional Office – Contract - 2004
- Parker-Davis Project Customers and Rep Letter of Amendment No. 1 Final Draft Dec 22, 2003 - 2003
- Parker-Davis Project Presentation - 2004
- WAPA Meeting on proposed changes to the General Power Contract Provisions 6/8/04 - 2004
- Parker Davis fiscal year 2005 request to participate in program 2004 - 2004
- Topock Simplified one line El Paso Settlement – CMEU Information Request Client-Matter No. 1371-0001 El Paso Settlement – CMEU Infor Request - 2004
- Sierra Pacific Power Company and Nevada Power Company Docket No. ER04-000 May 5, 2004 - 2004
- Comments on Western's proposed Section 12 language for prototype Amendment No. 1 for the Parker-Davis Project Electric Service Contract Extension April 14, 2004 - 2004
- Motion to Intervene of the City of Needles; Sierra Pacific Power Company & Nevada Power Company April 29, 2004 - 2004
- NPC Transmission System and Interconnects Map; Nevada Power Co. Mission Industries Week Ending 12 June 2003 - 2003
- Schedule of Budgeted Capital Projects – Prioritized 2002-03 Budget included - 2002
- Jack Smith Park Board Launch Ramp Proposal to Provide Professional Services Goals and Objectives November 26, 2002 - 2002
- Parking Lot Fog Seal and Curbing 2002 - 2002
- Informal Quotation – Clearing and Grubbing of Old Golf Course Pond - 2003
- Response to Golf Course Pond from Chris Bates of BLM – Biologist - 2003

- 2003 Roster - 2003
- Monthly Revenue Statement Deb 2003 - 2003
- Utility Services and Public Works Facilities - 2003
- October 15, 2003 Water Service Information Lilly hill Retirement Community - 2003
- Bundle of Fort Mojave Tribe - 2003
- Bundle of Simon Sewer Maintenance - 2003
- Bundle of Eagle Pass 69 kV - 2007
- Bundle of Bazoobuth Lift Station - 2003
- Bundle of Job Descriptions, Positions Filled, Vacancies - 2004
- Bundle of Invoices, and Expenses 03-04 – 2004
- Nancy Wilson Letter – 2003
- Sealed Bid – Sewer Interceptor Lining... Accept Jovonovich - - 2003
- Goals & Objectives – 2002
- Miscellaneous Papers - 2002 - 2004

### **Box #3**

- Memorandum of Understanding Between the City of Needles and the Needles Unclassified Employees Association for the Unclassified (Management & Confidential) Employees Unit July 1, 2003 - June 30, 2006 (In Envelope Labeled Bob) – 2003-2006
- Aha Macav Power Service Fort Mojave Indian Tribe; Colorado River Substation Electric Distribution Standards – 1996
- Sierra Pacific Resources Operating Companies Open Access Transmission Tariff Docket No. ER07- -000 May 16, 2007 – 2007
- Title 22 Health & Safety City Chapter 22 (White Binder) – 1993
- Budget 04-05 (Blue Binder) – 2004-2005
- NPUA Budget 04-05 (White Binder) – 2004-2005
- West Parker-Davis Project Ten-Year Plan July 2006 (White Binder) – 2006
- EES Consulting Final Draft Report Electric Water and Wastewater Cost of Service and Rate Study June 2006 – 2006
- Directory of Membership – California Municipal Utilities Association – 2006-2007
- Contract Documents and Specifications for Jack Smith Park Launch Ramp Refurbishment Project Number J04091 Sept 2004 – 2004
- Rowe may bow out as city manager newspaper clipping – 2007
- Emergency Operations Enter Course G611 2003 – 2003
- Contact Information PAR – 2006
- Issues Facing the Needles Electric Services Division Nov 15 2006 – 2006
- NPUA Electric Dept Info Employees – No Data
- NPUA Monthly Activity Report Feb 07 Revised Rate Design Memo July 2006 – 2006
- Phone Number – Anne Falcon Kelly Tarp – No Date
- Contract Documents Eagle Pass-Bush 69KV Transmission Line Rebuild 2006 October – 2006

### **Box #4 (In Order Back to Front)**

- NPC Contract - 1998
- Finance - 2000
- Tamarisk - 2002
- Regulators – Field - 1994

- Regulators – Station - 1994
- PCB Info – Empty Folder
- Mike McDonald - 1999
- Jack Lindley - 1999
- Bill Yoney - 1999
- Porter - 2005
- Phil LeJuene - 1999
- Keith Best - 1999
- Substation Metering - 2002
- Bullhead City Testing Lab - 2002
- Line Patrol Records - 1998
- Outage Reports - 2006
- Justin Scott - 1999
- Warren Coder - 1999
- Brent Halderson - 1995
- Mike Puentes - 1995
- Job Descriptions – 1998
- Western Area Power Administration Needles Line Extension Project Team Contract List
- Needles Line Extension – No Date
- Shared Use of BLM Easement with Fort Mojave Indian Tribe October 12, 2006 - 2006
- Power Supply Forecasts – November 29 2006 - 2006
- Proposal for Development Nov 1, 2006 - 2006
- Board of Public Utilities Adjourned Regular Meeting May 15, 2007 - 2007
- Eagle Pass – Bush 69Kv Transmission Line Rebuild 2006 - 2006
- Power Prices Jumped About \$3 per MWh. 3-27-07 - 2007
- Eagle Pass – Bush 69Kv Transmission Line Rebuild 2006 - 2006
- Minimum Plan Requirements for Additions, Garages, and Decks etc - 2006
- Contract Doc Eagle Pass-Bush 69KV Transmission Line Rebuild 2006 - 2006
- General Notes for Obtaining Electric Services Residential, Commercial and Industrial Projects Revised May 2003 - 2003
- Electric Dept Info Debt 2007
- Proposed Needles Solar E 2007
- Miscellaneous Papers - 2006

#### **Box #5**

- Reclamation Managing Water in the West Park-Davis Project 10 Year Plan July 2007 - 2007
- Wholesale Power Supply Review 2002 - 2002
- Water 24/7 CRWUA 2002 – 2002
- 2007 Pre-qualification Wood Poles - 2003
- NPC Capacity Based Network Service (CBNS) - 2007
- Utility Lingo Simplified - 2005
- General Order 95 - 1995

- City of Needles – Commercial Account Assessment 10- and 30-Meter Change outs to demand Meters 12/1/05 - 2005
- City Council Agenda - 2007
- Terms and Conditions - 1995
- Utility Rates - 2003
- Development Impact Fee Calculation and Nexus Report April 7 2006 - 2006
- 2003 CRQUA - 2003
- Development Impact Fee Calculation & Nexus Report - 2006
- Gray Binder – Subs Info - Voltage Regulators R225-60-7 Cooper Power Systems - 1995
- MeeFog gas turbine inlet air fogging system - 2003
- ESS Consulting New California Office - 2003
- Mohave Elect Rates Mohave Elect Rates - 1991
- Valmont Newmark Binder – No Date
- Power Plus! Design & Build Turnkey Services- 2006
- Sabre Tubular Structures March 24, 2006 - 2006
- City of Needles Cost of Services Fiscal Year 2004-2005 - 2004
- Utility Terms Glossary – No Date
- Substation Data (2 Copies) – No Date
- Audited Financial Statements of NPUA Year ended June 30, 2006 and 2005 with Report of Independent Auditors - 2005
- Western Area Power Administration Advancement of Funds Contracts for Parker-Davis Project Generation Facilities Annual Funding Board Meeting July 19, 2007 - 2007
- Contracts Documents and Specifications for Sewer Interceptor Lining and Manhole Replacements Project No 0401 October 2003 - 2003

#### **Box #6**

- Overheads – City Council Meeting 1-24-06 - 2006
- Esc X-Mission Reliability Report - 6007
- Property Ownership to Section 9 Indian Land - 2006
- Design & Construct 69Kv Distribution Line, Firehouse Switchyard, and Modifications to No Name Substation Agreement No: 06DSR11656 Sep -1, 2006 - 2006
- Contract and Grant of Easement Firehouse Switchyard Access Road - 2006
- X-Mission Improvement Western - 2007
- Dave Kolk - 2003
- Cost of Services Fiscal Year 2005-2006 - 2006
- Electric Transmission Specifications & Drawings for 34.5 kV through 69 kV April 9, 1998 - 1998
- Specifications & Drawings for 12.47 / 7.2 Kv Line Construction October 2005 - 2005
- Water and Energy Conservation Presentation to City Manager - 2004
- KTOX Radio Spots - 2005
- Resolution No. 8-27-02-4 COPY - 2002
- Wilson Construction Company Safety Manual 2004 (Side of Box) - 2004
- Demand-Side Management: Concepts & Methods (DSM) Book (Side of Box) - 1988
- California Municipal Utilities Association 2007-2008 Directory of Membership - 2007
- Draft Memo May 2, 2007 – Proposed Needles Solar Electricity Incentive Program - 2007

- Southwest Tribal Energy Consortium – March 29, 2007 Native Spirit Solar Energy Facility Development Plans - 2007
- Vendor Activity Listing 10.01/07 - 2007
- Sierra Pacific Resources Operating Companies Open Access Transmission Tariff August 28, 2007 - 2007
- Oct 11, 2007 Informal Customer meeting Western Area Power Administration - 2007
- Email Needles move to Western's control area Sept 17, 2007 - 2007
- Memo New Needles Transmission line Sept 10, 2007 - 2007
- Forecasts of Loads charts - 2007
- September 2007 Needles T-Line WAPA Progress Report - 2007
- Appointment of acting city manager Oct 2007 - 2007
- AGENDA Joint meeting of NPUA, CC Sept 25, 2007 - 2007
- AGENDA Regular CC Sept 25, 2007 - 2007
- Department of Energy Sep 18 '07 new calculated ancillary service rates chart - 2007
- Email between Bob and Dale discussing No. 9 and the SB 2021 Bill Analysis - 2007
- City chart Potential - 2007
- Proposed Needles Solar Electricity Incentive Program May 2007 - 2007
- City of Needles webpage screenshots
- City of Banning General Provisions
- Photovoltaic Interconnection Agreement for Net Energy Metering from Residential Solar Electric generating Facilities of 10 Kilowatts or less – No Date
- Richard Rowe resignation as city manager - 2007
- "as a consequence, Needles has no incentive to plan a reserve margin that would lead to procurement of 115 percent of its forecasted load. - 2007
- Utility emergency locates/lines down – No Date
- Western AREA Power Administration no name – firehouse 69-Kv transmission line project team contact list – No Date
- City administrative office & utility services emergency numbers - 2006
- Coconino County City officials considering new electric rate structure news clipping - 2006
- Sierra Pacific Resources Operating Companies Open Access Transmission Tariff Compliance Filing Sept 11 2007 - 2007
- Sept 2007 Newsletter SnoShack Plus Advertisements - 2007
- Radio Call List - 2007
- Electric System Construction Contract Non-Site Specific Construction - 2004
- Electric System Construction Contract (Labor and Materials) - 2004
- City Email Accounts - 2007
- Interesting article on electricity prices emails - 2007
- Energy Partnership Program – California Energy Commission – No Date
- Proposed 69kv Switch & Tie Line Between Eagle Pass Sub & Bush Sub - 2005
- Hoover Mead Map – No Date
- Map of City of Needles Electric Switching - 2006
- File Copy of NOD w/receipt - 2007
- Concrete panel control buildings – no name firehouse t/line - 2006
- Maps with Turnkey options - 2006
- 477 ACSR and 3/8 OHSW, both in feet and seconds set up for incline deadening of the structures on the RR and interstate 40 crossings - 2007
- Transmission #880460 letter from San Bernardino - 2007
- Nevada Power Company Docket No. ER02- 000 Oct 2002 - 2002

- Needles Project 3/05/07 Coordination Meeting Agenda - 2007
- Bush-Firehouse Pass 69kV T/Line Rebuild Jan 2007 - 2007
- Harvey Crown Jewel will get a new Polishing - 2007
- Publicly-Owned Utilities' New Reporting Requirements for California's Renewables Portfolio Standard - 2007
- City of Needles Power Supply Issues April 2007 - 2007
- Sierra Pacific Resources FERC Filing April 13, 2007 - 2007
- '07 Residential and monthly savings (cost) & usage charts - 2007
- AGENDA regular npua October 9 2007 - 2007
- Description of PD Allocation and Costs - 2007
- The Career Place - 2007
- Golden State Water Company – General SERVICE - 2007
- Suggested Photovoltaic Incentive Program June 20, 2007 - 2007
- FY 2007-08 Chart - 2007
- 10 Telltale Signs you work with a bunch of monkeys article - 2007
- Email "Easement Language" - 2006
- Progression Report May 31, 2007 Line Extension to Needles Prepared for Aha Macav power Service - 2007
- City of Banning Electric Utility Rate Schedule October 2005 - 2005

end of Bob Walker Files

Engineering

Box 1

Cost of Service – 2004-2005

S.B. County Consolidation + Action plan - 2005-2010

S.B. County Consolidation + Action plan - 2005-2010 citizen summary

Molonson conditional tract and zone change – 2003

Pesticide regulations – 2001

Principles of weed control in Cali - 2002

The 1980 safe and effective use of pesticides book

Mine inspection reports - 2001

Safe sidewalk to school CDGB - 2000-2004

North side Pavins – 2004

Misc concrete and cleanup multiple locations – 2002

Front + “E” st curb, gutter, and sidewalk CDGB – 2000

Chain link around Percolation ponds – 2000

Safe sidewalk to school – 1999

Contract docs and specifications for needles highway and w Broadway slurry seal and cemetery streets reconstruction - 2005

Box 2

Water filtration plan – 1999

Aquatic Center slide inspections – 2001

Ice Plant Road reconstruction – 2011

River Road @ Jack Smith Park improvements – 2011

Chip seal and concrete improvement project – 2011

Chip seal and concrete improvement project – 2011 Contract docs and specification

Ice plant rd. bid procedure checklist – 2011

Specifications & drawing for ball field improvements @ Duke Watkins – 2012

Chip seal & concrete improvement project payroll and plans – 2012

River rd. street reconstruction and seal bid – 2011



710 Valley Ave driveway replacement bid checklist – 2012

Golf course new cart barn – 2005

Ballfield Phase II Dugout covers & gates check off lists – 2012

Baily Ave curb, gutter and sidewalk improvement - 2010

Measure 1 Lilly Hill Dr & Baily chip seal and concrete improvements – 2010

Capital Project #9601 New 1.2 MGD wastewater treatment plant construction specifications and contract docs

## Dale Jones

---

**From:** Dale Jones  
**Sent:** Tuesday, June 20, 2023 10:06 AM  
**To:** Lena D. Wade  
**Subject:** FW: Shred boxes

Good morning, a few more boxes to review...thank you...Dale

---

**From:** Tracy Beck <tbeck@cityofneedles.com>  
**Sent:** Tuesday, June 20, 2023 9:41 AM  
**To:** Kathy Bernal <kbernal@cityofneedles.com>; Dale Jones <djones@cityofneedles.com>  
**Cc:** Barbara Dileo <bdileo@cityofneedles.com>; Demi Limon <DLimon@cityofneedles.com>  
**Subject:** RE: Shred boxes

Dale,  
HR has 3 boxes for shred, labeled as follows:

Hospital CRMC Confidential Patient 2009-2013

Great West Contributions Reports 2009-2014

Job Applications, Resumes and Communication 2015-2020

Thank You,  
Tracy Beck  
HR Specialist  
City of Needles  
760-326-2115 x138

---

**From:** Kathy Bernal <kbernal@cityofneedles.com>  
**Sent:** Tuesday, June 20, 2023 9:17 AM  
**To:** Dale Jones <djones@cityofneedles.com>  
**Cc:** Tracy Beck <tbeck@cityofneedles.com>; Barbara Dileo <bdileo@cityofneedles.com>; Demi Limon <DLimon@cityofneedles.com>  
**Subject:** Shred boxes

Dale,

Account Payables has (4) boxes for shred boxes read as follows:

FY-17 AP  
A-E WARRANTS  
SHRED

FY-17 AP  
F-M WARRANTS  
SHRED

FY-17 AP  
N-R WARRANTS  
SHRED

FY-17 AP  
S-Z WARRANTS  
SHRED

Boxes are located in the warehouse labeled.

Thanks,  
Kathy B.

# Engineering

Purple Folder – Parks – G. C. Maintenance – Drawings – 2000  
Purple Folder – Parks – Jack Smith Park – Drawings – 2004  
Purple Folder – Parks – Duke Watkins Park – Drawings – 2003  
Purple Folder – City Fueling Center – Exhibit B – Drawings and Cost Information – 2004  
Purple Folder – Public Works Yard Improvements – Exhibit A – Cost Information and Drawings – 2004  
Purple Folder – BOR Survey – Correspondence and Drawings – 2005  
Manila Folder – Jack Smith Park – 2003 – Drawings, Specs, Information – 2003  
Manila Folder – Property Ownership – Roadside Rest – Route 66 – Empty Folder  
Manila Folder – Flood Data – Summary of Discharges – No Date  
National Flood Insurance Program – Rate Map – Revised 1997  
Spiral Bound Contract Documents and Specifications Bus Stop & Pedestrian Access Improvements – 2014  
Informal Bid Request – Replacement Water Well #10 – Per Section 1109 – City of Needles Charter – 2012  
~~Spiral Bound Contract Documents and Specifications Bus Stop & Pedestrian Access Improvements – 2014~~  
SB County Flood Control District Drawing – Needles S Street Channel – 1970  
Brown Expandable Folder – Jack Smith Park Launch Facility – Drawings, Site Plans, Contract Docs – 2008  
Northside Residential Water Serv. Replacement – Project Location Map – 2004  
Manila Folder – Utilities – Water – Water General – Plans and Specifications – 1993  
Red Expandable Folder – Street Intersection Maps and Water Valve Locations – 1998  
Manila Folder – Utilities – Water – Valves – Intersections – Drawings and Specifications – 1997  
Brown Folder – River Street – Realignment and Improvement Plan – Crossing Removal – 2006  
Plot Map – 20-45-1 – No Date  
Manila Folder – Utilities – Electric – Electric General – Pole Identification and Essential Record Data – 1999  
Manila Folder – Utilities – Electric – Transmission Inv. 00' – Transmission System Interconnect 69kv – 2005  
Drawing – 10" Water Line Replacement – 2003  
Agreement – Developer Installed Water Facilities – Crawford Investments, Inc. – 2003  
Green Folder – Sewer in North Needles – Drawings and Correspondence – 2007  
Green Folder – Sewer Manhole Cover Replacement – 2004  
Green Folder – Sewer Department – Map Updates – 2002  
Blue Folder – Water Department – Map Updates – No Dates  
Water Entitlement Letters – 2001  
Defined Area of Land – Present Perfected Water Rights – 2001  
US Department of Interior – Bureau of Reclamation – PPR Contract & Draft Amendment #1 – Contract 2-07-30-W0280 – 2001  
~~Blue Folder – Water to Town & Service to Sec. 9 – Klinefelter Project – 1993~~  
Purple Folder – Parks – G.C. Pond Lining – Drawings – 2003  
Purple Folder – Block Walls – Manny Morris & Seniors Center – PO4211 – Project Locations Map – 2003  
Purple Folder – Parks – Manny Morris Park – Drawings – 2003  
Purple Folder – Parks – Manny Morris Park – Drawings and Correspondence – Unauthorized Activity on Reclamation Lands within City of Needles – 2001  
Purple Folder – Parks – Riverwalk – Drawings – Property Ownership Along Riverwalk – 2002  
Red Folder – Electric Substation Generator – Eagle Pass Road Proposed Improvements – Drawings – 2004  
Red Folder – Electric Inventory – 2005  
Manila Folder – Bureau Bay Survey – Lease Info, Drawings and Correspondence – 2005  
Manila Folder – Engineering 5 Year Street Plan – 2002 – 2007  
Orange Folder – Quivera Area C, G, S & Paving – J04034 – Site Drawings – 2003  
Manila Folder – Streets Sidewalk Replacement – CDBG Target Area – Curb, Gutter, & Sidewalk – 2003-04  
Orange Folder – Zamora Heights Paving – 2008  
Orange Folder – Eagle Pass Road Survey – 2004  
Expandable Manila Folder – Addresses F St – G St – 3-24-2010 – Maps, Drawings, Corresp. – 2010  
Manila Folder – Utilities W.O.s Complete – Sketches – 2003  
Orange Folder – Various Street Paving – Roads Recently Paved Map – 2008

**TEI (Old Engineering Boxes)(Total of 3)**

**Box 1 of 3 (TEI Old Engineering Boxes) – CM 5-26-22**

*City of Needles Job Files*

Engineering Contract – Territorial Engineers – 1999  
Engineering Contract – Job File 301000 - Conflict of Interest – 2011  
Job File 301112 – Gates Subdivision Mobile Home – 2011  
Job File 301030 – Sewer Treatment – 1990 – 1992  
Job File 301040 – Community Hospital – 1997  
Job File 301050 – Treatment Plant – 1997  
Job File 301060 – Maps, Field Work – 1998  
Job File 301092 – ~~Bachas to A Block Water Line – 2000~~  
Job File 301082 – WWTP Grading Plan – 1999  
Job File 301072 – ~~Bachas to Force Main – 1999~~  
Job File 301060 – Victory/Hwy 95 Centerline Survey – 1998  
Job File 301102 – Water Line Replacement – 1990 – 1992  
Job File 301170 – K-Street Reconstruction – 1999  
Job File 301162 – ~~Kleinville Topo/Boundary – 2004~~  
Job File 301152 – ~~Annexation #12 – 1994~~  
Job File 301142 – Indian Village Lift Station – Empty Folder  
Job File 301132 – WWTP Colorado River – 1998  
Job File 301122 – Lillyhill Dr./Senior Center – Empty Folder  
Job File 301182 – WWTP Construction – 1999  
Job File 301182 – Maps, Reports, Notes – 1999  
Binder – K-Street and Needles Highway Reconstruction – 1999

**Box 2 of 3 (TEI Old Engineering Boxes) – CM 5-27-22**

*City of Needles Job Files*

Job File 301430 – Bowling Alley Old Highway 66 – 2006  
Job File 301420 – El Garces Hotel – 2011  
Job File 301410 – ~~Redwood Parcels – Legals – 2006~~  
Job File 301400 – Golf Course – topo/grading – 2005  
Job File 301390 – Vanderslice Survey – 2005  
Job File 301380 – Morris Street – 2004  
Job File 301370 – F Street - 2003  
Job File 301360 – N Street - 2003  
Job File 301350 – U Street - 2003  
Job File 301340 – San Clemente Street Reconstruct - 2003  
Job File 301340 – San Clemente – Field - 2003  
Job File 301330 – Duke Watkins Park – Empty Folder  
Job File 301320 – Aerial Control – 3 Sites - 2003  
Job File 301320 – Field - 2003  
Job File 301310 – Chesney – Golf Course - 2002  
Job File 301300 – Manny Morris Park – 2006  
Job File 301290 – Lot 5, Block 5, Tr. 2735 – Boundary - 2002  
Job File 301280 – Market Street/Freeway New P.W. Site - 2002  
Job File 301270 – Jack Smith Park - 2006  
Job File 301260 – Parcel Map 15679 - 2013  
Job File 301250 – Vicinity of Chesney Subdivision - 2001



## Engineering Miscellaneous Files – Tammy - Box 1 of 2 – CM 5-31-22

Brown Expandable Folder – FEMA – Nat'l Flood Ins. Program Elevation Certificate – 2004  
Paper Clipped Bundle of Papers – Drawing – Safe Routes to Schools – 2009  
Manila Envelope – 2010 Census Addresses Rejected – 2010  
Drawings – Various Street Improvements Project – 2008  
Drawings – Roadway Signs & Pavement Marking Plan – 2009  
Manila Folder – Gates & Spikes Sub – Street Ownership – 2004  
Manila Folder – Engineering Office Exp. Dwg's – 2004  
Manila Folder – Addressing – County Address No. – City of Needles Annexation 13 – 2000  
Manila Folder – Addressing - Address Maps – No Dates  
~~Manila Folder – El Garces – Boundary Info – 1999~~  
~~Manila Folder – Aerial Photo Information – 1995~~  
Purple Folder – Parks Proposed Pro Shop – Cart Barn & Banquet Facilities – 2002  
Purple Folder – Parks – Riverwalk – State & City Land Easements Along Colorado River – 2002  
Purple Folder – Parks – G. C. Maintenance – Drawings – 2000  
Purple Folder – Parks – Jack Smith Park – Drawings – 2004  
Purple Folder – Parks – Duke Watkins Park – Drawings – 2003  
~~Purple Folder – City Fueling Center – Exhibit B – Drawings and Cost Information – 2004~~  
Purple Folder – Public Works Yard Improvements – Exhibit A – Cost Information and Drawings – 2004  
Purple Folder – BOR Survey – Correspondence and Drawings – 2005  
Manila Folder – Jack Smith Park – 2003 – Drawings, Specs, Information – 2003  
Manila Folder – Property Ownership – Roadside Rest – Route 66 – Empty Folder  
Manila Folder – Flood Data – Summary of Discharges – No Date  
National Flood Insurance Program – Rate Map – Revised 1997  
Spiral Bound Contract Documents and Specifications Bus Stop & Pedestrian Access Improvements – 2014  
~~Informal Bid Request – Replacement Water Well #10 – Per Section 1109 – City of Needles Charter – 2012~~  
~~Spiral Bound Contract Documents and Specifications Bus Stop & Pedestrian Access Improvements – 2014~~  
SB County Flood Control District Drawing – Needles S Street Channel – 1970  
Brown Expandable Folder – Jack Smith Park Launch Facility – Drawings, Site Plans, Contract Docs – 2008  
Northside Residential Water Serv. Replacement – Project Location Map – 2004  
Manila Folder – Utilities – Water – Water General – Plans and Specifications – 1993  
Red Expandable Folder – Street Intersection Maps and Water Valve Locations – 1998  
Manila Folder – Utilities – Water – Valves – Intersections – Drawings and Specifications – 1997  
Brown Folder – River Street – Realignment and Improvement Plan – Crossing Removal – 2006  
Plot Map – 20-45-1 – No Date  
Manila Folder – Utilities – Electric – Electric General – Pole Identification and Essential Record Data – 1999  
Manila Folder – Utilities – Electric – Transmission Inv. 00' – Transmission System Interconnect 69kv – 2005  
Drawing – 10" Water Line Replacement – 2003  
Agreement – Developer Installed Water Facilities – Crawford Investments, Inc. – 2003  
Green Folder – Sewer in North Needles – Drawings and Correspondence – 2007  
Green Folder – Sewer Manhole Cover Replacement – 2004  
Green Folder – Sewer Department – Map Updates – 2002  
Blue Folder – Water Department – Map Updates – No Dates  
Water Entitlement Letters – 2001  
Defined Area of Land – Present Perfected Water Rights – 2001  
US Department of Interior – Bureau of Reclamation – PPR Contract & Draft Amendment #1 – Contract 2-07-30-W0280 – 2001  
Blue Folder – Water to Town & Service to Sec. 9 – Klinefelter Project – 1993  
Purple Folder – Parks – G.C. Pond Lining – Drawings – 2003  
Purple Folder – Block Walls – Manny Morris & Seniors Center – PO4211 – Project Locations Map – 2003

Purple Folder – Parks – Manny Morris Park – Drawings – 2003  
 Purple Folder – Parks – Manny Morris Park – Drawings and Correspondence – Unauthorized Activity on Reclamation Lands within City of Needles – 2001  
 Purple Folder – Parks – Riverwalk – Drawings – Property Ownership Along Riverwalk – 2002  
 Red Folder – Electric Substation Generator – Eagle Pass Road Proposed Improvements – Drawings – 2004  
 Red Folder – Electric Inventory – 2005  
 Manila Folder – Bureau Bay Survey – Lease Info, Drawings and Correspondence – 2005  
 Manila Folder – Engineering 5 Year Street Plan – 2002 – 2007  
 Orange Folder – Quivera Area C, G, S & Paving – J04034 – Site Drawings – 2003  
 Manila Folder – Streets Sidewalk Replacement – CDBG Target Area – Curb, Gutter, & Sidewalk – 2003-04  
 Orange Folder – Zamora Heights Paving – 2008  
 Orange Folder – Eagle Pass Road Survey – 2004  
 Expandable Manila Folder – Addresses F St – G St – 3-24-2010 – Maps, Drawings, Corresp. – 2010  
 Manila Folder – Utilities W.O.s Complete – Sketches – 2003  
 Orange Folder – Various Street Paving – Roads Recently Paved Map – 2008  
 Orange Folder – Public Parking Lot – Route 66 (Old Natl Trails Hwy) Road Measurements – 2008  
 28 Space Downtown Public Parking Lot – F Street & W. Broadway – Estimated Project Costs – 2005  
 Orange Folder – Park Road – Route 66 – Paving – Money Allocations, Correspondence & Drawings – 2008  
 Manila Folder – Annexation – 1995  
 Green Folder – Sewer Interceptor Pipe & MH's – J04031 – 2004  
 Green Folder – Sewer Interceptor – Replace – Sewer line Re-Build – 2003  
 Site Plan – Utility Services & Public Works Facilities – 2002  
 Mapping Symbols – Needles Customer Service Center – 1998  
 Tentative Tract Map 16958 – 2005  
~~Colorado River Dams Inundation Study – Maps – No Date~~  
 Manila Folder – Utilities – Electric – Utility Meter Reads – Route Maps – 2002  
 Purple Folder – Senior Citizens Landscaping – Site Maps – 2002  
 Manila Folder – Engineering - San Clemente Repave – 2003  
 Manila Folder – City – City Parking Lot – 2002  
 Purple Folder – Jack Smith Park – Upgrade – J04071 - Maps – 2005  
 Purple Folder – Needles Skate Park – Improvements – Site Plans – 2004



Orange Folder – Public Parking Lot – Route 66 (Old Natl Trails Hwy) Road Measurements – 2008  
28 Space Downtown Public Parking Lot – F Street & W. Broadway – Estimated Project Costs – 2005  
Orange Folder – Park Road – Route 66 – Paving – Money Allocations, Correspondence & Drawings – 2008  
Manila Folder – Annexation – 1995  
Green Folder – Sewer Interceptor Pipe & MH's – J04031 – 2004  
Green Folder – Sewer Interceptor – Replace – Sewer line Re-Build – 2003  
Site Plan – Utility Services & Public Works Facilities – 2002  
Mapping Symbols – Needles Customer Service Center – 1998  
Tentative Tract Map 16958 – 2005  
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Manila Folder – Utilities – Electric – Utility Meter Reads – Route Maps – 2002  
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Manila Folder – Engineering - San Clemente Repave – 2003  
Manila Folder – City – City Parking Lot – 2002  
Purple Folder – Jack Smith Park – Upgrade – J04071 - Maps – 2005  
Purple Folder – Needles Skate Park – Improvements – Site Plans – 2004

**Engineering Small Box - Miscellaneous Files – Tammy - Box 2 of 2 – CM 6-1-22**

Small Blue Box – Gabrych Lease 51504 – Corr., Invoices, Aerial Photos – 1979 – 2011  
Manila Expandable Folder – CDBG Project – Bailey Ave – Curb, Gutter, SW – 2010  
Manila Folder – Parks – Parks Square Footage – Maintenance & Improvements Plans – 2002 – 2007  
Manila Folder – Utilities – Sewer – Bazoobuth Lift Station – Rebuild Plans, Structural Calculations – 2005  
Manila Expandable Folder – Electric Pole, Trans, W.O., Changes – 1998 – 2003

Job File 301240 – ~~Annexation #13 – 2000~~  
Job File 301230 – Treatment Plant / A-Block Topo - 2000  
Job File 301220 – Property w/o Cemetery - 2000  
Job File 301210 – ~~Eagle Pass Survey – 2009~~  
Job File 301200 – Bashas Parcel Plat - 2000  
Job File 301200 – Bashas – Martin Media - 1995  
Job File 301190 – A Block Parcel Plat – 2001

**Box 3 of 3 (TEI Old Engineering Boxes) – CM 5-27-22**

*City of Needles Job Files*

Job File 301440 – CKD Contract – City Surveyor – 2006  
Job File 301440 – Maps – 2005  
Job File 301450 – Eagle Pass/Bush Street Pole Line - 2006  
Job File 301450 – Site Plans and Photos - 2006  
Job File 301460 – City Engineer Reviewed Subdivision - 2010  
Job File 301460 – Map Reviews - 2006  
Job File 301470 – Golf Course Beach – No Date  
Job File 301480 – Needles – FEMA - 2007  
Job File 301480 – City Engineer - 2010  
Job File 301490 – Balboa Bush Power Line - 2007  
Job File 301500 – Topock Waterline Survey – 2007  
Job File 301510 – AVI Powerline Estimate Survey - 2008  
Job File 301520 – Safe Sidewalks - 2009  
Job File 301530 – Powerline Alignment - 2009  
Job File 301540 – Set BM & Hubs at Highwater - 2010  
Job File 301550 – Contract City Engineer - 2010  
Job File 301570 – Bush Power Substation - 2011  
Job File 301580 – Field Data – No Date  
Job File 301600 – Water Slide Engineering - 2012  
Job File 301610 – San Clemente APN 185-351-13 Lot Survey - 2012  
Job File 301620 – Rainbow Beach Power Line - 2012  
Job File 301630 – Arizona Side Colorado River - 2013  
Job File 301640 – Dog Park Survey - 2013

**Engineering Miscellaneous Files – Tammy - Box 1 of 2 – CM 5-31-22**

Brown Expandable Folder – FEMA – Nat'l Flood Ins. Program Elevation Certificate – 2004  
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Purple Folder – Parks Proposed Pro Shop – Cart Barn & Banquet Facilities – 2002  
Purple Folder – Parks – Riverwalk – State & City Land Easements Along Colorado River – 2002



# Request for Board Action

## City of Needles, California

☒ CITY COUNCIL ☐ UTILITY BOARD ☒ NPUA

☒ Regular ☐ Special

**Meeting Date:** June 27, 2023

**Title:** Accept 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 and Accept the Notice of Completion for the work.

**Background:** The K Street Underpass project went out to bid at the end of November 2020 with bids opened in January of 2021. Shortly after award, the City was notified that a permanent easement and easement agreement was necessary to complete the construction within the BNSF rail right-of way. The process to obtain said agreement delayed the project approximately 2 years.

Due to this delay, construction costs increased, and additional insurance requirements were imposed on the contractor by BNSF totaling \$17,800.00.

**Fiscal Impact:** Change Order #1 (Final) results in a net increase of \$17,800.00 to the contract with Phillips Excavating Inc. for a final contract amount of \$115,800.00 to be funded by General fund reserves.

 Finance Dept.

**Recommendation:** Accept 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 and authorized staff to execute said Change order; and, Accept the Notice of Completion for the Work.

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

**City Management Review:**



**Date:**



Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

AGENDA ITEM: 

CITY OF NEEDLES  
**CHANGE ORDER**

PROJECT: K Street Underpass Project

Order No. 1

OWNER: City of Needles

CONTRACTOR: Phillips Excavating, Inc.

FOLLOWING CHANGES ARE MADE TO THE CONTRACT:

<u>Description of Changes</u>	<u>Decrease Contract Price</u>	<u>Increase Contract Price</u>
1) RR Protective Liability Insurance		\$10,500.00
2) Sand Blast Steel Beams		\$ 5,000.00
3) Increase in concrete cost		\$ 2,300.00

JUSTIFICATION:

This project has been on hold from the original bid award date of January 12, 2021 due to BNSF approval of easements and agreements. Therefore, the contractor has increase costs for concrete material and sand blasting of the metal beams. In Addition, BNSF required increased limits of Commercial Liability Insurance and a Railroad endorsement than what the City required in the Contract Documents which resulted in increased policy costs.

Original Contract Price	\$98,000.00
Previous Change Order(s) Amount	\$0.00
Original Contract Price plus previous Change Orders	\$98,000.00
Contract Price Due This Change Order	\$17,800.00
New Contract Price	\$115,800.00

**CHANGE IN CONTRACT TIME**

Contract Time will be (Increased)	Adjusted Date for Completion of all Work	Calendar Days
	June 27, 2023	N/A

**APPROVALS REQUIRED**

Requested by:

Kathy Raaseh  
Signature (Project Manager)

Date:

6/21/23

Contractor Acceptance:

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

Date:

\_\_\_\_\_

Approved by:

[Signature]  
Signature (City Manager)

Date:

6/21/23  
CC meeting

**CHANGE ORDER**

RECORDING REQUESTED BY:

City of Needles  
817 Third Street  
Needles, CA 92363

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) 0185-091-13-0000

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:**

Phillips Excavating, Inc.

805 E. Broadway Ave

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 06/27/2023 meeting and is DESCRIBED AS FOLLOWS:

Improvement on the property hereinafter described and COMPLETED on 06/23/2023

Improvements described as

**Installation of Railroad Protection Structure on both sides of the K Street Underpass.**

I, Rick Daniels am the City Manager  
(Name of below signor) (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: 06/27/2023

Signature: 

*Rick Daniels, City Manager, City of Needles*





# Requested Action City of Needles, California

☒ CITY COUNCIL ☐ UTILITY BOARD ☐ NPUA

☒ Regular ☐ Special

**Meeting Date:** June 27, 2023

**Title:** Award 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.

**Background:** In Feb. 2022, the City received a grant from the Statewide Park Development and Community Revitalization Program in the amount of \$3,965,400 for design and construction of park improvements. In Feb. 2022, the City accepted the grant and in March 2002, the City accepted a proposal from TKE Engineering for design and engineering services.

The scope of the project included the installation of a bicycle pump track, splash pad, restroom, small dog park; and improvements to the existing park to include resurfacing of the basketball court, lighting, landscaping, playground equipment, shade structures and an expression wall.

Improvements completed to date by previous bid include the LED field lights, playground equipment and shade structures for the ball fields in the amount of \$770,479.48.

The remaining park improvements went out to bid as one bid package on May 4, 2023, with a bid opening date of June 6, 2023. The City received two (2) bids from the following contractors:

<u>Contractor</u>	<u>Base Bid</u>
• Three Peaks Corp.	\$ 3,755,348.55
• Urban Habitat	\$ 4,901,163.01

A bid evaluation has been completed and with negotiations to remove the pump track and other associated items from this bid, Three Peaks Corp. was found to be the successful bidder.

**Fiscal Impact:** A total not to exceed \$2,333,700.55 for construction of the project is being funded by a Grant awarded by the Statewide Park Development and Community Revitalization Program.

 Finance Dept.

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

Agenda No. 7



## City of Needles, California Staff Report

**Recommendation:** Award 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; and authorize staff to execute a Public Works Agreement with the Contractor and issue a Notice of Award and Notice to Proceed.

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

City Management Review:

A blue ink signature, likely of Kathy Raasch, is written over a horizontal line.

Date:

6/21/23

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐ Agenda

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

City of Needles

Bid Results for Project Duke Watkins Park Improvements (PK2201 050323)

Issued on 05/04/2023

Bid Due on June 06, 2023 3:30 PM (PDT)

Exported on 06/21/2023

VendorID	Vendor Name	City	State	Vendor Type	Respondee	Respondee Title	Base Bid Amount	Format	Bid Submit Date	Bid Status
1262409	Three Peaks Corp.	Calimesa	CA	DGS, CADIR	Erik Simmons	President	\$3,755,348.55	Electronic	06/06/2023 3:13:34 PM	Submitted
1261723	Urban Habitat	La Quinta	CA	CADIR	Brett Brennan	President	\$4,901,163.01	Electronic	06/06/2023 3:07:56 PM	Submitted





## Requested Action City of Needles, California

☒ CITY COUNCIL ☐ UTILITY BOARD ☐ NPUA

☒ Regular ☐ Special

**Meeting Date:** June 27, 2023

**Title:** Award the Base Bid for the Marina Park First Beach (Bob Belt 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.


**Background:** In May 2022, the City received a grant from the State of California under the Clean California Grant Program in the amount of \$2,179,702 for design and construction of park improvements at Marina Park. On Aug. 30, 2022, the City accepted the grant and a proposal from TKE Engineering for design and engineering services.

The scope of the project included expanding the existing parking area, a new restroom, landscaping, irrigation, play structure, tables, benches, educational signage, and a walking path.

On May 12, 2023, the Marina Park First Beach project was placed out to bid with a bid opening date of June 6, 2023. The City received two (2) bids from the following contractors:

- |                     |                 |
|---------------------|-----------------|
| • Three Peaks Corp. | \$ 1,901,890.98 |
| • Urban Habitat     | \$ 2,599,601.91 |

A bid evaluation has been completed and with minor negotiations, Three Peaks Corp. was found to be the successful bidder.

**Fiscal Impact:** A total not to exceed \$1,914,588.48 for construction of the project is being funded by a grant awarded by the State of California Clean California Grant program.  
 Finance Dept.

**Recommendation:** Award the base bid for the Marina Park First Beach (Bob Belt 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; and authorize staff to execute a Public Works Agreement with the Contractor and issue a Notice of Award and Notice to Proceed.

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

City Management Review: 

Date: 6/21/23

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

Agenda No. 8

City of Needles  
Bid Results for Project Marina Park First Beach Improvements (PK2301 051123)  
Issued on 05/12/2023  
Bid Due on June 06, 2023 3:30 PM (PDT)  
Exported on 06/21/2023

VendorID	Vendor Name	City	State	Vendor Type	Responsee	Responsee Title	Base Bid Amount	Format	Bid Submit Date	Bid Status
1262409	Three Peaks Corp.	Calimesa	CA	DGS, CADIR	Erk Simmons	President	\$1,901,890.98	Electronic	06/06/2023 1:56:20 PM	Submitted
1261723	Urban Habitat	La Quinta	CA	CADIR	Brett Brennan	President	\$2,599,601.91	Electronic	06/06/2023 3:08:14 PM	Submitted



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

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

**Meeting Date:** June 27, 2023

**Title:** Accept 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 Spruce Street, and 4 Crestview Drive.

**Background:**

The City Council of the City of Needles in its capacity as Successor Housing Agency to the Redevelopment Agency of the City of Needles approved the policies for the implementation and administration of the Neighborhood Beautification Program. The Low- and Moderate-Income Housing Asset Fund (the "LMIHAF") has allocated \$260,000 towards 13 projects with the remaining balance (currently estimated to be \$39,904) reserved for Program administration purposes.

The purpose of the program is to provide up to \$20,000 of LMIHAF funding for the correction of any exterior physical deficiencies to structures, fences, landscaping, and other related appurtenances that are visible from a public right-of-way (as defined within the Program Policies), with priority given to code-related improvements.

On July 12, 2022 the City Council awarded the Contractor Services for the Neighborhood Beautification Program to Brack Construction Inc. Brack Construction has completed six (6) projects with a total of \$99,046 spent from the Low- and Moderate-Income Housing Asset Fund (the "LMIHAF") towards the following projects:

- 1324 Larchwood Street (\$18,090)
  - Wrought Iron Gate, Driveway extension, repaint trim on house.
- 1332 Larchwood Street (\$21,875)
  - Replacement of damaged roof.
- 207 Monterey Avenue (\$19,466)
  - Installation of new windows (5), paint and repairs to the house, and installed a new fence.
- 115 Monterey Avenue (\$20,000)
  - Painted house and completed stucco patching work, new garage door, landscaping,
- 233 Spruce Street (\$20,000)
  - Replacement of damaged roof, painted house and completed stucco patching work.
- 4 Crestview Drive (\$19,615)
  - Graded dirt to improve failed slope of yard, installed a fence for safety protection, painted house and completed stucco patching work.

→ 9

**Fiscal Impact:** The Low- and Moderate-Income Housing Asset Fund (the “LMIHAF”) to date has allocated \$260,000 towards 13 Program projects. To-date Brack Construction Inc. has completed six (6) projects with a total of \$99,046 spent from the Low- and Moderate-Income Housing Asset Fund (the “LMIHAF”).

**Recommended Action:** Accept 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 Spruce Street, and 4 Crestview Drive and authorize a Notice of Completion to record with the San Bernardino County Recorder’s Office

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

**City Management Review:** \_\_\_\_\_ **Date:** \_\_\_\_\_

Approved: <input type="checkbox"/>	Not Approved: <input type="checkbox"/>	Tabled: <input type="checkbox"/>	Other: <input type="checkbox"/>
Agenda Item: <u>9</u>			