



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

## AGENDA

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

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THE 5:00 P.M. PORTION OF THE CITY COUNCIL MEETING WILL BE RECESSED BY  
THE CITY CLERK TO 6:00 P.M.

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

THE PUBLIC MAY ATTEND VIA TEAMS AND MAY SUBMIT ANY COMMENTS IN WRITING PRIOR  
TO NOON ON THE DAY OF THE MEETING BY EMAILING [djones@cityofneedles.com](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 [Join the meeting now](#)

If asked, enter the following: Meeting ID: 705 905 967#

OR listen in and participate by calling Teams: 1-323-488-2227 - Meeting ID: 705 905 967#  
The meetings are being recorded.

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

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

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

### PRESENTATIONS

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

1. Administer Oath of Office to Pamela Osteen, Human Resource Specialist, and William Guzman, Building Inspector. (INF)
2. City Manager Martinez will present to the Mayor and Council a Certificate of Congressional Recognition for Needles Behavior Health Clinic in celebration of the City of Needles Expansion Project Award Ceremony. (INF)



## **PUBLIC HEARING**

3. Adopt Resolution 2024-22, finding that the abandonment of the road right-of-way consisting of an unused portion of right-of-way along "O" Street, South of Market Street, adjacent to Assessor's Parcel Numbers 0185-046-13 and 0185-085-29, is in compliance with the General Plan.
- Staff Report
  - Council questions of staff
  - Mayor to open the public hearing
  - Public Comment
  - Mayor to close the public hearing
  - Council Discussion / Deliberation
  - Adopt Resolution 2024-22, finding that the abandonment of the road right-of-way consisting of an unused portion of right-of-way along "O" Street, South of Market Street, adjacent to Assessor's Parcel Numbers 0185-046-13 and 0185-085-29, is in compliance with the General Plan. (ACT)

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

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

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

### **REGULAR NPUA / COUNCIL ITEMS**

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

## **ADJOURN THE JOINT NPUA/COUNCIL MEETING AND RECONVENE THE COUNCIL MEETING** (Roll Call Previously Taken)

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

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

**COUNCIL CONSENT CALENDAR** All matters listed on the Consent Calendar are considered to be routine and will be enacted by one motion in the form listed. The Mayor or any member of the City Council may pull an item from the Consent Calendar for discussion. Prior to Council action, a member of the public may address the City Council on matters scheduled on the Consent Calendar. A three-minute time limit per person applies. **RECOMMENDED ACTION:** Approve Items 5 through 7 on the Consent Calendar by affirmative roll call vote. (ACT)

5. Approve the Warrants Register through May 14, 2024
6. Approve the Minutes of April 23, 2024
7. Accept Proposal for Contract Amendment No. 2 from TKE Engineering, Inc. to Provide Professional Consulting Services for the Development Impact Fee Update for an amount not to exceed \$6,500 for a new total cost not to exceed \$92,600 and authorize staff to execute an Amendment to the task between City & TKE Engineering for said work.

## **END OF COUNCIL CONSENT CALENDAR**

### **REGULAR ITEMS**

8. Adopt Resolution 2024-21, a list of Projects for Fiscal Year 2024-2025 funded by SB1: The Road Repair and Accountability Act of 2017. (ACT)
9. Award bid to Superior Paving Company, Inc. DBA United Paving Company for the Obernotle Street Improvement Project in the amount of \$971,988.40 plus 5% contingency for a total project cost of \$1,020,587.82 and authorize staff to execute a Public Works Agreement with United Paving Co. and move forward with the Notice of Award and Notice to Proceed. (ACT)



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

**CITY ATTORNEY REPORT**

**CITY CLERK REPORT**

**CITY MANAGER REPORT**

MANAGER'S REPORT

**COUNCIL REQUESTS**

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

**ADJOURNMENT**

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

**Posted: May 10, 2024**

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

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

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

*Dated this 10th day of May 2024*

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





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

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

**Meeting Date:** May 14, 2024

**Title:** City Council Resolution No. 2024-22. A Resolution of the City Council of the City of Needles, California finding that Abandonment of an Unused Portion of Right-of-Way along "O" Street, South of Market Street, Adjacent to Assessor's Parcel Numbers 0185-046-13 and 0185-085-29, is in Compliance with the General Plan

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

Before the City Council may vacate the right-of-way, pursuant to Section 65402 of the Government Code, the Planning Commission must first consider and determine whether the vacation of the easement conforms to the General Plan and forward that determination to the City Council.

On May 8, 2024, the Planning Commission held a public hearing for the proposed abandonment. No public testimony was received, and the Planning Commission unanimously recommended the abandonment to the City Council for Approval.

**Public Notification:** A public hearing notice was published in the Needles Desert Star newspaper on April 17, 2024, sent to each property owner within three hundred feet (300') of the property being considered for vacation, and posted in two conspicuous locations within the City.

**Fiscal Impact:** N/A

**Environmental Impact:** Pursuant to the California Environmental Quality Act ("CEQA") and the City's local CEQA Guidelines, City Staff determined that the project is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment. City Staff found that there is no possible significant effect directly related to the Project, therefore no further action is required under CEQA pursuant to Section 15061(b)(3) of the State CEQA Guidelines (14 CCR § 15061(b)(3)), and independently, the Project is categorically exempt (class 5) pursuant to Section 15305 of the State CEQA Guidelines (14 CCR § 15305).

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

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

**City Manager Approval:** Patrick J. Martinez Date: 5/9/2024

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

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

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



**RESOLUTION NO. 2024-22**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
NEEDLES, CALIFORNIA, FINDING THAT AN ABANDONMENT  
OF AN UNUSED PORTION OF RIGHT-OF-WAY ALONG “O”  
STREET, SOUTH OF MARKET STREET ADJACENT TO  
ASSESSOR’S PARCEL NUMBERS 0185-046-13 AND 0185-085-29,  
AND IS IN COMPLIANCE WITH THE GENERAL PLAN**

**WHEREAS**, the City wishes to assist property owners in their efforts to build in the City in a reasonable manner that does not create a hazard to health, safety and welfare or incompatibility with surrounding uses; and

**WHEREAS**, the City believes that the original purpose of the road was made obsolete with the installation of the I-40 Interstate, which caused the road to serve no purpose now or in the foreseeable future; and

**WHEREAS**, a notice of a public hearing was published in the Needles Desert Star Newspaper on April 17, 2024, sent to each property owner within three hundred feet (300') of the property being considered for vacation, and posted within the City; and

**WHEREAS**, pursuant to the Needles City Code, a public hearing was held by the City Council on May 14, 2024; and

**WHEREAS**, a new Public Utility Easement (PUE) will be created, 10' wide, along the west side of “O” Street and 10' wide crossing “O” Street adjacent to the I-40 right-of-way to the pole located behind the existing church building.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Needles, California, hereby finds that abandonment of the road right-of-way is in compliance with the City of Needles General Plan.

**PASSED, APPROVED, AND ADOPTED** at a regular meeting of the City Council of the City of Needles, California, held on the 14th day of May, 2024 by the following roll call vote:

**AYES:**  
**NOES:**  
**ABSENT:**  
**ABSTAIN:**

\_\_\_\_\_  
Mayor of the City of Needles

**Attest:**

\_\_\_\_\_  
City Clerk of the City of Needles





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

☒ CITY COUNCIL ☒ NPUA

☒ Regular ☐ Special

**Meeting Date:** May 14, 2024

**Title:** Accept Change Order No. 1 to the Design-Build Contract with Pacific Hydrotech Corporation for the Well 11 Treatment Facility

**Background:** On October 25, 2022, Pacific Hydrotech Corporation was awarded the Design-Build Contract for design and construction of the Well 11 Treatment Facility for a total contract amount of \$5,759,400.00.

During construction, various issues/conflicts were identified that required changes to the work identified in the approved Basis of Design Report (BoDR) resulting in additional expenses to the project. These items are listed below:

- |                         |              |
|-------------------------|--------------|
| 1) Entrance Gate        | \$ 8,206.20  |
| 2) Chemical Tank        | \$ 11,028.75 |
| 3) Canopy & Foundation  | \$113,614.88 |
| 4) Electrical Revisions | \$149,298.08 |
| 5) Generator Relocation | \$ 56,459.75 |

Justification for approval of each item was received by the design engineer and presented to the State Water Resources Control Board (SWRCB) and approved to be funded by the project contingency.

Therefore, Change Order #1 includes items already approved by the SWRCB increasing the contract with PHC by \$338,607.66 for a new total contract amount of \$6,098,007.66.

**Fiscal Impact:** The City received Grant Amendment #3 to the original Grant Agreement with the California State Water Resources Control Board in the amount of \$14,315,640.00 for water system improvements. The Well 11 Treatment Facility is identified as Phase 6A of the total project in the amount of \$5,759,500 with a \$717,104 allowable contingency.

Change Order #1 for a total of \$338,607.66 is reimbursable from the contingency funds and results in a new total contract amount of \$6,098,007.66.

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

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

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

Date: 5/10/2024

**Other Department Approval (when required):** Paul Doh

Date: 5/10/24

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

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

Item 4.



CITY OF NEEDLES  
**CHANGE ORDER**

PROJECT: Well 11 Treatment Facility

ORDER NO: 1

OWNER: City of Needles

CONTRACTOR: Pacific Hydrotech Corp. (PHC)

FOLLOWING CHANGES ARE MADE TO THE CONTRACT:

<u>Description of Changes</u>	<u>Decrease Contract Price</u>	<u>Increase Contract Price</u>
1) Entrance Gate		\$ 8,206.20
2) Chemical Tank		\$ 11,028.75
3) Canopy & Foundation		\$113,614.88
4) Electrical Revisions		\$149,298.08
5) Generator Relocation		\$ 56,459.75

JUSTIFICATION:

Justification for all change order items listed above has been provided by the design engineer and approved by the California State Water Resources Control Board for reimbursement under project contingency funds allocated in the grant agreement.

Original Contract Price	\$5,759,400.00
Previous Change Order(s) Amount	\$0.00
Original Contract Price plus previous Change Orders	\$5,759,400.00
Contract Price Due This Change Order	\$ 338,607.66
New Contract Price	\$6,098,007.66

**CHANGE IN CONTRACT TIME**

<b>Contract Time will be (Increased)</b>	<b>Adjusted Date for Completion of all Work</b>	<b>Calendar Days</b>
*See notation below	7/11/2024	*See notation below

Project completion date has been extended to July 11, 2024, for all contract items except the installation of the canopy and foundation. Contract time will be extended 113 days from July 11 for this item only. The canopy shall be completed by Nov. 1, 2024.

**APPROVALS REQUIRED**

Requested by: \_\_\_\_\_  
Signature (Project Manager)

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

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

Date: 5-9-24

Approved by: \_\_\_\_\_  
Signature (City Manager)

Date: 05/14/24  
**CC meeting**

**CHANGE ORDER**

Item 4.



**Proposed Change Order**  
**City of Needles Well No. 11 Treatment Plant Upgrade Project**



**WATERWORKS**  
ENGINEERS

**PCO NO.:** 1  
**SUBJECT:** Entrance Gate Modifications  
**FROM:** Water Works Engineers  
**AUTHOR:** Joe Riess

**DATE REQUESTED:** 3/5/2024

**TO:** City of Needles  
Attn: Kathy Raasch  
817 Third Street, Needles, CA 92363  
  
760-326-5700 Ext. 130

**WORK CHANGE REQUESTED:**

Provide reinforced concrete strip with embedded V-track and new v-guide rollers on existing 30-ft wide entrance gate, to replaced the rubber-wheeled roller system. See attached drawing for details.

**JUSTIFICATION OR NEED FOR THE CHANGE:**

The existing 30-ft wide rolling entrance gate is difficult to open due to missing wheels and the lack of a firm surface for the wheels to roll on. It's not common for a gate of this size to have rubber wheel rollers and to ride across a soft sandy surface. In the event of an emergency when a vehicle would need to access the site, such as an ambulance or fire truck, the current gate would impede entrance to the site. The current gate requires two people to operate.

The more typical style of gate rollers used for a gate of this size and purpose is to use a V-track embedded in the driving surface (i.e. asphalt or concrete). This type of track design is more robust and reliable and could be maintained by periodically brushing away blown-in sand.

**PROJECT IMPACT:**

COST CHANGE, \$ \$8,206.20

TIME CHANGE, days 1

**CONTRACTOR**

Pacific Hydrotech Corporation

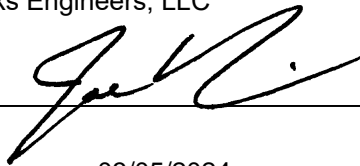
Eric Christensen  
Digitally signed by Eric Christensen  
DN: cn=US,  
E=echristensen@pachydro.com,  
O=Project Manager,  
OU=Construction Division, CN=Eric  
Christensen  
Reason: I am the author of this  
document  
Date: 2024.03.06 06:47:29 -0800

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

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

**ENGINEER**

Water Works Engineers, LLC

By: 

Date: 03/05/2024



Existing 30-ft wide entrance gate with rubber  
wheel rollers (exterior rollers missing)







December 13, 2023

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

Project: 1307 River Road - Well 11 Improvements

Reference: Concrete gate foundation and track

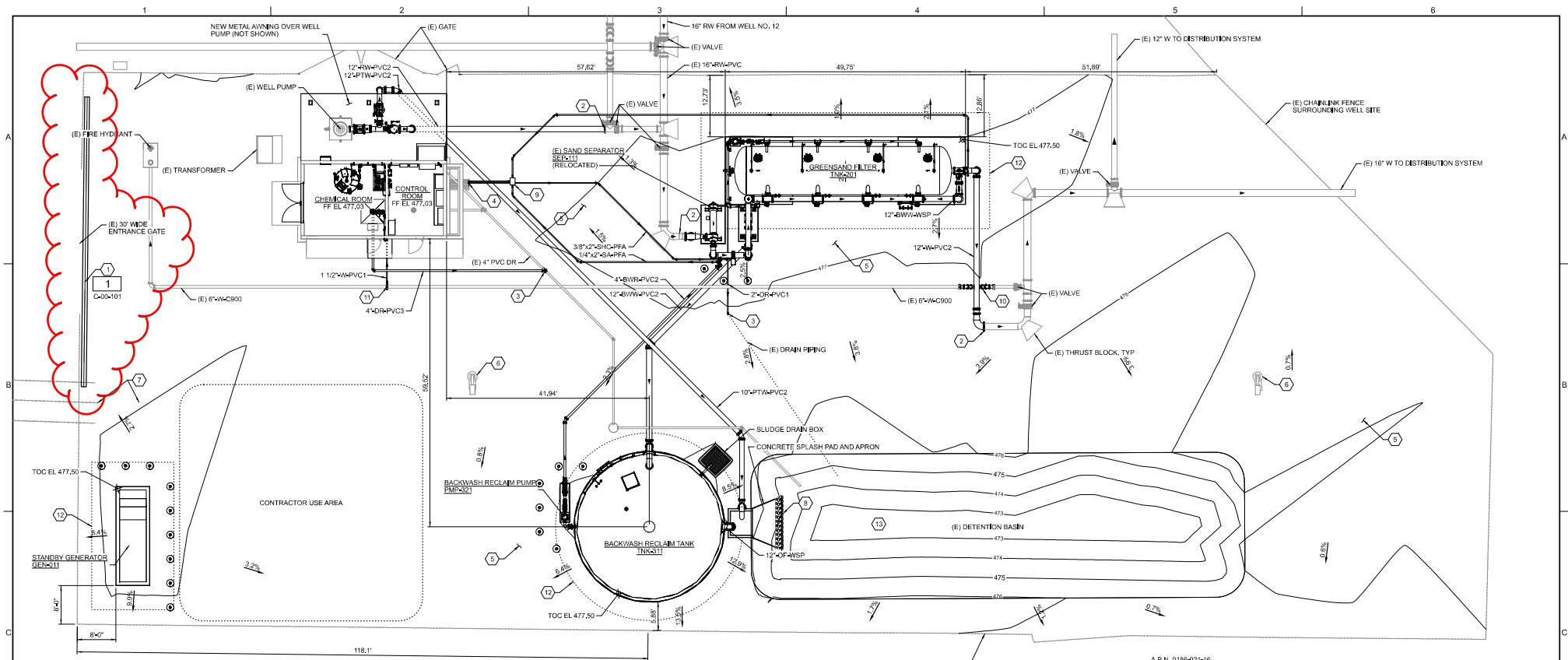
Dear Kathy,

Find for your review and approval the attached documents for the owner requested addition of 1 – 60 gate track, foundation and accessories. Installations to be completed within the existing project schedule.

Respectfully,

Eric Christensen  
Pacific Hydrotech, Inc





#### GENERAL NOTES

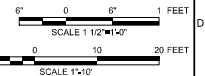
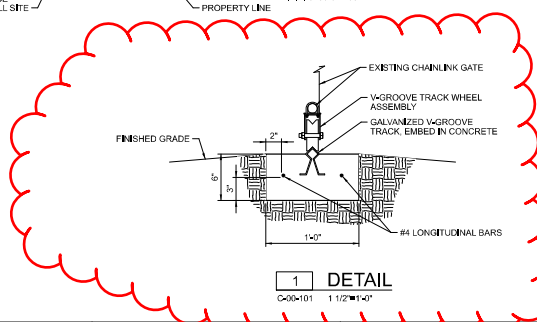
- EXISTING SITE SHOWN WITH ITEMS TO BE DEMOLISHED REMOVED.
- INSTALL ALL BURIED PIPING WITH MIN 3' COVER.
- RESTRAIN ALL JOINTS ON PRESSURIZED PIPING.

#### KEY NOTES

- INSTALL V-GROOVE TRACK AND NEW METAL WHEEL ASSEMBLIES ON EXISTING 30' WIDE GATE (2 SECTIONS @ 15' EA).
- CONNECT TO EXST PIPING, RESTRAIN ALL JOINTS.
- CONNECT TO EXST DRAIN PIPING, SIZE AND TYPE UNKNOWN, PROVIDE FITTINGS AND ADAPTERS AS NECESSARY TO ADAPT TO HPE SIZE AND MATERIAL.
- CONNECT TO EXST CONDUITS INTO BLDG FOR SHC AND SA PIPING SYSTEMS.
- FOLLOWING DEMOLITION OF FILTER SYSTEM AND TANKS, RECONTOUR AREAS TO PROVIDE UNIFORM SURFACE, EXCAVATED MATERIALS FROM NEW FOUNDATIONS MAY BE USED TO FILL VOIDS REMAINING AFTER DEMOLITION OF EXISTING FOUNDATIONS.
- PROTECT IN PLACE EXST LIGHT POLE.
- PROTECT IN PLACE EXST UTILITY POLE AND GUY WIRE.
- INSTALL GEOTEXTILE AND CALTRANS CLASS I (6-INCH) R/P RAP AT BASE OF CONCRETE APRON.
- 12"x18" HANDHOLE BOX.
- RELOCATE EXST 6" C900 W PIPING.
- 1 1/2" SADDLE TAP ON (E) 6" C900 PIPING.
- OVEREXCAVATE AND RECOMPACT FOR NEW STRUCTURES PER PROJECT GEOTECHNICAL REPORT.
- RECONTOUR EXISTING DETENTION BASIN AFTER EXISTING LINER IS DEMOLISHED.



PLAN  
1"=10'



VERIFY SCALE	NO	DATE	REVISION	BY	APVD
BAR IS ONE INCH ON ORIGINAL DRAWING.					
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY.					



DESIGN  
J. RISS  
DRAWN  
J. RISS  
CHECKED  
J. RISS  
APPROVED  
J. RISS  
9-8-2023



CITY OF NEEDLES  
WELL 11 TREATMENT PROJECT  
NEEDLES, CALIFORNIA

CIVIL  
SITE PLAN

DATE  
SEPTEMBER 2023  
PROJECT NO.  
22-107  
DRAWING NO.  
C-00-101  
SHEET NO.  
12

FILENAME: L:\CAD\Projects\22-107 Needles Well 11 Treatment Plant Upgrade\07 Drawings\22-107D-C-00-101.dgn

PLOT DATE: 9/8/2023

PLOT TIME: 9:35:43 AM



EQUIPMENT	Hours	Rate	Total
Service Truck - NC			\$ -
Backhoe	2.0	76.25	\$ 152.50
Rammer	4.0	15.00	\$ 60.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Subtotal			\$ 212.50
15% Mark Up		15%	\$ 31.88
Total Cost			\$ 244.38
MATERIAL	Qty.	Cost	Total
Concrete	2.0	432.50	\$ 865.01
2 x 6 Form Material	120.0	1.00	\$ 120.00
#4 - Rebar/Will Call	120.0	2.39	\$ 286.80
Fab Track	1.0	2705.60	\$ 2,705.60
Will Call	1.0	150.00	\$ 150.00
Wheel Assembly	2.0	125.00	\$ 250.00
Subtotal			\$ 4,377.41
15% Markup		15%	\$ 656.61
Total Cost			\$ 5,034.02
SUBCONTRACT	Unit	Cost	Total
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Subtotal			\$ -
5% Markup		5%	\$ -
Total Cost			\$ -

LABOR	Hours	Rate	Total
Layout	2.00	82.58	\$ 165.16
Excavate/Compact	6.00	82.58	\$ 495.48
Formset/Set Track	6.00	82.58	\$ 495.48
Place Rebar	2.00	82.58	\$ 165.16
Place and Finish	6.00	82.58	\$ 495.48
Strip	2.00	82.58	\$ 165.16
Hotel	3.00	188.00	\$ 564.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
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			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Subtotal			\$ 2,545.92
15% Mark Up		15%	\$ 381.89
Total Cost			\$ 2,927.81

Equipment Total Cost		\$	244.38
Material Total Cost		\$	5,034.02
Subcontracts Total Cost		\$	-
Labor Total Cost		\$	2,927.81
Subtotal		\$	8,206.20
Bond	0%	\$	-
Insurance	0%	\$	-
<b>TOTAL COSTS</b>		<b>\$</b>	<b>8,206.20</b>





U.S. General Services Administration

# FY 2024 Per Diem Rates for California

## Daily lodging rates (excluding taxes) | October 2023 - September 2024

Cities not appearing below may be located within a county for which rates are listed. To determine the county a destination is located in, visit the [Census Geocoder](#).

Primary Destination	County	2023 Oct	Nov	Dec	2024 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Antioch / Brentwood / Concord	Contra Costa	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165
Bakersfield / Ridgecrest	Kern	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129
Barstow / Ontario / Victorville	San Bernardino	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124
Death Valley	Inyo / NAWS China Lake	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140
Eureka / Arcata / McKinleyville	Humboldt	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$173	\$173	\$173	\$124
Fresno	Fresno	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124
Los Angeles	Los Angeles / Orange / Ventura / Edwards AFB less the city of Santa Monica	\$183	\$169	\$169	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183
Mammoth Lakes	Mono	\$142	\$142	\$178	\$178	\$178	\$178	\$178	\$178	\$178	\$142	\$142	\$142
Mill Valley / San Rafael / Novato	Marin	\$189	\$166	\$166	\$166	\$166	\$166	\$166	\$166	\$189	\$189	\$189	\$189
Monterey	Monterey	\$184	\$184	\$184	\$184	\$184	\$184	\$184	\$184	\$251	\$251	\$251	\$184



## Meals & Incidentals (M&IE) rates and breakdown <sup>i</sup>

Use this table to find the following information for federal employee travel:

**M&IE Total** - the full daily amount received for a single calendar day of travel when that day is neither the first nor last day of travel.

**Breakfast, lunch, dinner, incidentals** - Separate amounts for meals and incidentals. M&IE Total = Breakfast + Lunch + Dinner + Incidentals. Sometimes meal amounts must be deducted from trip voucher.

[See More Information](#)

**First & last day of travel** - amount received on the first and last day of travel and equals 75% of total M&IE.

Primary Destination <sup>i</sup>	County <sup>i</sup>	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel <sup>i</sup>
Antioch / Brentwood / Concord	Contra Costa	\$74	\$17	\$18	\$34	\$5	\$55.50
Bakersfield / Ridgecrest	Kern	\$64	\$14	\$16	\$29	\$5	\$48.00
Barstow / Ontario / Victorville	San Bernardino	\$64	\$14	\$16	\$29	\$5	\$48.00
Death Valley	Inyo / NAWS China Lake	\$69	\$16	\$17	\$31	\$5	\$51.75
Eureka / Arcata / McKinleyville	Humboldt	\$69	\$16	\$17	\$31	\$5	\$51.75
Fresno	Fresno	\$69	\$16	\$17	\$31	\$5	\$51.75
Los Angeles	Los Angeles / Orange / Ventura / Edwards AFB less the city of Santa Monica	\$74	\$17	\$18	\$34	\$5	\$55.50
Mammoth Lakes	Mono	\$79	\$18	\$20	\$36	\$5	\$59.25
Mill Valley / San Rafael / Novato	Marin	\$74	\$17	\$18	\$34	\$5	\$55.50
Monterey	Monterey	\$74	\$17	\$18	\$34	\$5	\$55.50

**Additional Per Diem Topics**

**Need more information?**

**Related topics**

- [Travel Resources](#)



# CITY TOOL WORKS INC.

1250 E. ONTARIO BLVD

ONTARIO, CA 91761

Phone # (909) 923-8080

Fax # (909) 923-4330

sales@citytoolworks.com

www.CityToolWorksInc.com

# Quote

Date 12/11/2023

Estimate # 10786UCP

Project C2228 Grooved Gate

Quoted by Bill

## Customer Name & Address

Pacific Hydro  
314 E. 3rd St.  
Perris, CA 92570

Qty	Description	Price Each	Total
3	GROOVED GATE RAILS X 20' 0" PER DRAWING, H.D.G.  ESTIMATED LEAD TIME 13- 15 BUSINESS DAYS	837.00	2,511.00T
Sales Tax (7.75%)			\$194.60
Total			\$2,705.60





Acknowledgement 0041350404

Customer PO # ERIC

SELLER: CEMEX Construction Materials South, LLC

Valid from: 08/08/2023

Valid to: 12/31/2023

Sales Office: Bullhead

Sales Employee: Tonja Frederickson

Terms of Sale: 1% 15th, net 20th

Delivery Terms: Delivered

Customer Job #:

P O BOX 1585

BULLHEAD CITY, AZ

928-763-1022

928-763-1942 (fax)

Prepared for: 0003035752

PACIFIC HYDROTECH CORPORATION

314 E 3RD ST

PERRIS CA 92570-2225

USA

Ship To: 0050379812

PACIFIC HYDROTECH CORPORATION

C2228 CITY OF NEEDLES

NEEDLES CA 92363

USA

Bill To: 0003035752

PACIFIC HYDROTECH CORPORATION

314 E 3RD ST

PERRIS CA 92570-2225

USA

Project Name: AB-219 C2228-CITY OF NEEDL

WE ACKNOWLEDGE RECEIPT OF YOUR ORDER FOR THE ITEMS LISTED BELOW, AT THE PRICES STATED IN OUR QUOTATION. YOUR ORDER IS ACCEPTED BASED SOLELY ON THE ORDER CONFIRMATION STANDARD TERMS AND CONDITIONS, WHICH SHALL CONTROL AND TAKE PRECEDENCE OVER ANY TERMS AND CONDITIONS TO THE CONTRARY CONTAINED IN YOUR PURCHASE ORDER, WHICH ARE HEREBY EXPRESSLY REJECTED.

**Transmittal Message:**

Due to extended travel/placement time, Cemex requests the incorporation of a hydration stabilizer (W.R., Grace Recover) be added to the concrete allowing the delivery/placement time to be extended based on customer's requirements.

**\*\*If trial batching** is required additional cost will be charged at a rate of \$2500.00 per mix design and will a minimum time of 65days.

**\*\*\* AB-219 SET-UP FEE \$2000.00 AND PER TRUCK LOAD FEE OF \$200.00 PER TRUCK LOAD**

**\*\*\*EXCELLORATORS ARE POSSIBLE 12/31/23 \$15.00 PER YARD, AND EVERY 6 MONTHS THERE AFTER.**

Time

RM = Allow 6 min per yard to unload, then \$2.00 min/thereafter

Short Load Delivery Charges Per Load

RM: LESS THAN 6 YARDS DUE TO TRAVEL TIME WILL BE \$300.00 PER TRUCK LOAD

**\*\*\*There will be a fuel surcharge on all delivered loads. The charge will be on a sliding scales adjusted monthly based on fuel price according to WEST COAST PADD 5 (Diesel)**

**Environmental fee per truck load \$15.00**

Temperature Control:

Available upon request:

Chilly Water \$2.00 per yard

Entered by: TLFRED

Document date: 08/08/2023





Acknowledgement 0041350404

Customer PO # ERIC

Prepared for:  
PACIFIC HYDROTECH CORPORATION

ICE Per LBS \$.40  
Summer Set 1 (15 - 30 mins) \$4.50 per yard  
Summer Set 2 (30 - 45 mins) \$4.75 per yard  
Summer Set 3 (45 - 60 mins) \$5.00 per yard  
Summer Set 4 (60 - 90 mins) \$5.25 per yard  
Summer Set 5 (2 - 2.5 Hours) \$5.50 per yard

Winter Set 1 \$4.50 per yard  
Winter Set 2 \$7.50 per yard  
Winter Set 3 \$9.00 per yard

All others call for pricing.

Admixtures:  
Accelerator will be added separately as needed.

Retarder will be added separately as needed.

Fibers:  
Available upon request at an additional charge call for pricing.

Euclid Fiberstrand 150-1/4 \$7.00 per lbs  
Tuf Strand SF \$21.00 per 3 lbs  
Stealth Fiber 3/4 Monofmt \$7.50 per lbs  
Fibrillated 3/4 & 1-1/2 \$7.00 per 1.5 lbs

Miscellaneous:  
Seller reserves the right to (i) increase prices on any quotes or accepted orders without notice to reflect any raw material cost increases or surcharges incurred by Seller and (ii) defer or cancel any quotes or accepted orders in the event Seller becomes delayed or prevented from performing due to shortages or allocations of raw materials. In the event of a delay or cancellation resulting from shortages or allocations of raw materials, Seller shall not be liable to Buyer for any damages incurred by Buyer as a result of any such delay or cancellation.

General:  
Saturday Service \$4.00 per yard.  
Prices quoted do not include Sunday or Holiday shipments, nor does it include any off-hour or overtime shipments. This quote applies to only our regular single-shift. Additional plant opening FEE \$2500.00 charge will apply for deliveries or pick-ups outside of regular shift approximately 6:00am to 4:00pm Monday # Friday.

Sales Tax:  
Sales tax will be added to invoice if no tax exemption form received at the time of invoicing the material. Arizona Mining Tax will apply at a rate of 3.281% on all shipments crossing state lines.

Item	QTY	Material	Description	Price	Per UOM	Total
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Acknowledgement 0041350404

Customer PO # ERIC

Prepared for:  
PACIFIC HYDROTECH CORPORATION

10	100.000 YD3	1624436	4500,AIR,EXT TRAVEL FLOW	163.00	1 YD3	16,300.00
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\*This mix has 5% over spec on Ash & 274BS over cementitious

Acknowledgement Total 16,300.00

**SALES TAX NOT INCLUDED**

Accepted this \_\_\_\_\_ day of \_\_\_\_\_ 2023  
upon Seller's attached Standard Terms and Conditions.

Firm: \_\_\_\_\_

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

**TAX EXEMPT** \_\_\_\_\_ **YES** \_\_\_\_\_ **NO**



## STANDARD TERMS AND CONDITIONS

**Entire Agreement.** The terms and conditions contained in this Order Confirmation ("Order Confirmation") shall constitute the entire Agreement ("Agreement") between the parties pertaining to the subject matter of this Order Confirmation. This Agreement incorporates herein by reference Buyer's previously executed Credit Application, if any, the Seller's Standard Terms and Conditions, and Seller's Quotation, as if fully set forth herein. This Agreement supersedes any and all prior or contemporaneous oral or written agreements between the parties with regard to the subject matter hereof.

**Signature.** In the event Buyer should fail to sign and return to Seller a copy of this Order Confirmation, acceptance of the Standard Terms and Conditions set forth herein shall be deemed to have been made by Seller supplying any portion of the Materials described herein.



**Proposed Change Order**  
**City of Needles Well No. 11 Treatment Plant Upgrade Project**



**WATERWORKS**  
ENGINEERS

**PCO NO.:** 2  
**SUBJECT:** Chemical Pump Upgrade and Chemical Tank Alarm Addition  
**FROM:** Water Works Engineers  
**AUTHOR:** Joe Riess

**DATE REQUESTED:** 3/5/2024

**TO:** City of Needles  
Attn: Kathy Raasch  
817 Third Street, Needles, CA 92363

760-326-5700 Ext. 130

**WORK CHANGE REQUESTED:**

1. Upgrade two (2) sodium hypochlorite metering pumps from Pulsafeeder pumps (100 psi max) to Prominent pumps (145 psi max).
2. Increase chemical tank size from 500 gal to 750 gal.
3. Provide local alarm panel in chemical room to alarm if sodium hypochlorite tank reaches a high level during chemical delivery.

**JUSTIFICATION OR NEED FOR THE CHANGE:**

1. During project scoping, the City indicated that they would prefer to match the chemical metering pump types used at other well sites for consistency of use and spare parts. These pumps are solenoid-driven diaphragm pumps manufactured by Pulsafeeder. During design, we were unable to find a Pulsafeeder pump that had the required capacity or pressure rating over 100 psi necessary for this project. As a result, we recommended using solenoid metering pumps by Prominent. The pumps identified have the capacity and pressure rating for this project and are also more robust and durable in design than the Pulsafeeder pumps. These pumps have a higher cost than the Pulsafeeder pumps.
2. The sodium hypochlorite tank was originally sized at 500 gal. During design development, it was determined that a 750 gal tank is more suitable for this project to meet chemical demands.
3. A local alarm panel is recommended to ensure that the tank is not overfilled and to eliminate the need for a tank overflow pipe which would require additional chemical containment in the existing building.

**PROJECT IMPACT:**

COST CHANGE, \$ \$11,028.75

TIME CHANGE, days 0

**CONTRACTOR**  
Pacific Hydrotech Corporation

**ENGINEER**  
Water Works Engineers, LLC

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

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

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

Date: 03/05/2024





December 15, 2023

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

Project: 1307 River Road - Well 11 Improvements

Reference: Chemical pump upgrade and chemical tank alarm addition

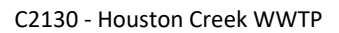
Dear Kathy,

Find for your review and approval the attached documents for the engineer requested upgrade of the Pulsafeeder chemical skid to the Prominent Pump Skid as well as the addition of a high level alarm device on the 750-gallon chemical tank. Installations to be completed within the existing project schedule.

Respectfully,

Eric Christensen  
Pacific Hydrotech, Inc





Equipment Total Cost		\$	-
Material Total Cost		\$	11,028.75
Subcontracts Total Cost		\$	-
Labor Total Cost		\$	-
Subtotal		\$	11,028.75
Bond	0%	\$	-
Insurance	0%	\$	-
<b>TOTAL COSTS</b>		\$	11,028.75





July 28, 2023

Pacific Hydrotech Corporation  
314 E. 3<sup>rd</sup> Street  
Perris, CA 92570

Attention: Eric Christensen echristensen@pachydro.com

**REFERENCE: CITY OF NEEDLES, CA – WELL No. 11 TREATMENT PLANT UPGRADE  
PACIFIC HYDROTECH PO# C2228-001 - JOB No. C2228  
CHANGE ORDER 1B – EQUIPMENT UPGRADES WITH EXPLANATION  
LOPREST JOB 33690**

Eric,

In response to your request for the change order explanation, may I offer the following:

- 1.) ~~The change order portion for the 145psi Reclaim Pump upgrade has been removed~~
- 2.) Cost adder for the suggested 145psi Prominent skid package breakdown is as follows:

Cost of 145psi Prominent skid:	\$21,375
Cost of original Pulsafeeder chem skid:	- \$13,320
	<b>\$ <u>\$8,055.00 (PLUS TAX)</u></b>
- 3.) Cost adder for larger 750-gallon chem tank with alarm panel is as follows:

Cost for 750-gallon chem tank	\$8,310
Cost of original 500-gallon chem tank	- \$6,250
Alarm panel with engineering, labor & materials:	+ \$1,250
	<b>\$ <u>\$3,310.00 (PLUS TAX)</u></b>

The job write-up has been revised to reflect the \$11,365.00, PLUS an additional \$880.79 tax (7.75%).

We have already submitted the above change order equipment, so we just an approval to keep things moving.

As usual, feel free to contact our office if you have any questions.

Regards,

*Mike Borquez*

Mike Borquez  
Loprest Division of WRT



**Proposed Change Order**  
**City of Needles Well No. 11 Treatment Plant Upgrade Project**



**WATERWORKS**  
ENGINEERS

**PCO NO.:** 3  
**SUBJECT:** Entrance Gate Modifications  
**FROM:** Water Works Engineers  
**AUTHOR:** Joe Riess

**DATE REQUESTED:** 4/29/2024

**TO:** City of Needles  
Attn: Kathy Raasch  
817 Third Street, Needles, CA 92363  
  
760-326-5700 Ext. 130

**WORK CHANGE REQUESTED:**

Demolish the existing 13.6' x 24' metal canopy over wellhead and install new 14'x30.1' metal canopy and foundation which will cover the relocated main switchboard (MSB). New canopy will have aluminum roof hatch over well pump that can be opened for pump removal and installation.

**JUSTIFICATION OR NEED FOR THE CHANGE:**

The existing metal canopy over the wellhead must be completely removed for well pump removal and installation, and it also will not cover the relocated MSB. The existing canopy and foundation were not designed in accordance with applicable building codes and we believe it would be unsafe to reinstall it after construction. A new metal canopy, appropriately designed for the site conditions, is recommended.

**PROJECT IMPACT:**

COST CHANGE, \$ \$113,614.88

TIME CHANGE, days 113 as calculated from July 11th, 2024  
Additional days maybe required and is based on  
release of fabrication for the canopy

**CONTRACTOR**  
Pacific Hydrotech Corporation

**ENGINEER**  
Water Works Engineers, LLC

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

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

Date: 05/02/2024

Date: 05/02/2024





April 30, 2024

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

Project: 1307 River Road - Well 11 Improvements

Reference: New canopy supply and installation.

Dear Kathy,

Find for your review and approval the attached documents for the owner requested addition of the demolition of the existing canopy and foundations, new canopy, engineering, foundations, installation and additional housekeeping slab area.

Estimated delivery date 4<sup>th</sup> quarter of 2024. A firm delivery will be provided upon release for fabrication and additional contract days will be calculated at that time.

Respectfully,

Eric Christensen  
Pacific Hydrotech, Inc



Equipment Total Cost		\$	9,692.94
Material Total Cost		\$	5,675.82
Subcontracts Total Cost		\$	64,639.98
Labor Total Cost		\$	33,606.14
Subtotal		\$	113,614.88
Bond	0%	\$	-
Insurance	0%	\$	-
<b>TOTAL COSTS</b>		\$	113,614.88





Kelly Group, Inc.  
220 North H Street  
Fremont, NE 68025  
www.kellyklosure.com  
800.228.7230

Danny Whitlow  
P:(402) 727-1344  
M:(402) 677-4198  
dwhitlow@kellyklosure.com



TOUGH BY DESIGN. CUSTOM BY CHOICE.

Customer: Eric Christensen  
Company: Pacific Hydrotech Corporation  
Address:

Phone: (951) 943-8803  
Mobile: (951) 704-0526  
Fax:  
e-Mail: [echristensen@pachydro.com](mailto:echristensen@pachydro.com)  
Terms: Pending Credit Review

Quote: 230821DW1R2  
Date: 4/30/2024  
Validity: 30 days

Project: Water Works Engineers - Needles, CA Canopy Proposal

Dimensions 12'W X 30'L X 10'H low eave (approx.)

Design Criteria Seismic Design Category:  $S_1=0.118$   $S_s=0.214$   $S_{DS}=0.229$   $S_{D1}=0.186$   
Model Code: 2021 IBC Soil Site Class D  
Roof Load: 20 PSF Live Load Risk Category: II  
Wind Load: 99 MPH 3-Second Gust, Exposure C Importance Factor: 1

Pricing					
Item	Description	Quantity	Unit Price	Extended Price	
1	Canopy as described on page 2	1	\$ 49,152	\$	49,152
2	Estimate Freight to	1	\$ 4,532	\$	4,532
Total				\$	53,684

Option(s): Stamped Drawings and Calculations (CA) - \$ 3,450

The pricing shown here does not include any applicable state, local sales or use taxes.  
Kelly Klosure collects sales and use taxes in the following states: CA, IL, IA, IN, KS, MN, MI, NE, NJ & WA  
\*\*\*PLEASE REVIEW THE NOTES ON PAGE 3\*\*\*

Ship To/Project Location:  
Company:  
Contact:  
Address:  
Needles, CA 92363



# Kelly Klosure Building Specification

Project: **Water Works Engineers - Needles, CA Canopy**

Dimensions 12'W X 30'L X 10'H low eave (approx.)

Design Criteria Seismic Design Category:  $S_1=0.118$   $S_s=0.214$   $S_{D1}=0.186$   
 Model Code: 2021 IBC Soil Site Class D  
 Roof Load: 20 PSF Live Load Risk Category: II  
 Wind Load: 99 MPH 3-Second Gust, Exposure C Importance Factor: 1

Description/Features  
 Building Size: 12'W X 30'L X 10'H low eave (approx.)  
 Roof Type: Single Slope  
 Roof Sheeting: Standard Gauge and 3/4" Profile  
 Roof and Trim Finish: 30% SMP - Painted Finish per Mfg. Standard Colors  
 Structural Steel Finish: Hot Dip Galvanized  
 Gable Area: N/A  
 Column Spacing at Eaves: 15' (approx. - with center column slightly offset)  
 Roof Supports: Column and beam support at low eave  
 Gutters & Downspouts: None  
 Anchors: Anchors not included  
 Submittals: MFGR Std Approval Drawings Only

Special Features/ Notes: Steel for connection of roof panels to CMU wall at high eave is provided. Attachment to existing CMU wall by customer/others. Structural integrity and capacity of existing CMU wall confirmed by customer/others.  
 4'X4' Roof Hatch (open from below)

The pre-engineered panelized building described above shall be capable of being easily and quickly assembled or disassembled from self-framing modular panels with a crew that has no pre-exposure to the system. The term self-framing modular panels, as used here, shall mean easy-to-assemble structured panels manufactured as integral units of self-framing structure, exterior steel sheeting, and rigid insulation if applicable. The exterior sheeting and insulation shall be factory attached to the face of the structure with anti-siphon overlapping edge to prevent leaks. Attaching exterior sheeting and insulation with self-tapping screws or other devices at the erection site shall not be acceptable. Self-framing panels shall be fabricated by a manufacturer experienced in the business of engineering, producing, and field servicing structured panel buildings. A complete set of drawings tailored to this application shall be provided to illustrate assembly. The building described herein shall be capable of being easily dismantled, packaged, and transported by standard highway vehicle without special load permits and then reassembled at the



Important Notes:

1. Orders placed against this budget estimate assume buyer agrees to all structural design criteria.
2. The building dimensions quoted are inside dimensions. Exterior dimensions are impacted by building design criteria and insulation thickness. Please contact a Kelly Klosure technical representative before pouring your concrete foundation/slab.
3. Temporary steel baseplate and earth anchor tie down systems (if included and noted on page 1), do not meet building code and are designed for temporary use only. The baseplate and earth anchor system is designed to meet a basic wind load of 70 MPH and the snow criteria noted on page 1 based upon a minimum of 2000 psf soil bearing capacity. This temporary anchoring system does not meet seismic criteria. The building itself is designed to meet the building code and design data listed if anchored to a suitable permanent foundation.
4. Items supplied by others included (unless otherwise stated in quote): a) Building Permit; b) Final Foundation Design, Materials and Installation including Expansion Anchors (unless noted in Anchorage in Description - Page 1); c) Assembly Labor and Equipment; d) HVAC Design, Material and Installation; e) Electrical including Lighting and Design, Materials and Installation; and f) Fire Safety Signs and Hardware, Design, Materials and Installation.
5. Assembly Drawings are provided with orders.
6. For crane liftable buildings or removable roof sections all rigging accessories for lifting by crane including but not limited to spreader beam clevises and straps to be designed and supplied by others.
7. IN THE EVENT THE BUYER SHOULD USE OR SEEK TO USE ORDERED PRODUCT AS AN ENCLOSURE TO THE PROCESSING, SHELTER, STORAGE, CONTAINMENT OR ANY OTHER USE INVOLVING TOXIC, HAZARDOUS, UNSTABLE OR DANGEROUS SUBSTANCE, PRODUCT, WASTE OR MATERIALS THE BUYER SHALL DO SO AT ITS OWN SOLE RISK AND LIABILITY AND PERIL. The Buyer by issuing a purchase order based on this Conditions of Sale agrees to defend, indemnify and hold the Seller and Manufacturer harmless from any and all claims, losses, liabilities, suits and damages (including attorney's fees) resulting from any loss or damage to any person arising, directly or indirectly, from an incident to the processing, sheltering, storage, containment or any other use of toxic, hazardous, unstable or dangerous substance, product, waste or materials.
8. Temporary building(s) anchored to an existing surface are designed to meet the building code and design loads listed only if anchored to a suitable permanent foundation. Buildings being anchored to a non-permanent foundation may not meet local building code.
9. This proposal excludes requirements related to life safety and other items outside of the structural design. Life safety, fire protection and other non-structural requirements are to be reviewed, specified and approved by others. If building permits are required for this project, it is Kelly Klosure's recommendation that they be pulled prior to any release for manufacturing. Any changes to design, engineering and/or manufactured material due to requirements specific to the permitting process are at the buyer's expense.
10. This proposal is based on Kelly Klosure's ISO 9001:2015 quality process. Any additional processes and/or procedures will be considered for implementation. Additional Cost and/or an extended lead time may result depending on the impact of the additional processes.
11. This proposal includes standard commercial packaging designed to deliver the finished product undamaged in transit. Marking of panel racks, bundles and crates with the Buyers Name and/or Purchase Order number is also included. Additional Packaging and/or marking requirements may result in additional cost and/or lead time.
12. Kelly Klosure will provide approval drawings confirming dimensions and building/enclosure specifics within 3 to 5 days after receipt of order. Upon receipt of the Buyer's signed approval and release for fabrication, Kelly Klosure will confirm the orders ship date. All lead times provided by Kelly Klosure are based on the date this release for fabrication is received.
13. Delays greater than 90 days between order by the customer and release for fabrication may be subject to price increases for material costs. These material costs include, but are not limited to, steel, doors, windows, insulation, ventilations and electrical equipment.
14. Work on any additional engineering items purchased, such as stamped drawings, calculations, foundation design, etc. will be started upon receipt of signed approval drawings.



CONDITIONS OF SALE (05/2021)

KELLY GROUP, INC.

1. OFFER/ACCEPTANCE. The purchase order for goods identified on the reverse side ("Goods") is expressly conditional upon the Buyer's assent to all the terms and conditions herein, including any terms additional to or different from those proposed by Buyer. These terms and conditions shall supersede any provisions, terms, and conditions contained in writing Buyer may give or receive, and the rights of the parties shall be governed exclusively by the provisions, terms, and conditions hereof. New buyers will be subject to Seller's Credit Review and may be required to furnish an irrevocable Letter of Credit, prepayment, UCC Security Interest or guarantee from its parent company or company officers. No purchase order shall be deemed final and binding upon Seller until Seller has executed and returned to Buyer its order acknowledgement. Buyer may not withdraw or cancel its purchase order once delivered to Seller (even if Seller has not yet returned its order and acknowledgement) without the express written consent of Seller, or as otherwise provided hereunder. Seller shall be under no obligation to accept any order submitted by Buyer.

2. PRICES/LATE FEES. Prices are as stated on the purchase order. Written proposal prices automatically expire 30 calendar days from the date issued and are subject to termination by notice from Seller within that period. A 1-1/2% per month service charge will be accrue on all accounts 30 days past due. If an account reaches 60 days past due, the account will automatically go on a pre-payment basis.

3. TAXES. Any taxes imposed with respect to the sale of the Goods are not included in the proposal price and such taxes shall be added to and paid as part of the purchase price when invoiced. All taxes assessed to this order or the Goods are the responsibility of the Buyer, including but not limited to local, and regional sales taxes and personal property tax, or the Buyer is to provide Seller with a valid tax exemption certificate. In the event that Buyer either fails to pay the tax or other charges as agreed above or fails to provide a valid exemption certificate, Buyer agrees to indemnify and hold Seller harmless from any liability and expense by reason of Buyer's failure. Such indemnification shall include, but not be limited to, attorneys' fees and/or other legal expenses relating to such failure.

4. TITLE: Title to and risk of loss of the Goods shall pass to Buyer either upon delivery to the carrier, FOB Shipping Point or FOB Destination as indicated in the purchase order. If the purchase order does not specify either FOB Shipping Point or FOB Destination, title and risk of loss shall pass to Buyer FOB Shipping Point.

5. DELIVERY: Delivery dates stated, if any, are projections and are not a guarantee of delivery on a particular date. A confirmed ship date will be provided upon receipt by Seller of approval drawings signed by an authorized representative of the Buyer. Any Goods unavailable at the time of the order will be backordered by Seller and will be shipped as soon as possible.

6. DELAYS: 1.) Delays greater than 30 days between the date of Seller's submission of order confirmation/approval drawings and the Buyer's signed approval/release for fabrication may be subject to price increases for material costs. These material costs include, but are not limited to, steel, doors, windows, insulation, ventilations and electrical equipment.

2.) In the event that Seller has the order ready to ship by the confirmed ship date and Buyer requests shipment be delayed, Seller will delay shipment, but will be allowed to invoice on the confirmed ship date and Buyer shall pay said invoice within the terms of payment agreed to on the order/contact. Seller will store the order materials for thirty (30) days free of charge. If Buyers delay extends beyond thirty days of the confirmed ship date, Seller will charge the Buyer a storage fee based on the following:

<u>Outside Storage at Seller's manufacturing facility:</u>	\$ 500/ month for orders less than truckload (LTL), \$ 1,000/month for greater than truckload (TL)
<u>Inside Storage at Seller's manufacturing facility:</u>	\$ 1,000/month for less than truckload (LTL) \$ 2,000/month for greater than truckload (TL)

3.) Seller shall not be liable to Buyer or any third party for a failure or delay in delivering Goods, if such failure or delay results from (a) strikes, lockouts or other disputes or unrest; (b) fire, explosion, flood, natural disaster or act of God; (c) war, civil disturbance, riots or armed conflict; (d) governmental action, order, condemnation, sequestration, confiscation or other act directly or indirectly affecting Seller's performance hereunder; (e) Seller's inability to obtain Goods; or (f) any other cause beyond Seller's control.

7. INSPECTION/CLAIMS. Buyer shall, upon reasonable notice to Seller, have the right to inspect the Goods at the point of shipment. Upon delivery to the carrier, Seller's responsibility ceases. Claims for defective Goods, shortages, or for any other cause, shall be deemed waived and released by Buyer, unless made in writing to Seller within ten (10) days of receipt of Goods by Buyer.

8. PERMISSIBLE VARIATIONS. The Goods sold hereunder shall be subject to Seller's standard manufacturing variations, tolerances and classifications.

9. ADVICE. The advice of Seller's staff is available to the trade, but Seller, not controlling or supervising the subsequent installation or modification of the Goods or their use after sale, does not warrant or guarantee such advice.



10. PATENTS. Except with regard to components of third parties incorporated into the Goods, Seller shall indemnify Buyer against attorney's fees and any damages or costs awarded against Buyer in the event any legal proceeding is brought against Buyer by a third person claiming the material delivered hereunder in itself constitutes an infringement of any U.S. patent, provided Buyer gives Seller prompt notice of any suit being brought to give Seller the opportunity to defend such suit and cooperates with Seller with respect to such defense.

11. BUYERS RIGHT OF TERMINATION (TO INCLUDE TERMINATION FOR CONVENIENCE). The Buyer may cancel an order for Goods (the Work) or any part thereof by written notice to the Seller. Upon receipt of such notice, Seller shall discontinue work on such Goods and Buyer shall pay to Seller that portion of the contract price for the Goods and/or Work completed by the Seller. If the Buyer has released the Seller for fabrication, the Buyer shall pay to the Seller that portion of the contract price for the Goods and/or Work completed by the Seller, plus Seller's 35% restocking fee on the uncompleted portion of the work. Buyer's obligation to the Seller for termination shall not exceed the total contract value.

12. SELLER'S RIGHT OF TERMINATION. Seller shall have the right to terminate this Agreement at any time upon written notice to Buyer upon the enactment, cancelation, or modification of any laws or regulations that affect the Goods.

13. BUYER'S RISK/INDEMNITY. IN THE EVENT THE BUYER SHOULD USE OR SEEK TO USE THE GOODS AS AN ENCLOSURE TO THE PROCESSING, SHELTER, STORAGE, CONTAINMENT OR ANY OTHER USE INVOLVING TOXIC, HAZARDOUS, UNSTABLE OR DANGEROUS SUBSTANCES, PRODUCTS, WASTE OR MATERIALS, THE BUYER SHALL DO SO AT ITS OWN SOLE RISK AND LIABILITY AND PERIL. Buyer agrees to defend, indemnify and hold the Seller harmless from any and all claims, losses, liabilities, suits and damages (including attorney's fees) arising, directly or indirectly, from Buyer's processing, sheltering, storage, containment or any other use of toxic, hazardous, unstable or dangerous substances, products, wastes or materials, or from the violation of any environmental laws relating to Buyer's use of the Goods.

14. DEFAULT. If Buyer shall fail to comply with any provision or to make payments in accordance with the terms hereof or any other contract between Buyer and Seller, Seller may at its option defer shipment of Goods, require payment in cash or security for payment prior to shipment, or terminate this Agreement. Seller's remedies shall be cumulative and in addition to any other remedies provided at law or in equity. Buyer shall be liable to seller for all costs and attorneys' fees incurred in enforcing the terms and provisions of this Agreement.

15. PROPRIETARY INFORMATION. The Seller shall at all times have and retain title to all drawings, specifications, designs, and concepts furnished to Buyer in connection with the Goods, and Buyer acknowledges that all such drawings, specifications, designs, and concepts are the sole proprietary information and property of Seller. Buyer shall not disclose any such drawings, specifications, designs, and concepts to any person or entity. Notwithstanding the foregoing, the Buyer shall have a transferable license to use the drawings provided to the fullest extent necessary to realize the benefits of the Goods supplied under the Purchase Order. Upon Seller's request, Buyer shall promptly return any drawings, specifications, or designs delivered by Seller to Buyer in connection with the Goods.

16. WARRANTY/DISCLAIMER. EXCEPT AS SET FORTH HEREIN, SELLER DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTY MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE ARISING FROM ANY COURSE OF DEALINGS OR PERFORMANCE OR USAGE OF TRADE. THE WARRANTIES CONTAINED HEREIN ARE EXPRESSLY IN LIEU OF ANY OTHER EXPRESSED OR IMPLIED WARRANTY, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, AND OF ANY OTHER OBLIGATION ON THE PART OF SELLER. Subject to the limitations set forth below, Seller warrants to Buyer that the Goods will conform with the specifications specifically identified on the first page of this Agreement, and that the Goods and workmanship shall be free, under normal use and service, from defects in material and workmanship for a period of twelve (12) months from date of shipment ("Warranty Period"). If a defect is reported to Seller within ten (10) days of the date the defect was discovered or reasonably should have been discovered, whichever is earlier, and the report is made during the Warranty Period, Seller will repair or replace the Goods at its own expense and sole option.

REPAIRS NOT COVERED. Notwithstanding the foregoing, this warranty does not apply to (i) the failure of the Goods resulting from misuse, negligence or accident, (ii) any Good or part that shall have been repaired or altered by anyone who is not an authorized service representative of Seller in such a way that, in the sole judgment of Seller, its performance or reliability is adversely affected, (iii) failures of Goods, parts or accessory items not manufactured by Seller except to the extent of the warranty given by the actual manufacturer, (iv) failures in any way resulting from the use of parts, components or accessories not manufactured or approved by Seller, (v) normal maintenance and service, and (vi) deterioration of the appearance due to normal use or exposure.



17. REMEDIES EXCLUSIVE/DAMAGES. IT IS HEREBY EXPRESSLY AGREED THAT THE EXCLUSIVE REMEDIES THE BUYER HAS IN CONNECTION WITH THE BREACH OR PERFORMANCE OF ANY WARRANTY ON THE GOODS ARE THOSE SET FORTH HEREIN. IN NO EVENT WILL SELLER OR ANY AUTHORIZED REPRESENTATIVE BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL, CONTINGENT OR SECONDARY DAMAGES OR INJURIES INCLUDING BUT NOT LIMITED TO LOSS OR PROFITS, PRODUCTIONS OR PRODUCTS, RENTAL OR SUBSTITUTE EQUIPMENT OR OTHER COMMERCIAL LOSS. SELLER'S LIABILITY IS LIMITED TO THE REPAIR OR REPLACEMENT, F.O.B. PLANT, FOUND DEFECTIVE IN SELLER'S SOLE DISCRETION. REMEDIES SHALL IN NO EVENT EXCEED THE AMOUNT CHARGED FOR THE GOODS.

18. INDEMNIFICATION. Buyer agrees to indemnify and hold harmless Seller from any and all claims and legal action and to assume full responsibility for damage to property or for personal injury, including death, made by anyone whomsoever, which may arise out of the ownership or use of the Goods.

19. MISCELLANEOUS. The terms and conditions of this Agreement shall be governed and construed in accordance with the laws of the state of Nebraska. Buyer and Seller irrevocably agree that all actions or proceedings in any way, manner, or respect, arising out of or from or related to this Agreement or the transactions contemplated hereby shall be litigated in courts having situs within the city of Fremont, State of Nebraska. Buyer and Seller each hereby consent and submit to the jurisdiction of any local, state or federal courts located within Fremont, Nebraska and waive any right they may have to transfer or change the venue of any litigation brought against them by the other. The term "Seller" means Kelly Group, Inc. or an affiliate, and the term "Buyer" means the customer identified on the reverse side of this order. Buyer may not assign this Agreement without the Buyer's prior written approval. This Agreement can only be modified by a writing signed by both parties hereto. This Agreement is binding on the parties, their heirs, successors and assigns. Seller's failure to enforce any right hereunder shall not waive any right in respect to other or future occurrences. If any provision of this Agreement is held invalid or unenforceable, such invalidity or unenforceability will not affect the validity or enforceability of any other provisions hereof, all of which provisions are hereby declared severable.



## Eric Christensen

---

**From:** Danny Whitlow <dwhitlow@kellyklosure.com>  
**Sent:** Tuesday, April 30, 2024 9:33 AM  
**To:** Eric Christensen  
**Cc:** Sybil Zambardi  
**Subject:** RE: C2228 - Quote 230821DW1R1  
**Attachments:** 230821DW1R2.pdf

Eric:  
An updated quote is attached.  
When the order is placed, Kelly Klosure will submit drawings for review, final approvals, and release for fabrication. Firm delivery dates are given after release for fabrication. With current demand and projects in the queue for production, a Q4 '24 delivery timeline is likely.  
Call or email anytime with questions.  
Thanks!

### Danny Whitlow

Kelly Klosure Systems  
220 North H St  
Fremont, NE 68025  
**Office** 402-727-1344  
**Mobile** 402-677-4198  
[dwhitlow@kellyklosure.com](mailto:dwhitlow@kellyklosure.com)  
[www.kellyklosure.com](http://www.kellyklosure.com)



#### CONFIDENTIALITY NOTICE:

The information in this communication and any attachments is intended only for the use of the addressee and may contain information that is privileged, business sensitive, strictly private, confidential or otherwise protected from disclosure. If you, reader of this notice, are not the intended recipient, you are hereby notified that any use, dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, please notify the sender and delete the communication without retaining any copies.





BRANCH N23  
2250 SILVER CREEK RD  
BULLHEAD CITY AZ 86442-8473  
928-758-5757  
928-758-6966 FAX

## # 228324421

Job site

NEEDLES  
1307 RIVER RD  
NEEDLES CA 92363

Office: 951-943-8803 Cell: 951-704-0526

PACIFIC HYDROTECH CORP  
314 E 3RD ST  
PERRIS CA 92570-2225

Customer # : 657917  
Quote Date : 12/15/23  
Estimated Out : 02/19/24 09:00 AM  
Estimated In : 03/18/24 09:00 AM  
UR Job Loc : 1307 RIVER RD, NEEDL  
UR Job # : 337  
Customer Job ID:  
P.O. # : QUOTE  
Ordered By : ERIC CHRISTIANSEN  
Written By : BRUCE ROKJER  
Salesperson :

**This is not an invoice  
Please do not pay from this document**

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
1	2331650	FORKLIFT VARIABLE REACH 10000# 50' & UP	669.00	669.00	2,087.00	4,150.00	4,150.00
1	2305275	TRUSS BOOM 2000# CAPACITY 15' LONG	124.00	124.00	225.00	438.00	438.00
*** ALL FORKLIFT ATTACHMENTS MUST BE APPROVED FOR USE, IN WRITING, ***							
*** BY THE FORKLIFT MANUFACTURER							
IF A CUSTOMER IS RENTING BOTH A FORKLIFT AND A FORKLIFT ATTACHMENT							
SIMULTANEOUSLY, A COPY OF THE MANUFACTURER'S WRITTEN APPROVAL MUST BE							
PRESENTED TO THE CUSTOMER AT THE TIME OF RENTAL AND A COPY OF THE							
APPROVAL SHALL BE INSERTED WITH THE FORKLIFT OPERATOR'S MANUAL							
Rental Subtotal:							4,588.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	83.000		EACH		83.00
1	DELIVERY CHARGE		135.000		EACH		135.00
1	PICKUP CHARGE		135.000		EACH		135.00
Sales/Misc Subtotal:							353.00
Agreement Subtotal:							4,941.00
Tax:							372.47
Estimated Total:							5,313.47

### COMMENTS/NOTES:

CONTACT: ERIC CHRISTIANSEN  
CELL#: 951-704-0526

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)  
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #  
IN ORDER TO CLOSE THIS CONTRACT

This proposal may be withdrawn if not accepted within 30 days. The above referenced Rental Protection Plan, environmental, and tax charges are estimates and are subject to change.

NOTICE: This is not a rental agreement. The rental of equipment and any items listed above is subject to availability and subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

Item 4.





Acknowledgement 0041350404

Customer PO # ERIC

SELLER: CEMEX Construction Materials South, LLC

Valid from: 08/08/2023

Valid to: 12/31/2023

Sales Office: Bullhead

Sales Employee: Tonja Frederickson

Terms of Sale: 1% 15th, net 20th

Delivery Terms: Delivered

Customer Job #:

P O BOX 1585

BULLHEAD CITY, AZ

928-763-1022

928-763-1942 (fax)

Prepared for: 0003035752

PACIFIC HYDROTECH CORPORATION

314 E 3RD ST

PERRIS CA 92570-2225

USA

Ship To: 0050379812

PACIFIC HYDROTECH CORPORATION

C2228 CITY OF NEEDLES

NEEDLES CA 92363

USA

Bill To: 0003035752

PACIFIC HYDROTECH CORPORATION

314 E 3RD ST

PERRIS CA 92570-2225

USA

Project Name: AB-219 C2228-CITY OF NEEDL

WE ACKNOWLEDGE RECEIPT OF YOUR ORDER FOR THE ITEMS LISTED BELOW, AT THE PRICES STATED IN OUR QUOTATION. YOUR ORDER IS ACCEPTED BASED SOLELY ON THE ORDER CONFIRMATION STANDARD TERMS AND CONDITIONS, WHICH SHALL CONTROL AND TAKE PRECEDENCE OVER ANY TERMS AND CONDITIONS TO THE CONTRARY CONTAINED IN YOUR PURCHASE ORDER, WHICH ARE HEREBY EXPRESSLY REJECTED.

**Transmittal Message:**

Due to extended travel/placement time, Cemex requests the incorporation of a hydration stabilizer (W.R., Grace Recover) be added to the concrete allowing the delivery/placement time to be extended based on customer's requirements.

**\*\*If trial batching** is required additional cost will be charged at a rate of \$2500.00 per mix design and will a minimum time of 65days.

**\*\*\* AB-219 SET-UP FEE \$2000.00 AND PER TRUCK LOAD FEE OF \$200.00 PER TRUCK LOAD**

**\*\*\*EXCELLORATORS ARE POSSIBLE 12/31/23 \$15.00 PER YARD, AND EVERY 6 MONTHS THERE AFTER.**

Time

RM = Allow 6 min per yard to unload, then \$2.00 min/thereafter

Short Load Delivery Charges Per Load

RM: LESS THAN 6 YARDS DUE TO TRAVEL TIME WILL BE \$300.00 PER TRUCK LOAD

**\*\*\*There will be a fuel surcharge on all delivered loads. The charge will be on a sliding scales adjusted monthly based on fuel price according to WEST COAST PADD 5 (Diesel)**

**Environmental fee per truck load \$15.00**

Temperature Control:

Available upon request:

Chilly Water \$2.00 per yard

Entered by: TLFRED

Document date: 08/08/2023





Acknowledgement 0041350404

Customer PO # ERIC

Prepared for:  
PACIFIC HYDROTECH CORPORATION

ICE Per LBS \$.40  
Summer Set 1 (15 - 30 mins) \$4.50 per yard  
Summer Set 2 (30 - 45 mins) \$4.75 per yard  
Summer Set 3 (45 - 60 mins) \$5.00 per yard  
Summer Set 4 (60 - 90 mins) \$5.25 per yard  
Summer Set 5 (2 - 2.5 Hours) \$5.50 per yard

Winter Set 1 \$4.50 per yard  
Winter Set 2 \$7.50 per yard  
Winter Set 3 \$9.00 per yard

All others call for pricing.

Admixtures:  
Accelerator will be added separately as needed.

Retarder will be added separately as needed.

Fibers:  
Available upon request at an additional charge call for pricing.

Euclid Fiberstrand 150-1/4 \$7.00 per lbs  
Tuf Strand SF \$21.00 per 3 lbs  
Stealth Fiber 3/4 Monofmt \$7.50 per lbs  
Fibrillated 3/4 & 1-1/2 \$7.00 per 1.5 lbs

Miscellaneous:  
Seller reserves the right to (i) increase prices on any quotes or accepted orders without notice to reflect any raw material cost increases or surcharges incurred by Seller and (ii) defer or cancel any quotes or accepted orders in the event Seller becomes delayed or prevented from performing due to shortages or allocations of raw materials. In the event of a delay or cancellation resulting from shortages or allocations of raw materials, Seller shall not be liable to Buyer for any damages incurred by Buyer as a result of any such delay or cancellation.

General:  
Saturday Service \$4.00 per yard.  
Prices quoted do not include Sunday or Holiday shipments, nor does it include any off-hour or overtime shipments. This quote applies to only our regular single-shift. Additional plant opening FEE \$2500.00 charge will apply for deliveries or pick-ups outside of regular shift approximately 6:00am to 4:00pm Monday # Friday.

Sales Tax:  
Sales tax will be added to invoice if no tax exemption form received at the time of invoicing the material. Arizona Mining Tax will apply at a rate of 3.281% on all shipments crossing state lines.

Item	QTY	Material	Description	Price	Per UOM	Total
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Acknowledgement 0041350404

Customer PO # ERIC

Prepared for:  
PACIFIC HYDROTECH CORPORATION

10	100.000 YD3	1624436	4500,AIR,EXT TRAVEL FLOW	163.00	1 YD3	16,300.00
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\*This mix has 5% over spec on Ash & 274BS over cementitious

Acknowledgement Total 16,300.00

**SALES TAX NOT INCLUDED**

Accepted this \_\_\_\_\_ day of \_\_\_\_\_ 2023  
upon Seller's attached Standard Terms and Conditions.

Firm: \_\_\_\_\_

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

**TAX EXEMPT** \_\_\_\_\_ **YES** \_\_\_\_\_ **NO**



## STANDARD TERMS AND CONDITIONS

**Entire Agreement.** The terms and conditions contained in this Order Confirmation ("Order Confirmation") shall constitute the entire Agreement ("Agreement") between the parties pertaining to the subject matter of this Order Confirmation. This Agreement incorporates herein by reference Buyer's previously executed Credit Application, if any, the Seller's Standard Terms and Conditions, and Seller's Quotation, as if fully set forth herein. This Agreement supersedes any and all prior or contemporaneous oral or written agreements between the parties with regard to the subject matter hereof.

**Signature.** In the event Buyer should fail to sign and return to Seller a copy of this Order Confirmation, acceptance of the Standard Terms and Conditions set forth herein shall be deemed to have been made by Seller supplying any portion of the Materials described herein.



**Proposed Change Order**  
**City of Needles Well No. 11 Treatment Plant Upgrade Project**

---



**WATERWORKS**  
ENGINEERS

**PCO NO.:** 6  
**SUBJECT:** Electrical Gear Revisions  
**FROM:** Water Works Engineers  
**AUTHOR:** Joe Riess

**DATE REQUESTED:** 3/5/2024

**TO:** City of Needles  
Attn: Kathy Raasch  
817 Third Street, Needles, CA 92363  
  
760-326-5700 Ext. 130

**WORK CHANGE REQUESTED:**

1. Relocate existing Main Switchboard (MSB) as shown on the Drawings. Demolish existing concrete slab and concrete fill adjacent to wellhead and provide new buried conduit and wire from current MSB location to the new MSB location. Replace existing reinforced concrete slab and provide new concrete housekeeping pad under relocated MSB.
2. Install new Automatic Transfer Switch (ATS) inside existing Control Room. Provide new 800A breaker in ATS to accommodate the revised electrical design. Provide new conduit, wire, and appurtenances to facilitate this change.
3. Install new well pump Soft Starter inside existing Control Room. Provide a new disconnect switch adjacent to the well pump. Provide new conduit, wire, and appurtenances to facilitate this change.

**JUSTIFICATION OR NEED FOR THE CHANGE:**

1. The existing MSB is located 3-ft from the edge of the well pump's concrete pedestal. However, electrical code requires a minimum of 4-ft clearance in front of 460v electrical equipment for safety. Additionally, the well casing vent extends even closer to the MSB, leaving only 2-ft of clearance and the MSB enclosure's door actually hits the vent pipe, preventing the door from fully opening. Not only does the existing MSB location not meet electrical code for safety, but its proximity to the wellhead makes serving the well and well pump difficult, and extra care must be taken when pulling the pump and rehabilitating the well. Relocating the MSB to the opposite end of the wellhead area will result in an installation that meets electrical code for safety and provide more working clearances around the well head for servicing and maintenance the wellhead.
2. During project scoping the new ATS was assumed to be installed in a NEMA 3R enclosure outdoors adjacent to the existing MSB and well pump motor starter due to space constraints in the existing Control Room. During design, it was determined that there is sufficient space inside the Control Room for the ATS, which is desirable from an O&M standpoint to protect the equipment from weather (sun, rain, sand, etc.). Additionally, moving the ATS into the Control Room would locate it closer to the relocated MSB. During design, it was also determined that the existing breakers are not sufficiently sized for the connected loads, and a new 800A breaker is required.
3. Like the changes to the ATS described above, during project scoping the new well pump Soft Starter was assumed to be installed in a NEMA 3R enclosure outdoors adjacent to the existing MSB and new ATS due to space constraints in the existing Control Room. During design, it was determined that there is sufficient space inside the Control Room for the Soft Starter, which is desirable from an O&M standpoint to protect the equipment from weather (sun, rain, sand, etc.). Additionally, moving the ATS into the Control Room would require a new local disconnect for the well pump to be installed outside to meet electrical code.



**Proposed Change Order**  
**City of Needles Well No. 11 Treatment Plant Upgrade Project**



**WATERWORKS**  
ENGINEERS

**PROJECT IMPACT:**

COST CHANGE, \$ \$149,298.08

TIME CHANGE, days 5

**CONTRACTOR**

Pacific Hydrotech Corporation

Eric Christensen

Digitally signed by Eric Christensen  
DN: C=US,  
E=echristensen@pachydro.com,  
CN=Project Manager, OU=Construction  
Division, CN=Eric Christensen  
Reason: I am the author of this document  
Date: 2024.03.05 11:15:38-08'00'

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

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

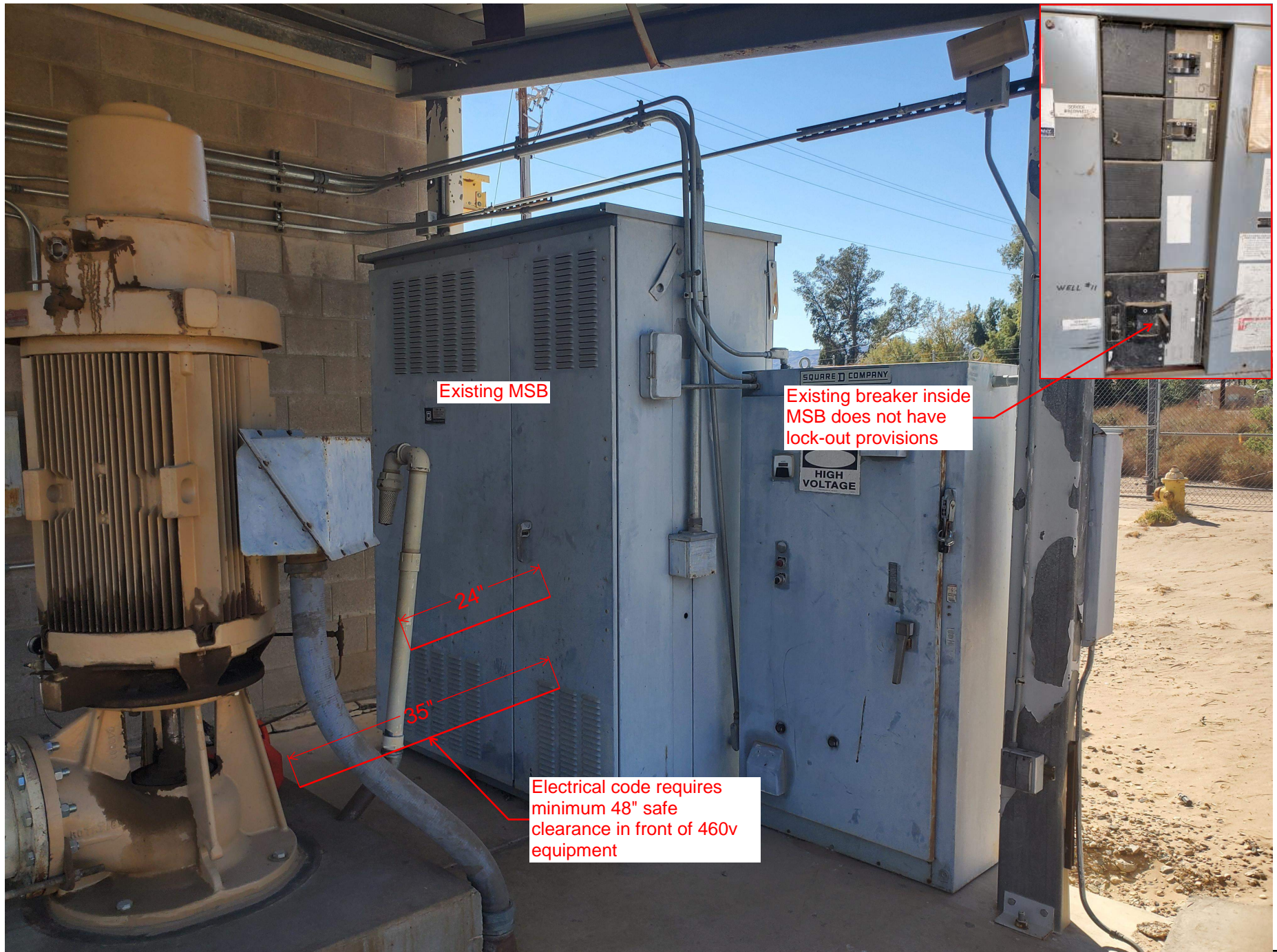
**ENGINEER**

Water Works Engineers, LLC

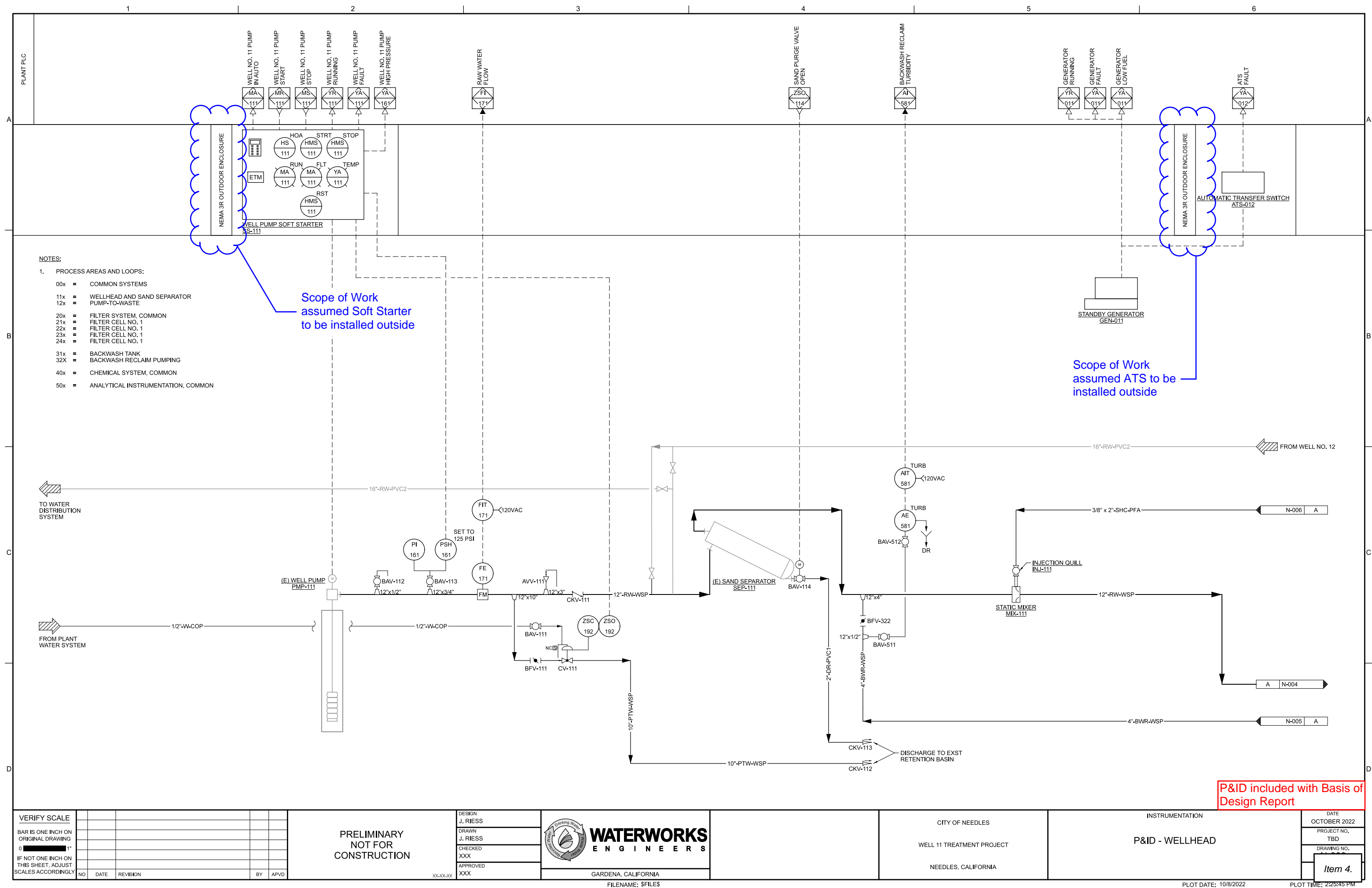
By: \_\_\_\_\_

Date: 03/05/2024





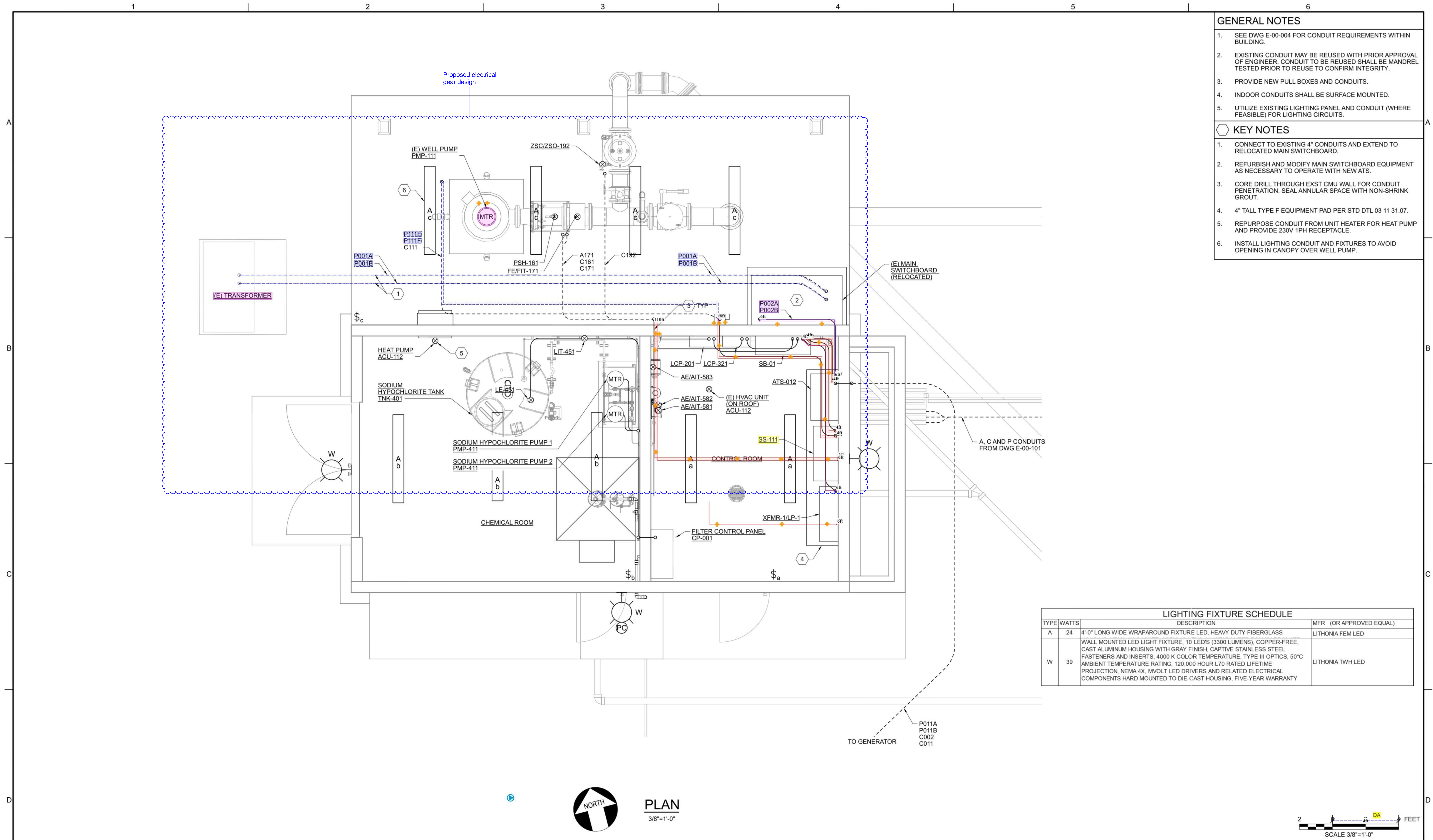












- GENERAL NOTES
1.

SEE DWG E-00-004 FOR CONDUIT REQUIREMENTS WITHIN BUILDING.
2.

EXISTING CONDUIT MAY BE REUSED WITH PRIOR APPROVAL OF ENGINEER. CONDUIT TO BE REUSED SHALL BE MANDREL TESTED PRIOR TO REUSE TO CONFIRM INTEGRITY.
3.

PROVIDE NEW PULL BOXES AND CONDUITS.
4.

INDOOR CONDUITS SHALL BE SURFACE MOUNTED.
5.

UTILIZE EXISTING LIGHTING PANEL AND CONDUIT (WHERE FEASIBLE) FOR LIGHTING CIRCUITS.
- KEY NOTES
1.

CONNECT TO EXISTING 4" CONDUITS AND EXTEND TO RELOCATED MAIN SWITCHBOARD.
2.

REFURBISH AND MODIFY MAIN SWITCHBOARD EQUIPMENT AS NECESSARY TO OPERATE WITH NEW ATS.
3.

CORE DRILL THROUGH EXST CMU WALL FOR CONDUIT PENETRATION. SEAL ANNULAR SPACE WITH NON-SHRINK GROUT.
4.

4" TALL TYPE F EQUIPMENT PAD PER STD DTL 03 11 31.07.
5.

REPURPOSE CONDUIT FROM UNIT HEATER FOR HEAT PUMP AND PROVIDE 230V 1PH RECEPTACLE.
6.

INSTALL LIGHTING CONDUIT AND FIXTURES TO AVOID OPENING IN CANOPY OVER WELL PUMP.

LIGHTING FIXTURE SCHEDULE			
TYPE	WATTS	DESCRIPTION	MFR. (OR APPROVED EQUAL)
A	24	4'-0" LONG WIDE WRAPAROUND FIXTURE LED, HEAVY DUTY FIBERGLASS	LITHONIA FEM LED
W	39	WALL MOUNTED LED LIGHT FIXTURE, 10 LED'S (3300 LUMENS), COPPER-FREE, CAST ALUMINUM HOUSING WITH GRAY FINISH, CAPTIVE STAINLESS STEEL FASTENERS AND INSERTS, 4000 K COLOR TEMPERATURE, TYPE III OPTICS, 50°C AMBIENT TEMPERATURE RATING, 120,000 HOUR L70 RATED LIFETIME, PROJECTION, NEMA 4X, MVOLT LED DRIVERS AND RELATED ELECTRICAL COMPONENTS HARD MOUNTED TO DIE-CAST HOUSING, FIVE-YEAR WARRANTY	LITHONIA TWH LED

VERIFY SCALE

BAR IS ONE INCH ON ORIGINAL DRAWING

0 1"

IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY

NO	DATE	REVISION	BY	APVD

REGISTERED PROFESSIONAL ENGINEER

JOSEPH A. RIESS

No. C66413

CIVIL

STATE OF CALIFORNIA

9-8-2023

DESIGN  
J. BOYLES

DRAWN  
J. RIESS

CHECKED  
J. RIESS

APPROVED  
J. RIESS

Drinking Water

WATERWORKS ENGINEERS

GARDENA, CALIFORNIA

PH

PACIFIC HYDROTECH CORPORATION

CITY OF NEEDLES

WELL 11 TREATMENT PROJECT

NEEDLES, CALIFORNIA

ELECTRICAL

WELLHEAD AND CONTROL BUILDING PLAN

DATE  
SEPTEMBER 2023

PROJECT NO.  
22-107

DRAWING NO.  
E-10-101

SHEET NO.  
43





February 8, 2024

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

Project: 1307 River Road - Well 11 Improvements

Reference: Demolition and relocation of the MSB Enclosure

Dear Kathy,

Find for your review and approval the attached documents for the requested relocation of the existing MSB panel per the attached plans. Costs include the demolition of the existing main switch board enclosure, breaking/removal of the existing MSB housekeeping pad, breaking/removal of the concrete block placed at the wellhead to stabilize the area during the well rehabilitation, excavation, concrete encasement of the new conduit run from the existing City of Needles transformer to the new MSB location as well as the electrical installations per the attached drawings. This change order will require an additional 5 days contract time.

Respectfully,

Eric Christensen  
Pacific Hydrotech, Inc



Equipment Total Cost		\$ 4,422.04
Material Total Cost		\$ 4,550.50
Subcontracts Total Cost		\$ 133,220.85
Labor Total Cost		\$ 7,104.68
Subtotal		\$ 149,298.08
Bond	0%	\$ -
Insurance	0%	\$ -
<b>TOTAL COSTS</b>		<b>\$ 149,298.08</b>



S&S CONCRETE & MATERIALS, LLC  
Mailing Address: PO BOX 23283, Bullhead City, AZ 86439  
Physical Address: 3000 Pass Canyon Road, Bullhead City, AZ 86442  
Telephone: 928-754-1999 Fax: 928-754-1991

PROJECT QUOTE

PROJECT: City Of Needles Wastewater  
ATTN: Eric Christensen  
PH: 951-704-0526  
Fax:  
Email: echristensen@pachydro.com

CUSTOMER: Pacific Hydrotech Corp  
DATE: 1/23/2024  
EXPIRES: 30 Days

Description	UNITS	UM	Unit Price	DEL/FOB
-------------	-------	----	------------	---------

300 Yards 4000psi

**Ready Mix:**

Mix Design ID # 4502CL-S4000 (4000psi)	CY	\$166.00	DELIVERED
Mix ID # 3000W5.5	CY	\$155.50	DELIVERED
Delivery Fee (Needles)	PER TRUCK	\$100.00	

**Additional Charges:**

Fuel Surcharge (Adjustable Quarterly)	PER TRUCK	\$39.50
SHORT LOAD < 3 YARDS	LOAD	\$150.00
SHORT LOAD 3-4 3/4 YARDS	LOAD	\$100.00
Standby charges will apply after 6 minutes per yard	MINUTE	\$1.50
Saturday Charge	CY	\$5.00

**Aggregates:**

TON	DELIVERED
TON	FOB

S&S Concrete & Materials reserves the right to be included on all email chains regarding test results from the awarded job.

Prices are based on the award of all concrete and construction aggregates on the job.

Prices are good when S&S Concrete & Materials, materials and mix design are accepted by project engineer on above materials.

ANY ADDITIONAL CHARGES FROM OUR ENGINEER FOR JOB SPECIFIC, STAMPED MIX DESIGN WILL BE CHARGED AT A COST + 10%

\_\_\_\_\_  
Signature

Sales Manager	Dale Abbott
Title	Name

ACCEPTED

\_\_\_\_\_  
Authorized Representative Title

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature





BRANCH N23  
2250 SILVER CREEK RD  
BULLHEAD CITY AZ 86442-8473  
928-758-5757  
928-758-6966 FAX

## # 229914674

Job site

WELL 11  
1307 RIVER RD  
NEEDLES CA 92363

Office: 951-943-8803 Cell: 951-704-0526

Customer # : 657917  
Quote Date : 02/05/24  
Estimated Out : 02/06/24 12:00 PM  
Estimated In : 02/13/24 12:00 PM  
UR Job Loc : 1307 RIVER RD, NEEDL  
UR Job # : 337  
Customer Job ID:  
P.O. # : QUOTE  
Ordered By : ERIC CHRISTENSON  
Written By : SCOTT ARMSTRONG  
Salesperson : LEE TAGGART

PACIFIC HYDROTECH CORP  
314 E 3RD ST  
PERRIS CA 92570-2225

**This is not an invoice  
Please do not pay from this document**

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
1	9035355	SKID STEER BREAKER ***BREAKER MUST BE GREASED EVERY 4 HOURS***		205.00	558.00	2,151.00	558.00
1	907/0535	MINI EXCAVATOR BUCKET 18"					N/C
1	907/0545	MINI EXCAVATOR BUCKET 24"	1.08	1.08	3.24	12.00	3.24
1	9070062	MINI EXCAVATOR 6000-6799#		425.00	1,149.00	3,155.00	1,149.00
						Rental Subtotal:	1,710.24
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ ENV/MCI ]	34.140		EACH		34.14
1	DELIVERY CHARGE		135.000		EACH		135.00
1	PICKUP CHARGE		135.000		EACH		135.00
						Sales/Misc Subtotal:	304.14
						Agreement Subtotal:	2,014.38
						Tax:	145.66
						Estimated Total:	2,160.04

### COMMENTS/NOTES:

CONTACT: ERIC CHRISTENSON  
CELL#: 951-704-0526  
Dlv/Pku loc selected by Map Pin Option

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)  
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #  
IN ORDER TO CLOSE THIS CONTRACT

This proposal may be withdrawn if not accepted within 30 days. The above referenced Rental Protection Plan, environmental, and tax charges are estimates and are subject to change.

NOTICE: This is not a rental agreement. The rental of equipment and any items listed above is subject to availability and subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

Item 4.





# Proposed Change Order

**Faith Electric**

1980 Orange Tree Lane, Suite 106  
Redlands, California 92374

Client Address:

**Pacific Hydrotech Corporation**

314 E. 3rd Street  
Perris, California 92570

**Project Name: P2305-City of Needles Well#11**

**Contract #: P2305**

**Faith Electric Job#: P2305**

**Client PCO #:**

**Faith Electric PCO#: 4**

Thursday, February 01, 2024

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**Work Description**

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## CO-004 Switchgear Upgrade and Relocation

**Files Acknowledged:**

- Needles 100% Drawings 20230908;
- ~~Needles 100% Specifications 20230908;~~ (Omitted) Faith Electric will install per code minimum requirements;

**Scope of Work:**

- Safe-off and remove panel MSB (E-00-004);
- Install panel MSB in new location, layout as shown on (E-10-101);
- Furnish and install (1) new 800A circuit breaker in panel MSB (E-00-004);
- F&I (1) 600A disconnect switch mounted on the Control Building to supply PMP-111 (E-10-101);
- F&I P001A, B, C: conduit and pull string only from the existing utility transformer to the relocated panel MSB (E-10-101);
- F&I conduit and circuiting for the following conduit tags: P002A, C012A, P003A, B, P111A, B, P111C, D, P111E, F;
- Conduit will be installed with the use of PVC underground, GRC & EMT aboveground, Nema-1 indoor, Nema-3R outdoor, as required per code minimum;
- Allowances have NOT been included in this proposal;

**Clarifications:**

- The conduit routing and grouping shown in the drawings is considered a suggestion. Faith Electric will arrange and consolidate conduits and circuits where possible, ensuring adherence to code requirements.

**Exclusions:**

- Contract Exclusions apply;
- Bare Copper Ground in Trench / Duct banks (ESD-001 – Detail 16030);
- Vaults or hand holes;
- Seismic Engineering;
- X-ray or core drilling;



# Proposed Change Order

## Faith Electric

1980 Orange Tree Lane, Suite 106  
Redlands, California 92374

Client Address:

## Pacific Hydrotech Corporation

314 E. 3rd Street  
Perris, California 92570

**Contract Name: P2305-City of Needles Well#11**

**Contract #:** P2305

**Project Name:** P2305

**Project #:** P2305-City of Needles Well 11

**Client PCO #:**

**Our PCO #:** 4

## Itemized Description

Description	Qty	Total Mat. \$	Total Hours
(MSB) MAIN SWITCHBOARD	1.000	0.00	21.000
(SB-1) SWITCHBOARD-1	1.000	0.00	12.000
1"Conduit - EMT 10' Lengths	141.770	226.63	5.742
2-1/2"Conduit - EMT 10' Lengths	78.830	452.30	6.543
4"Conduit - EMT 10' Lengths	24.600	242.23	3.370
2-1/2"Conduit - LFMC Steel Gray	9.000	92.70	1.602
2-1/2"Conduit - PVC 40 10' Lengths	50.350	174.77	4.431
4"Conduit - PVC 40 10' Lengths	71.590	431.06	9.879
2"Conduit - RMC Galvanized 10' Lengths	7.000	63.28	0.735
4"Conduit - RMC Galvanized 10' Lengths	40.030	1,107.01	9.807
2-1/2"Conduit - RMC Galvanized PVC Coated Gray 10' Lengths	20.000	349.15	3.320
2-1/2"Elbow 90 Degree - EMT	12.000	156.02	3.000
4"Elbow 90 Degree - EMT	6.000	183.39	7.200
2"Elbow 90 Degree - RMC Galvanized	3.000	39.94	0.975
4"Elbow 90 Degree - RMC Galvanized	8.000	468.06	7.760
2-1/2"Elbow 90 Degree - RMC Galvanized PVC Coated	4.000	289.02	2.280
1"Coupling - EMT Compression Steel	12.000	4.26	1.320
2-1/2"Coupling - EMT Compression Steel	18.000	69.75	4.860
4"Coupling - EMT Compression Steel	8.000	54.16	3.360
2-1/2"Coupling - PVC	4.000	4.48	0.168
4"Coupling - PVC	4.000	9.23	0.288
2"Coupling - RMC Galvanized	3.000	10.91	0.126
4"Coupling - RMC Galvanized	4.000	59.82	0.392
2-1/2"Coupling - RMC Galvanized PVC Coated	5.000	212.65	0.345
1"Connector - EMT Compression Steel	8.000	3.20	1.248
2-1/2"Connector - EMT Compression Steel	8.000	27.01	2.496
4"Connector - EMT Compression Steel	4.000	26.54	1.872
2-1/2"Connector - Liquidtight Malleable	6.000	254.67	1.920
2"Bushing - Plastic 105 Degree	2.000	0.31	0.116
2-1/2"Bushing - Plastic 105 Degree	12.000	2.30	0.840
4"Bushing - Plastic 105 Degree	12.000	2.62	1.296
2-1/2"Bushing Insulated - Malleable 150 Degree	4.000	34.14	0.280
2"Locknut - Steel	4.000	1.36	0.272
2-1/2"Locknut - Steel	8.000	6.13	0.680
4"Locknut - Steel	16.000	229.60	2.016
1"LB Conduit Body - RMC Galvanized w/ Cover & Gasket	3.000	120.78	2.040
2-1/2"LB Conduit Body - RMC Galvanized w/ Cover & Gasket	2.000	332.44	2.700
4"LB Conduit Body - RMC Galvanized w/ Cover & Gasket	2.000	1,071.58	3.420
2-1/2"Female Adapter - PVC Socket to Threaded	4.000	5.45	0.920
4"Female Adapter - PVC Socket to Threaded	4.000	9.40	1.600
2"Measure Cut & Thread Labor - RMC Galvanized	1.000	0.00	0.364
4"Measure Cut & Thread Labor - RMC Galvanized	1.000	0.00	0.770



# Proposed Change Order

## Faith Electric

1980 Orange Tree Lane, Suite 106  
Redlands, California 92374

Client Address:

## Pacific Hydrotech Corporation

314 E. 3rd Street  
Perris, California 92570

**Contract Name: P2305-City of Needles Well#11**

**Contract #:** P2305

**Project Name:** P2305

**Project #:** P2305-City of Needles Well 11

**Client PCO #:**

**Our PCO #:** 4

Description	Qty	Total Mat. \$	Total Hours
PVC Cement Standard (per US Oz)	15.321	13.79	0.490
#14 BlackWire THHN / T90 - Copper	502.440	72.35	2.160
#14 GreenWire THHN / T90 - Copper	150.740	21.71	0.648
#10 GreenWire THHN / T90 - Copper	71.030	23.23	0.401
#8 BlackWire THHN / T90 - Copper	120.240	71.82	0.842
#6 BlackWire THHN / T90 - Copper	92.850	85.50	0.826
#2 GreenWire THHN / T90 - Copper	13.000	19.97	0.161
#1 GreenWire THHN / T90 - Copper	199.180	349.03	2.689
#1/0 GreenWire THHN / T90 - Copper	104.630	226.66	1.486
#4/0 BlackWire THHN / T90 - Copper	52.000	227.48	1.123
#350 BlackWire THHN / T90 - Copper	597.540	4,364.75	18.823
#600 BlackWire THHN / T90 - Copper	418.520	5,337.46	17.745
#1Wire Lug Compression for Aluminum or Copper w/ 1-Hole - Aluminum	2.000	11.03	0.400
#350Wire Lug Compression for Aluminum or Copper w/ 1-Hole - Aluminum	6.000	66.84	2.400
1/8" Polytwine	101.590	12.80	0.305
3/8" Polyrope	101.590	21.69	0.305
1"2-Piece Strut Clamp - Universal Steel Zinc Plated Break-Apart	14.466	104.97	0.810
2"2-Piece Strut Clamp - Universal Steel Zinc Plated Break-Apart	0.714	6.66	0.061
2-1/2"2-Piece Strut Clamp - Universal Steel Zinc Plated Break-Apart	8.044	90.50	0.853
4"2-Piece Strut Clamp - Universal Steel Zinc Plated Break-Apart	6.595	89.56	1.121
2" x 3" SpacingBase Spacer - EB / DB Duct	10.070	11.75	0.302
1/2-13 x 5-1/2"Stud (Wedge) Anchor - Stainless Steel 304	4.000	73.01	0.640
1/2-13 x 5-1/2"Stud (Wedge) Anchor - Stainless Steel 316	4.000	73.01	0.640
3/8-16Beam Clamp w/ Threaded Hole - Malleable Plated	48.000	50.69	3.840
3/8-16 x 1-1/2" LHex Head Bolt - Plated Steel Grade 2	4.000	8.09	0.184
1-5/8" D1-5/8" W Channel Solid - Steel Pre-Galvanized 12 Gauge 10' Lengths	60.000	939.15	6.000
3/8-16Hex Head Nut - Plated Steel	96.000	71.74	2.304
3/8-16Threaded Rod - Plated Steel 10' Lengths	144.000	82.89	4.320
3/8" x 1-1/4"Fender Washer - Plated Steel	96.000	28.80	1.536
3/8" x 1-1/2"Fender Washer - Plated Steel	4.000	2.53	0.064
1/2" x 1-1/2"Fender Washer - Stainless Steel 304	4.000	2.53	0.096
3/8"Lock Washer - Plated Steel	100.000	3.22	1.600
1/2"Lock Washer - Stainless Steel 304	4.000	2.52	0.096
Distribution Switchgear Put Into Place	2.000	0.00	6.520
600ASafety Switch Heavy Duty Fusible 600V 3 Pole - NEMA 3R	1.000	0.00	6.800
800A 3PBbreaker Molded Case - Open	1.000	0.00	3.500
#14Motor Termination 3-Conductor to 600V w/ Ground	1.000	0.00	0.460
#350Motor Termination 3-Conductor to 600V w/ Ground	2.000	0.00	9.760
#14Power Termination Per Wire to 600V	10.000	0.00	0.700
#12Power Termination Per Wire to 600V	4.000	0.00	0.360
#10Power Termination Per Wire to 600V	3.000	0.00	0.330
#6Power Termination Per Wire to 600V	5.000	0.00	0.850
#1/0Power Termination Per Wire to 600V	2.000	0.00	0.640



# Proposed Change Order

**Faith Electric**  
1980 Orange Tree Lane, Suite 106  
Redlands, California 92374

Client Address:  
**Pacific Hydrotech Corporation**  
314 E. 3rd Street  
Perris, California 92570

**Contract Name: P2305-City of Needles Well#11**  
**Contract #:** P2305  
**Project Name:** P2305  
**Project #:** P2305-City of Needles Well 11  
**Client PCO #:**  
**Our PCO #:** 4

Description	Qty	Total Mat. \$	Total Hours
#350Power Termination Per Wire to 600V	3.000	0.00	1.620
#600Power Termination Per Wire to 600V	8.000	0.00	5.600
800A 1-SectionDemolition - Service Switchgear - Up to 600 Volt (per Section)	1.000	0.00	4.000
HAMMER DRILL VARIABLE 2-SPEED	8.000	0.00	0.960
Conduit Label	22.000	139.92	3.740
Totals	3,866.730	19,535.99	256.464



# Proposed Change Order

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Perris, California 92570

Contract Name: P2305-City of Needles Well#11

Contract #: P2305

Project Name: P2305

Project #: P2305-City of Needles Well 11

Client PCO #:

Our PCO #: 4

## Summary

Extension Materials						%	Total		
Database Material							19,536.00		
Total Extension Material Cost							19,536.00		
Material Tax						7.750	1,514.04		
Total Extension Material								21,050.04	
Quotes		Cost	Tax %	OH %	MU %	Total			
Panel SB-1		10,415.00	7.750	0.000	0.000	11,222.16			
Square-D Main Breaker 800A		7,045.00	7.750	0.000	0.000	7,590.99			
600A Safety Switch		3,740.00	7.750	0.000	0.000	4,029.85			
Total Quotes								22,843.00	
Labor		Hours	Rate	Sub Total	%	Total			
Field Labor									
477 Foreman (Zone B)		128.232	137.21	17,594.71					
477 Journeyman (Zone B)		128.232	127.93	16,404.72					
Total Field Labor						33,999.43			
Indirect Labor									
477 General Foreman (Zone B)		25.646	146.49	3,756.94					
Total Indirect Labor						3,756.94			
Total Labor Cost						37,756.31			
Total Labor								37,756.31	
General Expenses		Qty	Duration	Cost/Unit	Tax %	OH %	MU %	Total	
Daily Lodging (excluding taxes) \$124 Per Day, Oct 2023-Sept 2024		256.46	0.000	15.50	0.000	0.000	0.000	4,283.27	
Meals and Incidentals (M&IE) \$64 Per Day		256.46	0.000	8.00	0.000	0.000	0.000	2,051.71	
Small Tools and Consumables		33,999.63	1.000	0.01	0.000	0.000	0.000	340.00	
Total General Expenses									6,674.98
Equipment		Qty	Duration	Cost/Unit	Tax %	OH %	MU %	Total	
Foreman Service/Tool Truck (Per Hr.)		256.464	0.500	24.70	0.000	0.000	0.000	3,167.33	
Total Equipment									3,167.33
Sub Total 1									91,491.66
Global Overhead()							15.000	13,723.75	
Global Markup							15.000	15,782.31	
Total Global Overhead and Markup									29,506.06
Subcontracts				Cost	Tax %	OH %	MU %	Total	
Coordination Studies				5,600.00	0.000	0.000	5.000	5,880.00	
Total Subcontracts									5,880.00
Sub Total 2									126,877.72
Final Adj							-0.001	-0.72	
Total Adjustments									-0.72



# Proposed Change Order

**Faith Electric**  
1980 Orange Tree Lane, Suite 106  
Redlands, California 92374

Client Address:  
**Pacific Hydrotech Corporation**  
314 E. 3rd Street  
Perris, California 92570

**Contract Name: P2305-City of Needles Well#11**  
**Contract #:** P2305  
**Project Name:** P2305  
**Project #:** P2305-City of Needles Well 11  
**Client PCO #:**  
**Our PCO #:** 4

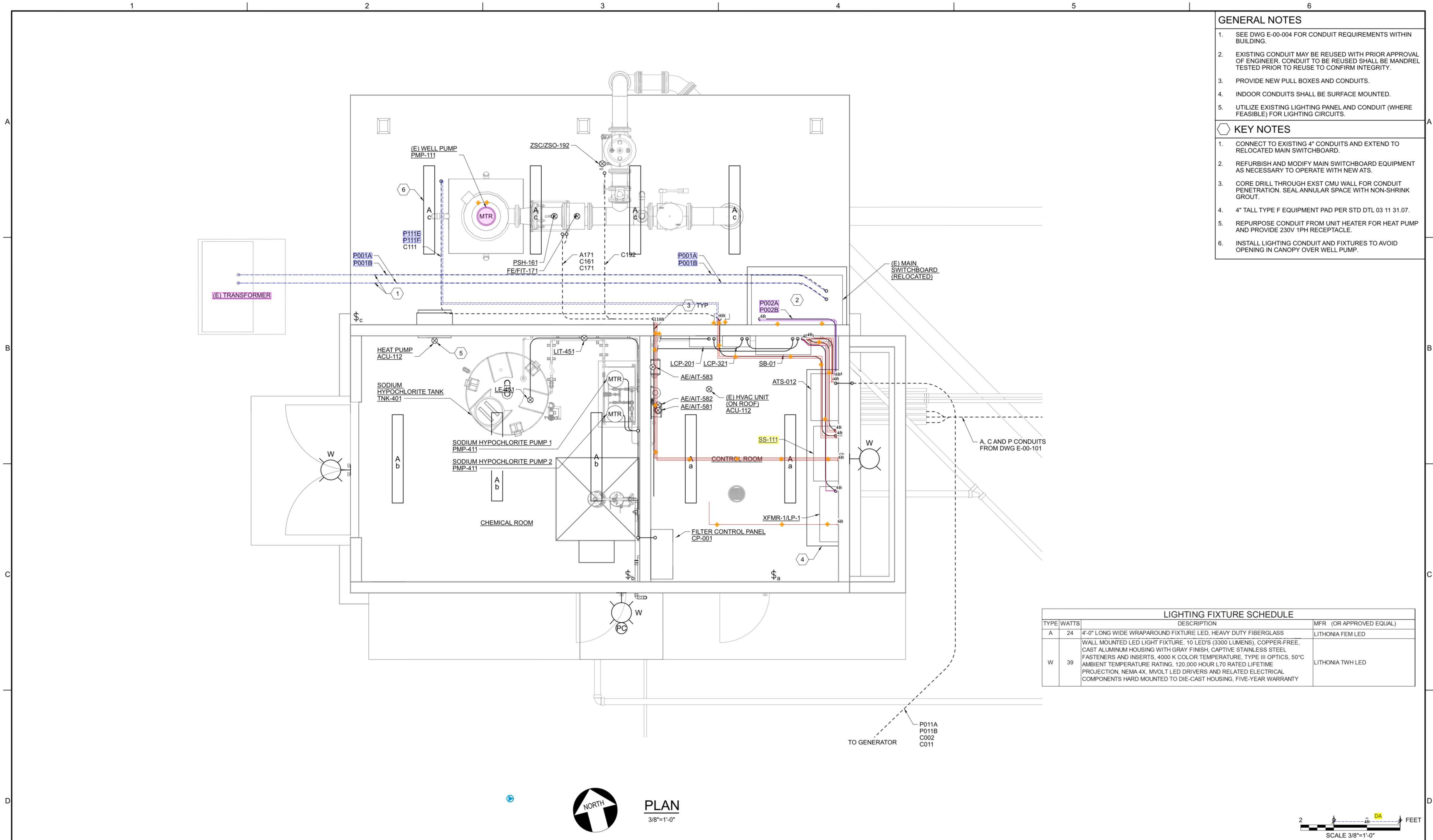
**Total** 126,877.00

**Client Acceptance**

<b>PCO #:</b>	<b>4</b>
<b>Final Amount:</b>	<b>\$ 126,877.00</b>
<b>Name:</b>	<div></div>
<b>Date:</b>	<div></div>
<b>Signature:</b>	<div></div>
<b>Change Order #:</b>	<div></div>

I hereby accept this quotation and authorize the contractor to complete the above described work





- GENERAL NOTES**
- SEE DWG E-00-004 FOR CONDUIT REQUIREMENTS WITHIN BUILDING.
  - EXISTING CONDUIT MAY BE REUSED WITH PRIOR APPROVAL OF ENGINEER. CONDUIT TO BE REUSED SHALL BE MANDREL TESTED PRIOR TO REUSE TO CONFIRM INTEGRITY.
  - PROVIDE NEW PULL BOXES AND CONDUITS.
  - INDOOR CONDUITS SHALL BE SURFACE MOUNTED.
  - UTILIZE EXISTING LIGHTING PANEL AND CONDUIT (WHERE FEASIBLE) FOR LIGHTING CIRCUITS.
- KEY NOTES**
- CONNECT TO EXISTING 4" CONDUITS AND EXTEND TO RELOCATED MAIN SWITCHBOARD.
  - REFURBISH AND MODIFY MAIN SWITCHBOARD EQUIPMENT AS NECESSARY TO OPERATE WITH NEW ATS.
  - CORE DRILL THROUGH EXST CMU WALL FOR CONDUIT PENETRATION. SEAL ANNULAR SPACE WITH NON-SHRINK GROUT.
  - 4" TALL TYPE F EQUIPMENT PAD PER STD DTL 03 11 31.07.
  - REPURPOSE CONDUIT FROM UNIT HEATER FOR HEAT PUMP AND PROVIDE 230V 1PH RECEPTACLE.
  - INSTALL LIGHTING CONDUIT AND FIXTURES TO AVOID OPENING IN CANOPY OVER WELL PUMP.

LIGHTING FIXTURE SCHEDULE			
TYPE	WATTS	DESCRIPTION	MFR. (OR APPROVED EQUAL)
A	24	4'-0" LONG WIDE WRAPAROUND FIXTURE LED, HEAVY DUTY FIBERGLASS	LITHONIA FEM LED
W	39	WALL MOUNTED LED LIGHT FIXTURE, 10 LED'S (3300 LUMENS), COPPER-FREE, CAST ALUMINUM HOUSING WITH GRAY FINISH, CAPTIVE STAINLESS STEEL FASTENERS AND INSERTS, 4000 K COLOR TEMPERATURE, TYPE III OPTICS, 50°C AMBIENT TEMPERATURE RATING, 120,000 HOUR L70 RATED LIFETIME, PROJECTION, NEMA 4X, MVOLT LED DRIVERS AND RELATED ELECTRICAL COMPONENTS HARD MOUNTED TO DIE-CAST HOUSING, FIVE-YEAR WARRANTY	LITHONIA TWH LED

VERIFY SCALE

BAR IS ONE INCH ON ORIGINAL DRAWING

0 1"

IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY

NO	DATE	REVISION	BY	APVD

DESIGN

J. BOYLES

DRAWN

J. RIESS

CHECKED

J. RIESS

APPROVED

J. RIESS

REGISTERED PROFESSIONAL ENGINEER

JOSEPH A. RIESS

No. C66413

CIVIL

STATE OF CALIFORNIA

9-8-2023

Drinking Water

WATERWORKS ENGINEERS

GARDENA, CALIFORNIA

Pacific Hydrotech Corporation

PH

CITY OF NEEDLES

WELL 11 TREATMENT PROJECT

NEEDLES, CALIFORNIA

ELECTRICAL

WELLHEAD AND CONTROL BUILDING PLAN

DATE: SEPTEMBER 2023

PROJECT NO. 22-107

DRAWING NO. E-10-101

SHEET NO. 43

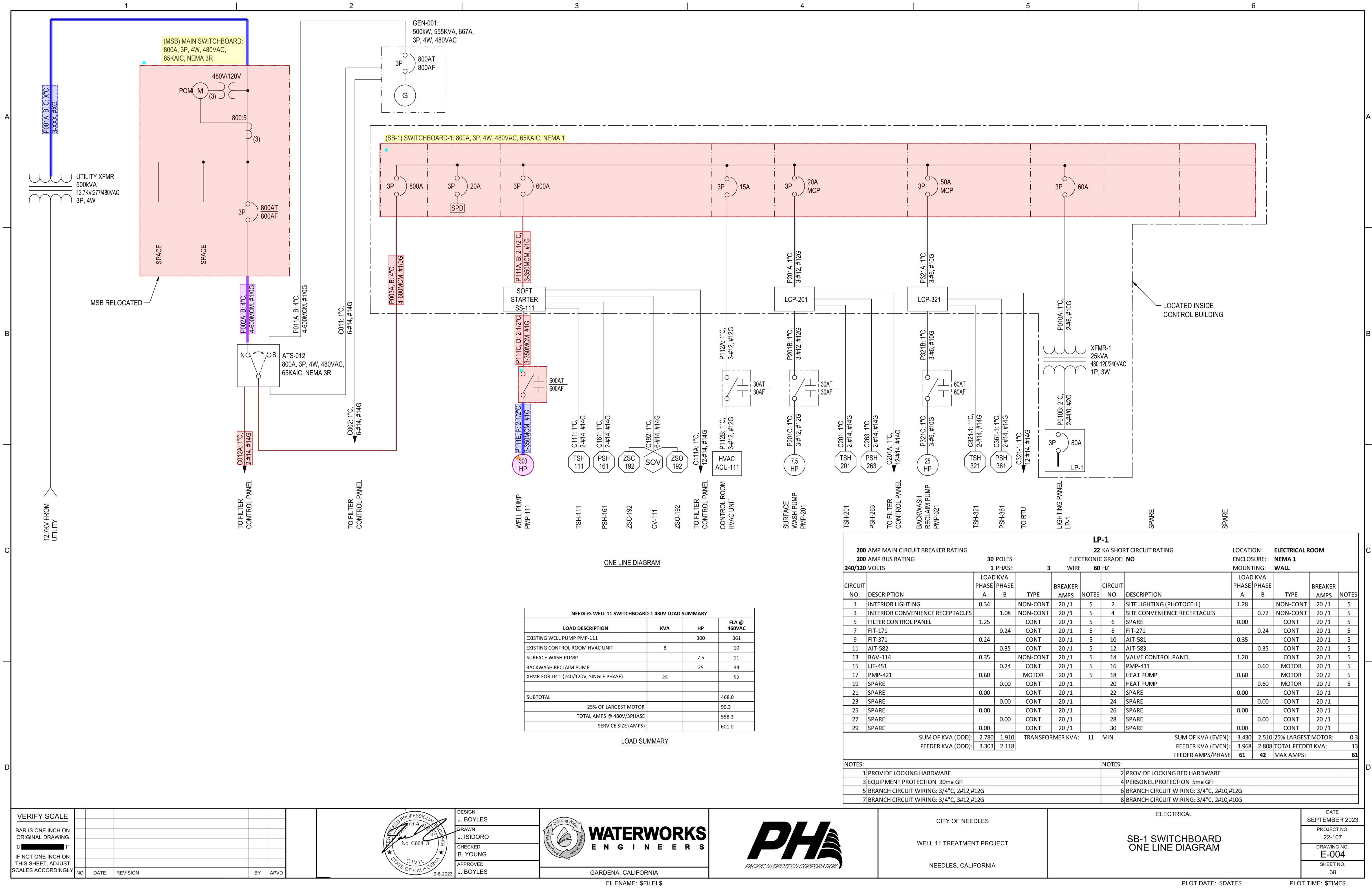
FILENAME: L:\CAD\Projects\22-107 Needles Well 11 Treatment Plant Upgrade\07 Drawings\22-107D-E-10-101.dgn

PLOT DATE: 9/8/2023

PLOT TIME: 12:57:59 PM

Item 4









Base Bid Proposal: \$41,120.00 C/N

**Exceptions / Notes:**

1. 100% Drawings dated June 2023.
2. Alternate utilizing Power Panel
3. Generator and ATS are F.B.O.'s.
4. LCP's are not included.
  - a. Motor Starter option includes starters as listed, below. All control and pilot devices are F.B.O.'s within the LCP's.

**Bill of Material:**

Item	Qty	Description
1	1	<b>Starter, Enclosed Softstarter, PSTX, X400-B2-48-ND</b> PSTX ENCLOSED 400HP 480V TYPE12 ND <ul style="list-style-type: none"><li>• Door Mounted Keypad</li><li>• Comm. Mod</li><li>• I/O Module</li><li>• 3 - Sel Sw/P.B.'s</li><li>• 3 - P.T.T. Pilot Lights</li><li>• CPT</li><li>• ETM</li><li>• 7 Control Relays</li><li>• 3 - TDR's</li></ul>
2	1	<b>Power Panelboard, ReliaGear neXT SB-1 \$10,415</b> 1 Section(s), Nema 1 Enclosure 800 Amps, 3 Phase 4 Wire 480Y/277V, 50/60 Hz Minimum Interrupt Rating: 65kA Fully Rated Incoming Feed: Bottom Surface Mounted UL67 Certified Height: 72 Inches; Width: 45 Inches; Depth: 11 Inches; Est. Weight: 481 lbs 1 800 Amps Main Breaker XT6HU3800BYU000XXX 1 TMA Horiz. XT6 (3) 2/0-400 mcm, No Feed Through Lugs <b>Main Option Details</b> 1 Tin Plated Copper Bus Heat Rated 1 100% Rated Neutral 1 NEMA 1 Enclosure <b>Feeders</b> 1 Breaker Device 600 Amps 3 Poles XT5HU360BBYN000XXX 1 TMA 1 (2) 2/0 AWG - 500 MCM 1 Breaker Device 50 Amps 3 Poles XT1HU3050AYD000XXX 1 TMF 1 (1) 10 - 2/0 AWG



1 Breaker Device 35 Amps 3 Poles XT1HU3035AYD000XXX  
 1 TMF  
 1 (1) 10 - 2/0 AWG  
 1 Breaker Device 20 Amps 3 Poles XT1HU3020AYD000XXX  
 1 TMF  
 1 (1) 10 - 2/0 AWG  
 1 Breaker Device 15 Amps 3 Poles XT1HU3015AYD000XXX  
 1 TMF  
 1 (1) 10 - 2/0 AWG  
 1 Ground: GDBG10AL  
 1 Bus: IN2408NN3H4  
 1 Neutral: NL12I0NSTNDAL  
 1 Enclosure: ER7245A  
 1 Frame: IF2445F  
 1 Front 1 of 2: FT45S00135  
 1 Front 2 of 2: FT45S00215  
 1 Gutter: GC45F24NNA  
 1 Surge Protection: SP277Y12X402  
 1 Spacer: SR01BF  
 1 Spacer: SR02BB  
 4 Spacer: SR03BB  
 1 Spacer: SR03BF  
 2 Spacer: SR2XBR  
 1 Lifting Bar: IL45F  
 1 PPXT FA INT  
 1 PPXT FA BOX

**Del. 20-22 Weeks After release to Production**

- 3 1 Transformer, Copper, 9T10C1002 XFMR-1**  
 1 3 Phase, 60 Hz, 30 kVA  
 Ambient Temperature : 40°C  
 Coil Material : Copper  
 Primary Voltage : 480, Primary Connection : Delta  
 Secondary Voltage : 208Y/120, Secondary Connection : Wye  
 Temperature Rise : 150  
 Energy Efficiency : DOE 2016 (Std)  
 Enclosure : NEMA 1/NEMA 2  
 Taps(Nominal) : 2 above 4 below 2.5%  
 Impedance : 4.2%  
 K Factor : K1  
 Sound Level : Std(45dB)  
 UL : Yes, cUL : No, CE : No,  
**Accessories :**  
 1 9T18Y1071G11 Ground Bar Kit included  
 1 9T18Y1072G10 Lug Kit included  
**Factory Individualized Transformer Test Reports :**  
 NEMA ST-20 Sound Level Test Report - Not Required  
 IEEE std C57.12.91 Electrical Test Performance Report - Not Required
- 4 1 Lighting Panelboard, ReliaGear RQ LP-1**  
 1 Section(s), Nema 1 Enclosure  
 125 Amps, 3 Phase 4 Wire 208Y/120V, 50/60 Hz  
 Minimum Interrupt Rating: 22kA Fully Rated  
 Incoming Feed: Bottom  
 Surface Mounted





**Project#: -4570R1**

**Date:10/12/2023**

**Project Name/Reference: City of Needles Well 11  
Treatment**

- 
- 1      30 Circuits  
         UL67 / CSA C22.2 No. 29 Certified  
         cULus Certified  
         Height: 31.5 Inches; Width: 20 Inches; Depth: 5.75 Inches  
         60 Amps Main Breaker THHQB  
         1-lug/phase 1-cable/lug #14 -#3





Item	Qty	Description
		<b>Main Option Details</b>
	1	Copper Bus Heat Rated
	3	Ground-Box bonded TGL2
	1	Ground main lug TGL20
	1	100% Rated Neutral
	1	NEMA 1 Enclosure
		<b>Feeders</b>
	23	Breaker Device 20 Amps 1 Poles THHQB
	7	Breaker Device 15 Amps 1 Poles THHQB
	1	Interior: AQF3301CBX AXB7
	1	Box: AB31B
	1	Front: AF31S
<b>5</b>	<b>1</b>	<b>Switches and Disconnects, Heavy Duty Safety Switch, THF3366A1 \$3,470</b>
	1	Suitable for use as Service Equipment Heavy Duty 600 Amps Fusible 3 Poles 600VAC/250VDC NEMA 1 (Indoor) For Use Size With (2) 4-600* Copper or Size (2) 4-600* Aluminum wire *600MCM restricted to side entry only Height : 54.1 Width : 24.5 Depth : 8.5 Weight : 117 Switch is NEC 2020 Article 230.62 compliant for service equipment barriers.
		<b>Accessories :</b>
	1	TGL6 , Equipment Ground Kit, (3) #2-250MCM CU/AL Standard Fuse Clips Supplied
	1	THAUX66DA , Aux Contact Kit-DPDT
	3	TRS600R, 600 Amps, RK5 - Time Delay
<b>6</b>	<b>2</b>	<b>Switches and Disconnects, Heavy Duty Safety Switch, TH3361</b>
		<b>30A FS</b>
	1	Suitable for use as Service Equipment Heavy Duty 30 Amps Fusible 3 Poles 600VAC/250VDC NEMA 1 (Indoor) For Use Size With 12-6 Copper or Size 12-6 Aluminum wire Height : 12.56 Width : 8.31 Depth : 4 Weight : 11 Switch is NEC 2020 Article 230.62 compliant for service equipment barriers.
		<b>Accessories :</b>
	1	TGL1 , Equipment Ground Kit, (4) 14-8 AWG CU/12-8 AWG AL Standard Fuse Clips Supplied
	1	THAUX64D , Aux Contact Kit-DPDT
	3	TRS30R, 30 Amps, RK5 - Time Delay
<b>7</b>	<b>1</b>	<b>Switches and Disconnects, Heavy Duty Safety Switch, TH3362</b>
		<b>60A FUS. SAFETY SW</b>
	1	Suitable for use as Service Equipment





Project#: -4570R1

Date:10/12/2023

Project Name/Reference: City of Needles Well 11  
Treatment

Item	Qty	Description
		Heavy Duty 60 Amps Fusible 3 Poles 600VAC/250VDC NEMA 1 (Indoor) For Use Size With 12-2 Copper or Size 12-2 Aluminum wire Height : 21.34 Width : 9.38 Depth : 5 Weight : 18 Switch is NEC 2020 Article 230.62 compliant for service equipment barriers.
		<b>Accessories :</b>
1		TGL1 , Equipment Ground Kit, (4) 14-8 AWG CU/12-8 AWG AL Standard Fuse Clips Supplied
1		THAUX64D , Aux Contact Kit-DPDT
3		TRS60R, 60 Amps, RK5 - Time Delay

**\*\*GENERAL COMMENTS, CLARIFICATIONS, SPECIAL CONDITIONS –VERY IMPORTANT PLEASE  
READ CAREFULLY \*\***

1. Payment terms are Net 30 days
2. All equipment is NEMA 1 unless otherwise noted.
3. Installation by others.
4. Price(s) quoted do not include any applicable taxes.
5. Manufacturer's standard terms and conditions of sale apply. Standard warranty is 12 months after energization not to exceed 18 months after shipment. Additional warrant is available for 2% each additional year up to 5 years max.
6. Freight is FOB shipping point, full freight allowed unless otherwise noted. Open top trucks or other special delivery requests are not included. FOB jobsite can be provided for a 2% adder to the quoted price.
7. This quotation is valid for (15) days, unless changed in the interim upon written notice from Main Power.
8. Field service, spare parts, start-up, training, seismic calculations, factory witness testing, short circuit studies, coordination studies, selective coordination, arc fault studies, harmonic studies, transformer lugs, termination products fuses, control products and safety switches are NOT included, unless listed specifically as a line item.
9. Buyer may cancel any orders for material and/or service, but is subject to each manufacturer's terms of sale and only if Main Power agrees to such cancellation in writing and only after buyer agrees to pay reasonable charges for expenses already incurred.
10. Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from the COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof. Main Electric is not responsible for storage or related costs if jobsites are closed and unable to accept deliveries.
11. Add to Existing Pricing is based on the equipment being a current design.
12. Quoted lead-times are approximations based on current factory loading and anticipated component availability. Lead times provided are not guaranteed.
13. In no circumstance does Main Electric Supply agree to pay any amount identified as a penalty or liquidated damages for failure to meet a shipping date or schedule unless expressly agreed to in writing by an officer of Main Electric Supply.
14. Defense Priorities & Allocations System (DPAS)- All prime contracts, subcontracts or purchase orders in support of an authorized program are given a priority rating. Main Electric must be notified of the priority rating and ship date at time of bid.





**Project#:** -4570R1  
**Date:**10/12/2023  
**Project Name/Reference:** City of Needles Well 11  
**Treatment**

---



REFERENCE # 109056  
REVISION# 2  
DATE: 12/11/2023

CUSTOMER: FAITH ELECTRIC  
ATTENTION:  
JOB NAME: WELL 11 TREATMENT PROJECT  
LOCATION: NEEDLES, CA

CONTACT: SALVADOR CARDENAS  
EMAIL: [SALVADOR.CARDENAS@GRAYBAR.COM](mailto:SALVADOR.CARDENAS@GRAYBAR.COM)  
PHONE: 909-451-4327  
SALES REP: MARICELA MOYA

**QUOTE VALID FOR 30 DAYS - ESCALATION NOT INCLUDED**

QTY	DESCRIPTION OF MATERIAL AND/OR PART NUMBER	UNIT PRICE	UM	EXTENDED PRICE
1	LOT PER SQUARE D BOM# Q-4600427	7,045.00		7,045.00
	<p>•EXCLUDES TESTING, DISCONNECTS, GENERATORS, ATS'S, AND UPS'S UNLESS SPECIFICALLY SHOWN ON ATTACHED BOM</p> <p>•ORDERS NOT RELEASED WITHIN 30 CALENDAR DAYS OF RECEIPT OR WITHIN 30 CALENDAR DAYS OF GRAYBAR/SCHIEDER ELECTRIC DELIVERING APPROVAL DRAWINGS MAY BE SUBJECT TO PRICE ADJUSTMENTS</p>			
TOTAL:				7,045.00

**SELLER SHALL NOT BE RESPONSIBLE FOR ANY FAILURE TO PERFORM, OR DELAY IN PERFORMANCE OF, ITS OBLIGATIONS RESULTING FROM THE COVID-19 PANDEMIC OR ANY FUTURE EPIDEMIC, AND BUYER SHALL NOT BE ENTITLED TO ANY DAMAGES RESULTING THEREOF**

**UNDER NO CIRCUMSTANCES IS GRAYBAR ELECTRIC COMPANY, INC LIABLE FOR ANY PENALTIES RELATED TO OR IDENTIFIED AS LIQUIDATED DAMAGES FOR FAILURE TO MEET A DELIVERY SCHEDULE REGARDLESS OF THE CAUSE.**

UNLESS EXCEPTIONS LISTED ABOVE, QUOTE EXPIRES 30 DAYS FROM DATE OF QUOTE.  
SHIPMENT TO BE ADVISED UPON REQUEST.

BILL OF MATERIAL LISTED IS QUOTED TO SHIP DIRECT TO THE JOBSITE OR ANOTHER NON-GRAYBAR LOCATION SPECIFIED BY THE CUSTOMER.  
MATERIAL THAT NEEDS TO BE RESHIPED THOUGH GRAYBAR'S WAREHOUSE WILL NEED TO BE REQUOTED AND APPROVED PRIOR.  
PRICE DOES NOT INCLUDE ADDITIONAL SPECIAL SERVICES.

NO SPARES ARE INCLUDED UNLESS NOTED ABOVE.  
APPROXIMATE LEAD TIMES AND SHIPPING POINTS AVAILABLE UPON REQUEST.  
QUOTE IS BASED STRICTLY ON INFORMATION SUPPLIED BY YOU AT BID TIME.  
QUOTE IS LIMITED TO THE ABOVE AND/OR ATTACHED BILL OF MATERIAL.  
SALES TAX IS NOT INCLUDED.

SEE ATTACHED GRAYBAR ELECTRIC COMPANY'S STANDARD TERMS AND CONDITIONS OF SALE.  
<https://www.graybar.com/standard-terms-and-conditions>



GRAYBAR FOLLOWS A THOROUGH APPROVAL PROCESS FOR ALL SUPPLIERS IN AN EFFORT TO HELP OUR CUSTOMERS MAKE THE BEST PURCHASING DECISION. THERE ARE OCCASIONS WHERE THE APPROVAL PROCESS REQUIRES MORE TIME THAN THE QUOTATION PROCESS. ADDITIONALLY, THIS PROCESS SOMETIMES PRODUCES ISSUES WHICH MAY CAUSE OUR ORIGINAL QUOTATION TO BE ALTERED OR EVEN CANCELLED DUE TO CIRCUMSTANCES BEYOND OUR CONTROL. CONSEQUENTLY, WE ARE MAKING THIS QUOTATION TO YOU IN THE INTEREST OF TIME, BUT RESERVE THE RIGHT TO MAKE CHANGES TO OUR QUOTATION AS A RESULT OF THE APPROVAL PROCESS.

**GRAYBAR ELECTRIC COMPANY, INC.**

**TERMS AND CONDITIONS OF SALE**

(CSM 6.1)

7/14/2011

1. **ACCEPTANCE OF ORDER; TERMINATION** - Acceptance of any order is subject to credit approval and acceptance of order by Graybar Electric Company, Inc. ("Graybar") and, when applicable, Graybar's suppliers. If credit of the buyer of the goods ("Buyer") becomes unsatisfactory to Graybar, Graybar reserves the right to terminate upon notice to Buyer and without liability to Graybar.
2. **PRICES AND SHIPMENTS** - Unless otherwise quoted, prices shall be those in effect at time of shipment, which shall be made F.O.B. shipping point, prepaid and bill.
3. **RETURN OF GOODS** - Credit may be allowed for goods returned with prior approval. A deduction may be made from credits issued to cover cost of handling.
4. **TAXES** - Prices shown do not include sales or other taxes imposed on the sale of goods. Taxes now or hereafter imposed upon sales or shipments will be added to the purchase price. Buyer agrees to reimburse Graybar for any such tax or provide Graybar with acceptable tax exemption certificate.
5. **DELAY IN DELIVERY** - Graybar is not to be accountable for delays in delivery occasioned by acts of God, failure of its suppliers to ship or deliver on time, or other circumstances beyond Graybar's reasonable control, including, but not limited to, sourcing, shipment or delivery issues caused by, related to, or resulting from COVID-19 or other similar national or global health situations. Factory shipment or delivery dates are the best estimates of our suppliers, and in no case shall Graybar be liable for any consequential or special damages arising from any delay in shipment or delivery.
6. **LIMITED WARRANTIES** - Graybar warrants that all goods sold are free of any security interest and will make available to Buyer all transferable warranties (including without limitation warranties with respect to intellectual property infringement) made to Graybar by the manufacturer of the goods. GRAYBAR MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES, AND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PURPOSE. UNLESS OTHERWISE AGREED IN WRITING BY AN AUTHORIZED REPRESENTATIVE OF GRAYBAR, PRODUCTS SOLD HEREUNDER ARE NOT INTENDED FOR USE IN OR IN CONNECTION WITH (1) ANY SAFETY APPLICATION OR THE CONTAINMENT AREA OF A NUCLEAR FACILITY, OR (2) IN A HEALTHCARE APPLICATION, WHERE THE GOODS HAVE POTENTIAL FOR DIRECT PATIENT CONTACT OR WHERE A SIX (6) FOOT CLEARANCE FROM A PATIENT CANNOT BE MAINTAINED AT ALL TIMES.
7. **LIMITATION OF LIABILITY** - Buyer's remedies under this agreement are subject to any limitations contained in manufacturer's terms and conditions to Graybar, a copy of which will be furnished upon written request. Furthermore, Graybar's liability shall be limited to either repair or replacement of the goods or refund of the purchase price, all at Graybar's option, and IN NO CASE SHALL GRAYBAR BE LIABLE FOR INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES. In addition, claims for shortages, other than loss in transit, must be made in writing not more than five (5) days after receipt of shipment.
8. **WAIVER** - The failure of Graybar to insist upon the performance of any of the terms or conditions of this agreement or to exercise any right hereunder shall not be deemed to be a waiver of such terms, conditions or rights in the future, nor shall it be deemed to be a waiver of any other term, condition, or right under this agreement.
9. **MODIFICATION OF TERMS AND CONDITIONS** - These terms and conditions supersede all other communications, negotiations, and prior oral or written statements regarding the subject matter of these terms and conditions. No change, modification, rescission, discharge, abandonment, or waiver of these terms and conditions shall be binding upon Graybar unless made in writing and signed on its behalf by a duly authorized representative of Graybar. No conditions, usage of trade, course of dealing or performance, understanding or agreement, purporting to modify, vary, explain, or supplement these terms and conditions shall be binding unless hereafter made in writing and signed by the party to be bound. Any proposed modifications or additional terms are specifically rejected and deemed a material alteration hereof. If this document shall be deemed an acceptance of a prior offer by Buyer, such acceptance is expressly conditional upon Buyer's assent to any additional or different terms set forth herein.
10. **REELS** - When Graybar ships returnable reels, a reel deposit may be included in the invoice. The Buyer should contact the nearest Graybar service location to return reels.
11. **CERTIFICATION** - Graybar hereby certifies that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof. This agreement is subject to Executive Order 11246, as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Veterans' Readjustment Assistance Act of 1974, as amended, E.O. 13496, 29 CFR Part 471, Appendix A to Subpart A, and the corresponding regulations, to the extent required by law. 41 CFR 60-1.4, 60-741.5, and 60-250.5 are incorporated herein by reference, to the extent legally required.
12. **FOREIGN CORRUPT PRACTICES ACT** - Buyer shall comply with applicable laws and regulations relating to anti-corruption, including, without limitation, (i) the United States Foreign Corrupt Practices Act (FCPA) (15 U.S.C. §§78dd-1, et. seq.) irrespective of the place of performance, and (ii) laws and regulations implementing the Organization for Economic Cooperation and Development's Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, the U.N. Convention Against Corruption, and the Inter-American Convention Against Corruption in Buyer's country or any country where performance of this agreement or delivery of goods will occur.
13. **ASSIGNMENT** - Buyer shall not assign its rights or delegate its duties hereunder or any interest herein without the prior written consent of Graybar, and any such assignment, without such consent, shall be void.
14. **GENERAL PROVISIONS** - All typographical or clerical errors made by Graybar in any quotation, acknowledgment or publication are subject to correction. This agreement shall be governed by the laws of the State of Missouri applicable to contracts to be formed and fully performed within the State of Missouri, without giving effect to the choice or conflicts of law provisions thereof. All suits arising from or concerning this agreement shall be filed in the Circuit Court of St. Louis County, Missouri, or the United States District Court for the Eastern District of Missouri, and no other place unless otherwise determined in Graybar's sole discretion. Buyer hereby irrevocably consents to the jurisdiction of such court or courts and agrees to appear in any such action upon written notice thereof.
15. **PAYMENT TERMS** - Payment terms be as stated on Graybar's invoice or as otherwise mutually agreed. As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.
16. **EXPORTING** - Buyer acknowledges that this order and the performance thereof are subject to compliance with any and all applicable United States laws, regulations, or orders. Buyer agrees to comply with all such laws, regulations, and orders, including, if applicable, all requirements of the International Traffic in Arms Regulations and/or the Export Administration Act, as may be amended. Buyer further agrees that if the export laws are applicable, it will not disclose or re-export any technical data received under this order to any countries for which the United States government requires an export license or other supporting documentation at the time of export or transfer, unless Buyer has obtained prior written authorization from the United States Office of Export Control or other authority responsible for such matters.



**Prepared By:**

David Whitney  
GRAYBAR ELECT CO  
1370 Valley Vista Dr., Ste. 100  
Diamond Bar, CA 91765  
david.whitney@graybar.com  
D:949-649-9757

**Proposal Name:** City of Needles Well 11 Treatment

**Quote Name:** City of Needles Well 11 Treatment

---

**Proposal Number:** P-230324-3645608

**Quote Number:** Q-4600427

**Quote Date:** 12/11/2023

**Through Addenda Number:** 0

**Sales Representative:** Patrick Greenwood

**Conditions of Sale**

*This Quotation is subject to Coordinated Project Terms. See <https://www.se.com/us/en/download/document/0100PL0043/>*

Quoted price in currencies other than U.S. Dollars is per the annual Schneider Electric exchange guidance.

Quote is valid for 30 days. Quoted lead times are approximate and subject to change.

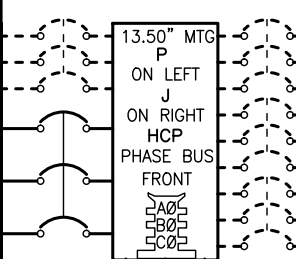
Schneider Electric reserves the right to amend, withdraw or otherwise alter this submission without penalty or charge as a result of any event beyond its control arising from or due to the current Covid-19 epidemic or events subsequent to this epidemic / pandemic including changes in laws, regulations, by laws or direction from a competent authority.



Seq #	Qty	Product Description
1	1	<b>Designation : MSB</b> <b>Product Details:</b> 1 - HCP14508-PANELBOARD INTERIOR ILINE 800A MLO 3PH Consisting of 480V 3Ph 3W 60Hz Wye Grounded SCCR: 65kA Fully Rated Main Lug Only: 800A Incoming Conductors: 1 - (3) 3/0 - 500 kcmil AL Ground Bar Bus: 800A Rated Copper: Tin Plated 27" of Mounting Inches Type 1, Incoming: Bottom Trim: Surface with Door Box Cat No: HC4250DB Front Cat No: HCW50TSD Ref. Drawing: PBA418 Type: HCP Feeders: 4 - 250A/3P JJ Prepared Space 1 - 800AS/800AT/3P PJ Std. LSI 100% Optional Features: Standard Panel (Box Ahead),Seismic Qualification - IBC/ASCE7/CBC/NBCC,Standard Ground Bar,Standard Mains and Feeders Mechanically Restrained Branch User Placement Merchandised (RTI) 1 - PK32DGTA-PANELBOARD GP  1 - HNM4BL-PNLBD 4.5 FIL 1 - HLW4BL-PNLBD 4 1 - HLN4BL-PNLB 1 - PJA3608 1 - HC 1



REV	DESCRIPTION	BY	DATE						
-	-----	--	--/--/--	--	-----	--	--/--/--	--	-----


CKT NO	ACCESSORIES	TYPE	RATING AMP/P	PHASE BUS CONN				PHASE BUS CONN	RATING AMP/P	TYPE	ACCESSORIES	CKT NO
1	PS 4.50" FP	JJ	250/3	A B C				C B A	250 /3	JJ	PS 4.50" FP	2
3	Std. LSI 100%	PJ	800AS 800AT/3	A				C B A	250 /3	JJ	PS 4.50" FP	4
				B				C B A	250 /3	JJ	PS 4.50" FP	6
				C				C B A	250 /3	JJ	PS 4.50" FP	6

PHYSICAL DATA

ENCLOSURE Type 1  
Surface with Door  
FRONT CAT#: HCW50TSD  
BOX CAT#: HC4250DB  
DIMENSIONS:  
50"(1270mm)Hx42"(1067mm)Wx9.5"(241mm)D  
WIRE BENDING SPACE:  
TOP - 11.66"(296mm)  
BOTTOM - 16.32"(415mm)  
LEFT SIDE - 8.66"(220mm)  
RIGHT SIDE - 8.77"(223mm)  
PBA: 418  
BUSSING: 800A RATED COPPER BUS  
Tin Plated  
OPTIONAL FEATURES:  
SEISMICALLY QUALIFIED : IBC/ASCE7/CBC/NBCC  
BRANCH USER PLACEMENT  
ALUMINUM GROUND BAR  
Maximum Panel Weight 470.  
Depth Center of Gravity 9.5  
(Continued on next page.)

ELECTRICAL DATA


SYSTEM: 480V 3Ph 3W 60Hz Wye  
Common Point Grounded  
System Ampacity: 800A  
65kA SYMS. SCCR  
Fully Rated  
MAIN: MAIN LUGS : 800A  
Bottom FEED  
INCOMING CONDUCTORS(S) PER NEC, CEC, NOM:  
Wire Bending Space:  
Phase Lugs:1 - (3) 3/0 - 500 kcmil  
-----BRANCH SUMMATION-----  
4 - 250A/3P-PS JJ 1 - 800A/3P PJ STD LSI

JOB NAME:	City of Needles Well 11 Treatment	EQUIPMENT DESIGNATION:	MSB
JOB LOCATION:		EQUIPMENT TYPE:	I-Line (Circuit Breaker Type) PANEL 1 OF 1
DRAWN BY:	(Q2C)	DRAWING TYPE:	ONE LINE DIAGRAM
ENGR:			
DATE:	December 10 2023		
DRAWING STATUS:	QUOTE	DWG#	0Q-4600427-134458639-01
		PG 1	OF 2
		REV	-



REV	DESCRIPTION	BY	DATE	-	----	--	--/--/--
-	----	--	--/--/--	-	----	--	--/--/--

PHYSICAL DATA CONTINUED  
Elevation Center of Gravity 25.0  
Vertical Center of Gravity 21.0

JOB NAME:	City of Needles Well 11 Treatment	EQUIPMENT DESIGNATION:	MSB
JOB LOCATION:		EQUIPMENT TYPE:	I-Line (Circuit Breaker Type) PANEL 1 OF 1
DRAWN BY:	(Q2C)	DRAWING TYPE:	ONE LINE DIAGRAM
ENGR:		 by Schneider Electric	
DATE:	December 10 2023		
DRAWING STATUS:	QUOTE	DWG#	0Q-4600427-134458639-01
		PG 2	OF 2
		REV	-

Item 4.



REV	DESCRIPTION	BY	DATE	--	----	--	---/---/---
-	----	--	---/---/---	-	----	--	---/---/---

## REQUIREMENTS FOR SEISMIC RATING

SQUARE D PANELBOARDS HAVE BEEN TESTED TO IBC/ASCE7/CBC/NBCC.

THE PANELBOARD TYPES LISTED BELOW MEET THE IBC/ASCE7/CBC/NBCC.

PANELBOARD TYPE	ENCLOSURE TYPE
NQ	TYPE 1, 3R, 5, 12, 4/4X (SS)
NQ COLUMN WIDTH	TYPE 1
NF (STANDARD OR COLUMN WIDTH)	TYPE 1, 3R, 5, 12, 4/4X (SS)
I-LINE	TYPE 1, 3R, 5, 12, 4/4X (SS)
QMB	TYPE 1, 3R, 5, 12, 4/4X (SS)

### GUIDELINES:

- 1) BOLT-ON CIRCUIT BREAKERS ARE REQUIRED ON NQ AND NF PANELBOARDS.
- 2) ENCLOSURES MUST BE SECURED TO THE WALL OR STRUCTURE BY UTILIZING ALL MOUNTING HOLES PROVIDED IN THE ENCLOSURE AND SECURED WITH SAE GRADE 5 STEEL BOLTS SIZED PER THE MOUNTING HOLES.

### ANCHORING CONDITIONS

TO MAINTAIN SEISMIC QUALIFICATIONS, EQUIPMENT MUST BE INSTALLED PER MANUAL (SEE GENERAL NOTES) IN ADDITION TO ANY SEISMIC ANCHORING DETAILS PROVIDED BY OTHERS. DO NOT INSTALL EQUIPMENT BEFORE APPROVED SEISMIC ANCHORING DETAILS HAVE BEEN OBTAINED AND SITE PREPARATIONS HAVE BEEN. MADE IN ACCORDANCE WITH THE APPROVED SEISMIC ANCHORING DETAILS. ALL POST-INSTALLED ANCHORS SHALL BE APPROVED FOR SEISMIC LOADS.

### CENTER OF GRAVITY:


THE CG INFORMATION PROVIDED BELOW SHOULD ONLY BE USED FOR SEISMIC ANCHORING CALCULATIONS.

ELEVATION CENTER OF GRAVITY: 25.0	"ABOVE BOTTOM OF ENCLOSURE
DEPTH CENTER OF GRAVITY: 9.5	"FROM BACK WALL OF ENCLOSURE
VERTICAL CENTER OF GRAVITY: 21.0	"FROM LEFT WALL OF ENCLOSURE

### SECTION WEIGHT:

THE WEIGHTS GIVEN BELOW ARE THE MAXIMUM FOR EACH SECTION AND SHOULD BE USED FOR CALCULATING. SEISMIC ANCHORING REQUIREMENTS

MAXIMUM PANEL WEIGHT: 470. LBS / 213.KGS

JOB NAME:	City of Needles Well 11 Treatment	EQUIPMENT DESIGNATION:	MSB
JOB LOCATION:		EQUIPMENT TYPE:	I-Line (Circuit Breaker Type) PANEL 1 OF 1
DRAWN BY:	(Q2C)	DRAWING TYPE:	ONE LINE DIAGRAM
ENGR:			
DATE:	December 10 2023		
DRAWING STATUS:	QUOTE	DWG#	0Q-4600427-134458639-S1
		PG 1	OF 1
		REV	-

Item 4.



**Proposed Change Order**  
**City of Needles Well No. 11 Treatment Plant Upgrade Project**



**WATERWORKS**  
ENGINEERS

**PCO NO.:** 7  
**SUBJECT:** Generator Relocation  
**FROM:** Water Works Engineers  
**AUTHOR:** Joe Riess

**DATE REQUESTED:** 4/10/2024

**TO:** City of Needles  
Attn: Kathy Raasch  
817 Third Street, Needles, CA 92363  
  
760-326-5700 Ext. 130

**WORK CHANGE REQUESTED:**

1. Relocate generator to Southwest corner of site as shown on the Drawings. Provide new buried conduit and wire to new generator location.

**JUSTIFICATION OR NEED FOR THE CHANGE:**

1. During project scoping, the new generator was located West of the existing building and transformer. After survey of the site was completed, it was discovered that the location of the generator would block entry to site from the existing 30-ft wide gate and be located over existing primary electrical conduit and wires. Relocating the generator to the Southwest corner of the site prevents it from obstructing access through the gate and does not interfere with the existing electrical conduit.
2. Overexcavation 5-ft horizontally and vertically around the generator foundation was recommended in the April 2023 Geotech Report. The original generator location was near the existing fire hydrant and buried power conduit. Relocating the generator to the Southwest corner of the site provides more working room around the generator pad and provides clearance between the overexcavation work area and existing buried utilities.
3. The additional distance from the generator to the automatic transfer switch required larger conductors and conduit.

**PROJECT IMPACT:**

COST CHANGE, \$ \$56,459.75

TIME CHANGE, days 0

**CONTRACTOR**  
Pacific Hydrotech Corporation

**ENGINEER**  
Water Works Engineers, LLC

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

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

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

Date: 04/10/2024





March 27, 2024

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

Project: 1307 River Road - Well 11 Improvements

Reference: Generator relocation

Dear Kathy,

Find for your review and approval the attached documents for the engineer requested upgrade relocation of the generator. Costs reflect all material, labor, tools and equipment for increase in overall length for the installations from the new ATS location to the relocated generator. Costs include excavation, saw cutting, demolition, conduit/cable installations, concrete encasement and backfill/compaction.

This proposal is based on the installation being completed concurrent with the existing contract. No additional contract time is required.

Respectfully,

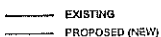
 Eric Christensen  
Digitally signed by Eric Christensen  
DN: cn=Eric Christensen, o=Pacific Hydrotech Corporation, ou=Construction Division, email=eric.christensen@pachydro.com, c=US  
Reason: I am the author of this document  
Date: 2024.04.10 15:59:07 -07'00'

Eric Christensen  
Pacific Hydrotech, Inc



Equipment Total Cost		\$ 3,305.08
Material Total Cost		\$ 4,523.43
Subcontracts Total Cost		\$ 39,659.55
Labor Total Cost		\$ 8,971.69
Subtotal		\$ 56,459.75
Bond	0%	\$ -
Insurance	0%	\$ -
<b>TOTAL COSTS</b>		<b>\$ 56,459.75</b>



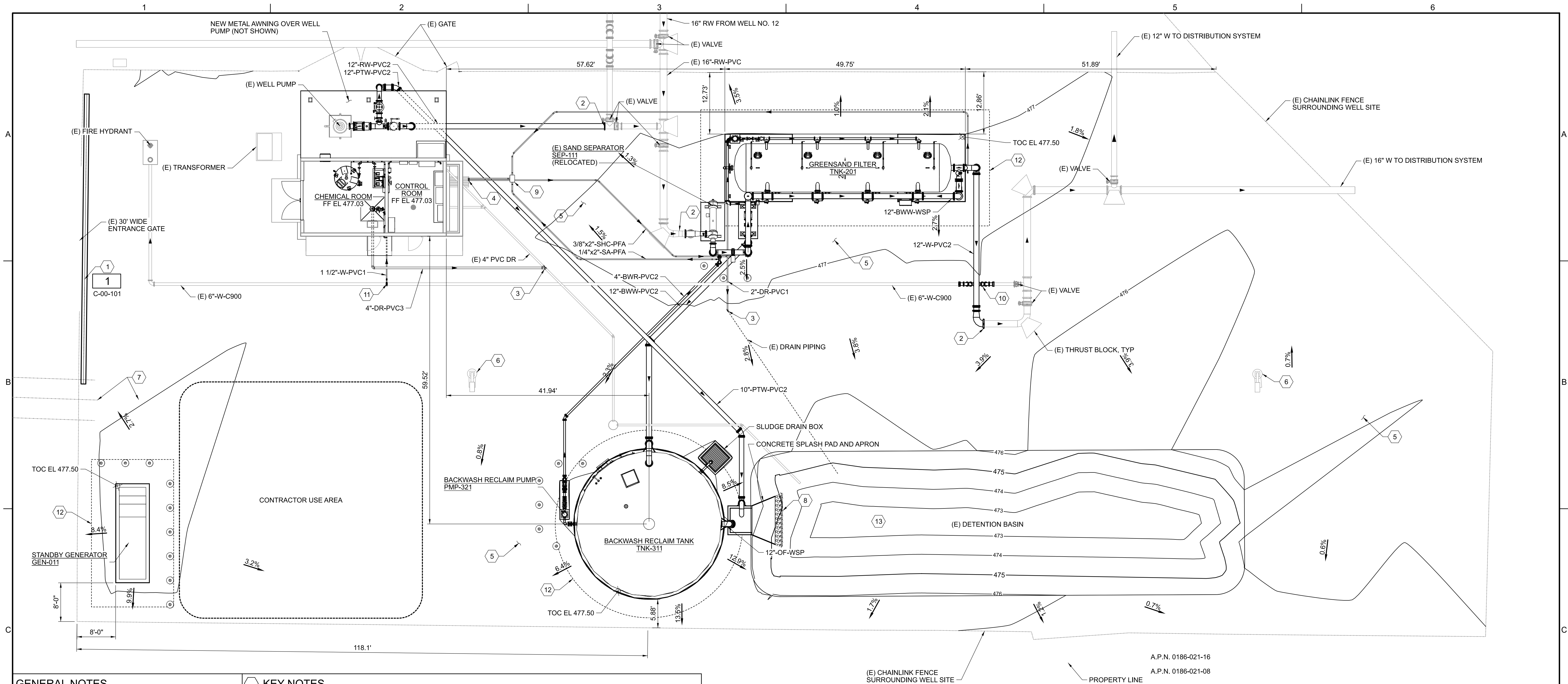


NOTES:  
1. SITE PLAN IS CONCEPTUAL AND NOT FOR BUDGETING PURPOSES ONLY. LOCATION, SIZE AND CONDITION OF EXISTING PIPING, STORAGE AND TREATMENT FACILITIES MUST BE VERIFIED.  
2. SAMPLE LINES AND ELECTRICAL CONDUIT NOT SHOWN.  
3. NOT ALL VALVES, EQUIPMENT AND INSTRUMENTS SHOWN. SEE P&IDS.

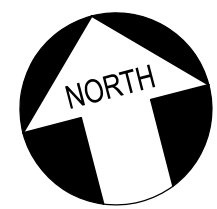


<b>VERIFY SCALE</b> DRAWING IS ONE INCH ON GRAPHICAL DIVISIONS IF $\frac{1}{4}$ " = 1' - 1" IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY				<b>PRELIMINARY NOT FOR CONSTRUCTION</b>				 <b>WATERWORKS ENGINEERS</b> GARDENA, CALIFORNIA (310) 324-1754				CITY OF NEEDLES  WELL #1 TREATMENT PROJECT  NEEDLES, CALIFORNIA				<b>SITE PLAN</b>  OCTOBER 2011 110 SHEET NO. 1 C-002 WESTFLO, INC.			
NO	DATE	BY	APPROVED	BY	APPROVED	DATE	BY	APPROVED	DATE	BY	APPROVED	DATE	BY	APPROVED	DATE	BY	APPROVED		

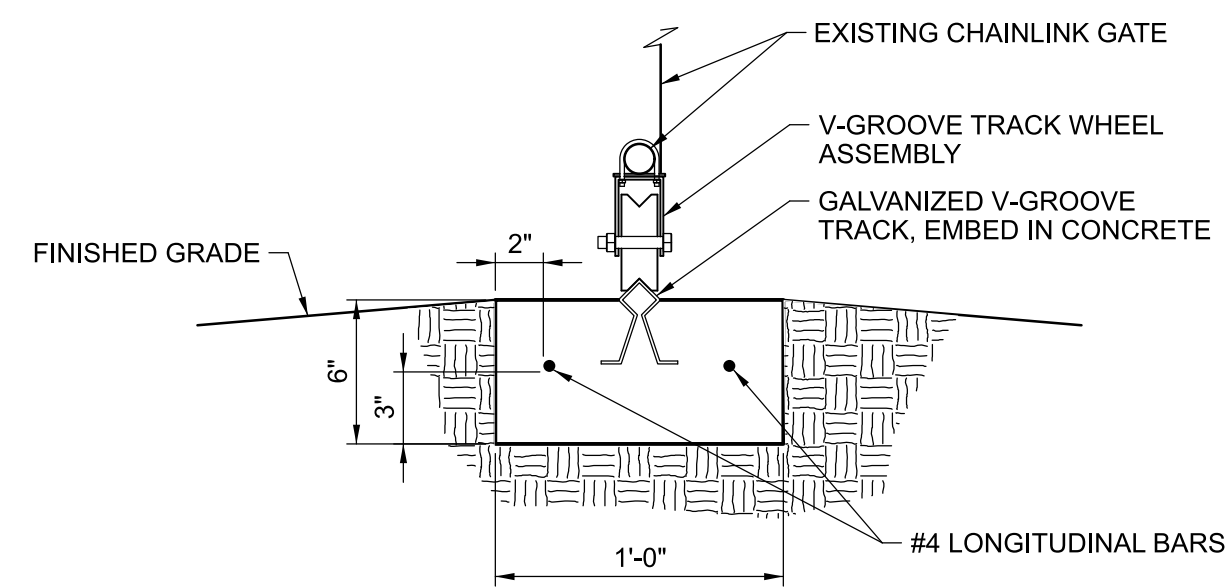




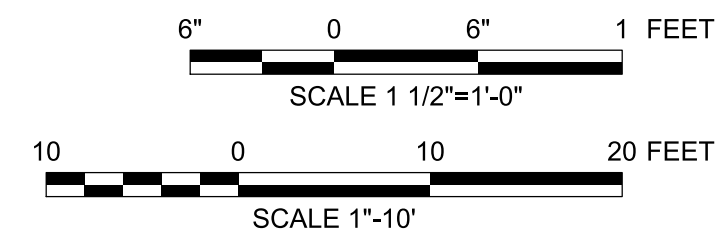
GENERAL NOTES		KEY NOTES	
1.	EXISTING SITE SHOWN WITH ITEMS TO BE DEMOLISHED REMOVED.	1.	INSTALL V-GROOVE TRACK AND NEW METAL WHEEL ASSEMBLIES ON EXISTING 30' WIDE GATE (2 SECTIONS @ 15' EA).
2.	INSTALL ALL BURIED PIPING WITH MIN 3' COVER.	2.	CONNECT TO EXST PIPING. RESTRAIN ALL JOINTS.
3.	RESTRAIN ALL JOINTS ON PRESSURIZED PIPING.	3.	CONNECT TO EXST DRAIN PIPING. SIZE AND TYPE UNKNOWN. PROVIDE FITTINGS AND ADAPTERS AS NECESSARY TO ADAPT TO PIPE SIZE AND MATERIAL.
		4.	CONNECT TO EXST CONDUITS INTO BLDG FOR SHC AND SA PIPING SYSTEMS.
		5.	FOLLOWING DEMOLITION OF FILTER SYSTEM AND TANKS, RECONTOUR AREAS TO PROVIDE UNIFORM SURFACE. EXCAVATED MATERIALS FROM NEW FOUNDATIONS MAY BE USED TO FILL VOIDS REMAINING AFTER DEMOLITION OF EXISTING FOUNDATIONS.
		6.	PROTECT IN PLACE EXST LIGHT POLE.
		7.	PROTECT IN PLACE EXST UTILITY POLE AND GUY WIRE.
		8.	INSTALL GEOTEXTILE AND CALTRANS CLASS I (6-INCH) RIP RAP AT BASE OF CONCRETE APRON.
		9.	12"x18" HANDHOLE BOX.
		10.	RELOCATE EXST 6" C900 W PIPING.
		11.	1 1/2" SADDLE TAP ON (E) 6" C900 PIPING.
		12.	OVEREXCAVATE AND RECOMPACT FOR NEW STRUCTURES PER PROJECT GEOTECHNICAL REPORT.
		13.	RECONOTUR EXISTING DETENTION BASIN AFTER EXISTING LINER IS DEMOLISHED.



PLAN  
1"=10'



1 DETAIL  
C-00-101 1 1/2"=1'-0"



VERIFY SCALE BAR IS ONE INCH ON ORIGINAL DRAWING 0 1" IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY				DESIGN J. RIESS DRAWN J. RIESS CHECKED J. RIESS APPROVED J. RIESS			CITY OF NEEDLES  WELL 11 TREATMENT PROJECT  NEEDLES, CALIFORNIA	100% DRAWINGS CIVIL  SITE PLAN	DATE SEPTEMBER 2023 PROJECT NO. 22-107 DRAWING NO. C-00-101 SHEET NO. 12
	NO	DATE	REVISION	BY	APVD				

FILENAME: L:\CAD\Projects\22-107 Needles Well 11 Treatment Plant Upgrade\07 Drawings\22-107D-C-00-101.dgn

PLOT DATE: 9/8/2023

PLOT TIME: 9:35:43 AM

Item 4.





# Proposed Change Order

**Faith Electric**

1980 Orange Tree Lane, Suite 106  
Redlands, California 92374

Client Address:

**Pacific Hydrotech Corporation**

314 E. 3rd Street  
Perris, California 92570

**Project Name: P2305-City of Needles Well#11**

**Contract #: P2305**

**Faith Electric Job#: P2305**

**Client PCO #:**

**Faith Electric PCO#: 6**

Thursday, March 21, 2024

---

**Work Description**

---

## CO-006 = 100% Generator Circuit Extension

**Files Acknowledged:**

- Needles 100% Drawings 20230908;
- ~~Needles 100% Specifications 20230908;~~ (Omitted) Faith Electric will install per code minimum requirements;

**Scope of Work:**

- F&I conduit and circuiting for the generator at the revised location per the 100% drawings;
- F&I conduit and circuiting for the following conduit tags: P0011A, P011B, C002 and C011 (Approximately 120');)
- Conduit will be installed with the use of PVC underground, GRC & EMT aboveground, Nema-1 indoor, Nema-3R outdoor, as required per code minimum;
- Allowances have NOT been included in this proposal;
- Credit / Deduct:
  - (1) 600amp power circuit (2-2-1/2" PVC, 3-3/0, 1#1) to the new 800kw generator from the ATS (Approximately 82');
  - (1) Conduit and wiring for controls (1-1" PVC, 6#14, 1#14) to the new 800kw generator from the ATS (Approximately 82');

**Clarifications:**

- The conduit routing and grouping shown in the drawings is considered a suggestion. Faith Electric will arrange and consolidate conduits and circuits where possible, ensuring adherence to code requirements.

**Exclusions:**

- Contract Exclusions apply;
- Bare Copper Ground in Trench / Duct banks (ESD-001 – Detail 16030);
- Vaults or hand holes;
- Seismic Engineering;
- X-ray or core drilling;
- Any items not specifically included in the Scope of Work above.



# Proposed Change Order

## Faith Electric

1980 Orange Tree Lane, Suite 106  
Redlands, California 92374

Client Address:

## Pacific Hydrotech Corporation

314 E. 3rd Street  
Perris, California 92570

**Contract Name: P2305-City of Needles Well#11**

**Contract #:** P2305

**Project Name:** P2305

**Project #:** P2305-City of Needles Well 11

**Client PCO #:**

**Our PCO #:** 6

## Itemized Description

Description	Qty	Total Mat. \$	Total Hours
1"Conduit - EMT 10' Lengths	35.960	65.81	1.456
1"Conduit - PVC 40 10' Lengths	155.880	152.44	6.874
2-1/2"Conduit - PVC 40 10' Lengths	-165.480	-574.41	-14.562
4"Conduit - PVC 40 10' Lengths	243.310	1,465.04	33.577
1"Elbow 90 Degree - PVC 40 Bell End	5.000	8.91	1.100
2-1/2"Elbow 90 Degree - PVC 40 Bell End	-6.000	-46.11	-3.120
4"Elbow 90 Degree - PVC 40 Bell End	8.000	175.26	8.400
1"Coupling - EMT Compression Steel	3.000	1.07	0.330
1"Coupling - PVC	5.000	0.99	0.105
2-1/2"Coupling - PVC	-6.000	-5.44	-0.252
4"Coupling - PVC	8.000	18.23	0.576
1"Connector - EMT Compression Steel	2.000	0.80	0.312
1"Locknut - Steel	2.000	0.26	0.065
2-1/2"Locknut - Steel	-4.000	-3.07	-0.340
4"Locknut - Steel	4.000	58.52	0.504
1"LB Conduit Body - RMC Galvanized w/ Cover & Gasket	2.000	80.52	1.360
4"LB Conduit Body - RMC Galvanized w/ Cover & Gasket	2.000	1,071.58	3.420
1"Male Adapter - PVC Socket to Box	2.000	1.52	0.200
2-1/2"Male Adapter - PVC Socket to Box	-4.000	-18.76	-0.800
4"Male Adapter - PVC Socket to Box	4.000	17.21	1.600
PVC Cement Standard (per US Oz)	19.480	17.53	0.623
#14 BlackWire THHN / T90 - Copper	1,301.040	187.35	5.594
#14 GreenWire THHN / T90 - Copper	216.840	31.22	0.932
#1 GreenWire THHN / T90 - Copper	-185.480	-325.02	-2.504
#1/0 GreenWire THHN / T90 - Copper	273.310	592.08	3.881
#3/0 BlackWire THHN / T90 - Copper	-556.440	-1,796.74	-10.461
#600 BlackWire THHN / T90 - Copper	1,093.240	13,942.29	46.353
1"2-Piece Strut Clamp - Universal Steel Zinc Plated Break-Apart	3.669	26.62	0.205
4" x 3" SpacingIntermediate Spacer - EB / DB Duct	47.000	61.26	1.175
#14Power Termination Per Wire to 600V	14.000	0.00	0.980
#1Power Termination Per Wire to 600V	-2.000	0.00	-0.609
#1/0Power Termination Per Wire to 600V	4.000	0.00	1.280
#3/0Power Termination Per Wire to 600V	-12.000	0.00	-4.680
#600Power Termination Per Wire to 600V	16.000	0.00	11.200
Conduit Label	4.000	25.44	0.680
Manual Labor Adjustment / Discount	-30.000	0.00	-30.000
<b>Totals</b>	<b>2,503.329</b>	<b>15,232.40</b>	<b>65.454</b>



# Proposed Change Order

## Faith Electric

1980 Orange Tree Lane, Suite 106  
Redlands, California 92374

Client Address:

## Pacific Hydrotech Corporation

314 E. 3rd Street  
Perris, California 92570

Contract Name: P2305-City of Needles Well#11

Contract #: P2305

Project Name: P2305

Project #: P2305-City of Needles Well 11

Client PCO #:

Our PCO #: 6

## Summary

<b>Extension Materials</b>							<b>%</b>	<b>Total</b>	
Database Material								15,232.40	
Total Extension Material Cost								15,232.40	
Material Tax							7.750	1,180.51	
<b>Total Extension Material</b>									<b>16,412.91</b>
<b>Labor</b>		<b>Hours</b>		<b>Rate</b>		<b>Sub Total</b>	<b>%</b>	<b>Total</b>	
Field Labor									
477 Foreman (Zone B)		32.727		137.21		4,490.47			
477 Journeyman (Zone B)		32.727		127.93		4,186.77			
Total Field Labor								8,677.24	
Indirect Labor									
477 General Foreman (Zone B)		6.545		146.49		958.84			
Total Indirect Labor								958.84	
Total Labor Cost								9,636.02	
<b>Total Labor</b>									<b>9,636.02</b>
<b>General Expenses</b>		<b>Qty</b>	<b>Duration</b>	<b>Cost/Unit</b>	<b>Tax %</b>	<b>OH %</b>	<b>MU %</b>	<b>Total</b>	
Daily Lodging (excluding taxes) \$124 Per Day, Oct 2023-Sept 2024	65.45	0.000		15.50	0.000	0.000	0.000	1,093.17	
Meals and Incidentals (M&IE) \$64 Per Day	65.45	0.000		8.00	0.000	0.000	0.000	523.63	
Small Tools and Consumables	8,677.28	1.000		0.01	0.000	0.000	0.000	86.77	
<b>Total General Expenses</b>									<b>1,703.57</b>
<b>Equipment</b>		<b>Qty</b>	<b>Duration</b>	<b>Cost/Unit</b>	<b>Tax %</b>	<b>OH %</b>	<b>MU %</b>	<b>Total</b>	
Foreman Service/Tool Truck (Per Hr.)	65.454	0.500		24.70	0.000	0.000	0.000	808.36	
<b>Total Equipment</b>									<b>808.36</b>
<b>Sub Total 1</b>									<b>28,560.86</b>
Global Overhead()							15.000	4,284.13	
Global Markup							15.000	4,926.75	
<b>Total Global Overhead and Markup</b>									<b>9,210.88</b>
<b>Sub Total 2</b>									<b>37,771.74</b>
Final Adj							-0.002	-0.74	
<b>Total Adjustments</b>									<b>-0.74</b>
<b>Total</b>									<b>37,771.00</b>



# Proposed Change Order

**Faith Electric**  
1980 Orange Tree Lane, Suite 106  
Redlands, California 92374

Client Address:  
**Pacific Hydrotech Corporation**  
314 E. 3rd Street  
Perris, California 92570

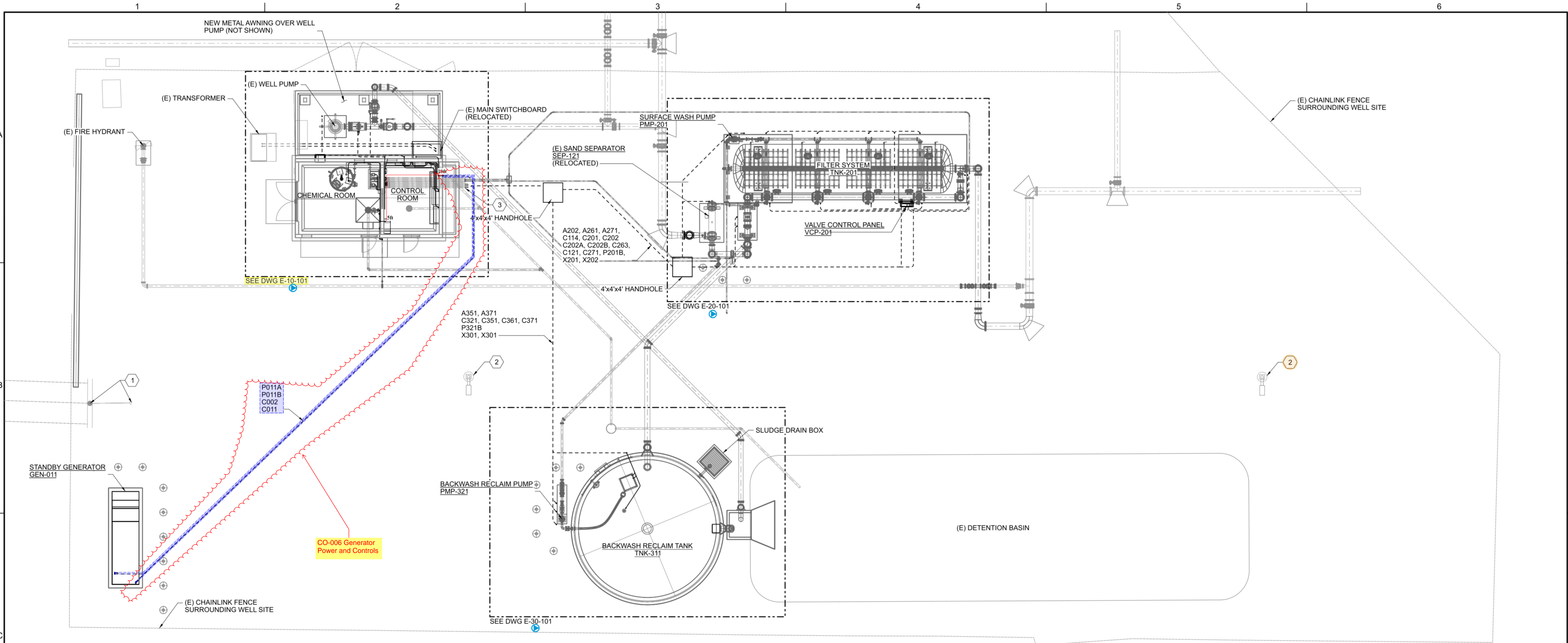
**Contract Name: P2305-City of Needles Well#11**  
**Contract #:** P2305  
**Project Name:** P2305  
**Project #:** P2305-City of Needles Well 11  
**Client PCO #:**  
**Our PCO #:** 6

## Client Acceptance

<b>PCO #:</b>	<b>6</b>
<b>Final Amount:</b>	<b>\$ 37,771.00</b>
<b>Name:</b>	<hr/>
<b>Date:</b>	<hr/>
<b>Signature:</b>	<hr/>
<b>Change Order #:</b>	<hr/>

I hereby accept this quotation and authorize the contractor to complete the above described work





GENERAL NOTES

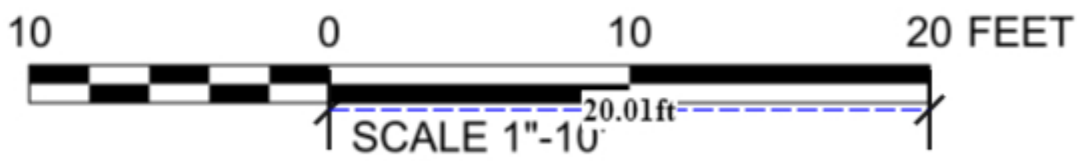
1. REUSE EXISTING CONDUITS WHERE APPLICABLE.
2. PROVIDE NEW PULL BOXES AND CONDUITS.
3. INDOOR CONDUITS SHALL BE SURFACE MOUNTED.

KEY NOTES

1. PROTECT IN PLACE EXST LIGHT POLE.
2. PROTECT IN PLACE EXST UTILITY POLE AND GUY WIRE.
3. EXISTING CONDUIT MAY BE REUSED WITH PRIOR APPROVAL OF ENGINEER. CONDUIT TO BE REUSED SHALL BE MANDREL TESTED PRIOR TO REUSE TO CONFIRM INTEGRITY.



PLAN  
1"=10'



VERIFY SCALE					
BAR IS ONE INCH ON ORIGINAL DRAWING					
0 1"					
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY					
NO	DATE	REVISION	BY	APVD	



DESIGN	J. BOYLES
DRAWN	J. RIESS
CHECKED	J. RIESS
APPROVED	J. RIESS



**WATERWORKS**  
ENGINEERS

GARDENA, CALIFORNIA

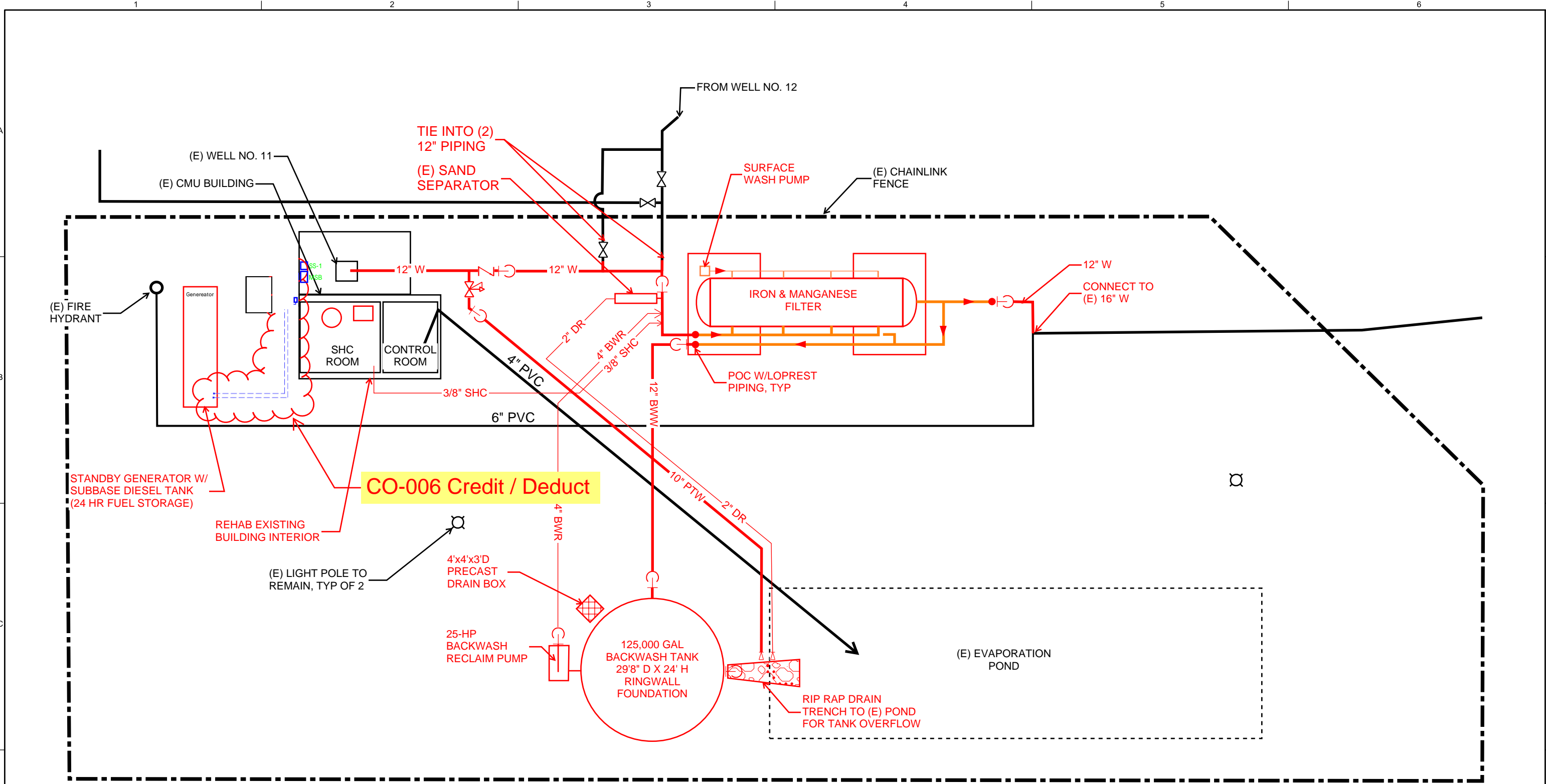


CITY OF NEEDLES  
WELL 11 TREATMENT PROJECT  
NEEDLES, CALIFORNIA

ELECTRICAL  
SITE PLAN

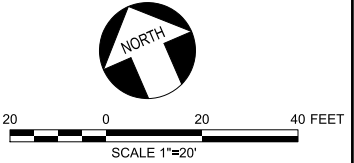
DATE	SEPTEMBER 2023
PROJECT NO.	22-107
DRAWING NO.	E-101
SHEET NO.	42






NOTES:  
1. SITE PLAN IS CONCEPTUAL AND NOT FOR BUDGETING PURPOSES ONLY. LOCATION, SIZE AND CONDITION OF EXISTING PIPING, STORAGE AND TREATMENT FACILITIES MUST BE VERIFIED.  
2. SAMPLE LINES AND ELECTRICAL CONDUIT NOT SHOWN.  
3. NOT ALL VALVES, EQUIPMENT AND INSTRUMENTS SHOWN. SEE P&IDS.

— EXISTING  
— PROPOSED (NEW)



VERIFY SCALE												PRELIMINARY NOT FOR CONSTRUCTION			DESIGN J. RIESS			 <b>WATERWORKS</b> ENGINEERS						CITY OF NEEDLES  WELL 11 TREATMENT PROJECT  NEEDLES, CALIFORNIA			CIVIL  SITE PLAN			DATE OCTOBER 2022		
BAR IS ONE INCH ON ORIGINAL DRAWING									DRAWN J. RIESS						PROJECT NO. TBD																	
0 [REDACTED] 1"									CHECKED XXX						DRAWING NO.																	
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY									APPROVED XXX						Item 4.																	
NO	DATE	REVISION							BY			APVD			XX-XX-XX			GARDENA, CALIFORNIA			FILENAME: \$FILES			PLOT DATE: 10/7/2022			PLOT TIME: 5:41:55 AM					





BRANCH N23  
2250 SILVER CREEK RD  
BULLHEAD CITY AZ 86442-8473  
928-758-5757  
928-758-6966 FAX

## # 231939075

Job site

WELL 11  
1307 RIVER RD  
NEEDLES CA 92363

Office: 951-943-8803 Cell: 951-704-0526

Customer # : 657917  
Quote Date : 03/27/24  
Estimated Out : 04/08/24 09:00 AM  
Estimated In : 04/15/24 09:00 AM  
UR Job Loc : 1307 RIVER RD, NEEDL  
UR Job # : 337  
Customer Job ID:  
P.O. # : QUOTE  
Ordered By : ERIC CHRISTENSON  
Written By : BRUCE ROKJER  
Salesperson :

PACIFIC HYDROTECH CORP  
314 E 3RD ST  
PERRIS CA 92570-2225

**This is not an invoice  
Please do not pay from this document**

RENTAL ITEMS:								
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.	
1	9021020	BACKHOE/LOADER 60-90HP 4WD	393.00	393.00	1,267.00	3,577.00	1,267.00	
1	902/5024	BACKHOE BUCKET 24"	1.08	1.08	3.24	13.00	3.24	
1	9025255	BACKHOE 24" COMPACTION WHEEL	123.00	123.00	335.00	1,174.00	335.00	
					Rental Subtotal:	1,605.24		
SALES/MISCELLANEOUS ITEMS:								
Qty	Item		Price		Unit of Measure		Extended Amt.	
1	ENVIRONMENTAL SERVICE CHARGE	[ ENV/MCI ]	32.040		EACH		32.04	
1	DELIVERY CHARGE		135.000		EACH		135.00	
1	PICKUP CHARGE		135.000		EACH		135.00	
					Sales/Misc Subtotal:	302.04		
					Agreement Subtotal:	1,907.28		
					Tax:	137.34		
					Estimated Total:	2,044.62		

### COMMENTS/NOTES:

CONTACT: ERIC CHRISTENSON  
CELL#: 951-704-0526  
Dlv/Pku loc selected by Map Pin Option

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)  
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #  
IN ORDER TO CLOSE THIS CONTRACT

This proposal may be withdrawn if not accepted within 30 days. The above referenced Rental Protection Plan, environmental, and tax charges are estimates and are subject to change.

NOTICE: This is not a rental agreement. The rental of equipment and any items listed above is subject to availability and subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

Item 4.



S&S CONCRETE & MATERIALS, LLC  
Mailing Address: PO BOX 23283, Bullhead City, AZ 86439  
Physical Address: 3000 Pass Canyon Road, Bullhead City, AZ 86442  
Telephone: 928-754-1999 Fax: 928-754-1991

PROJECT QUOTE

PROJECT: City Of Needles Wastewater  
ATTN: Eric Christensen  
PH: 951-704-0526  
Fax:  
Email: echristensen@pachydro.com

CUSTOMER: Pacific Hydrotech Corp  
DATE: 1/23/2024  
EXPIRES: 30 Days

Description	UNITS	UM	Unit Price	DEL/FOB
-------------	-------	----	------------	---------

300 Yards 4000psi

**Ready Mix:**

Mix Design ID # 4502CL-S4000 (4000psi)	CY	\$166.00	DELIVERED
Mix ID # 3000W5.5	CY	\$155.50	DELIVERED
Delivery Fee (Needles)	PER TRUCK	\$100.00	

**Additional Charges:**

Fuel Surcharge (Adjustable Quarterly)	PER TRUCK	\$39.50
SHORT LOAD < 3 YARDS	LOAD	\$150.00
SHORT LOAD 3-4 3/4 YARDS	LOAD	\$100.00
Standby charges will apply after 6 minutes per yard	MINUTE	\$1.50
Saturday Charge	CY	\$5.00
Red dye ASTM 979	CY	\$110.00

**Aggregates:**

TON	DELIVERED
TON	FOB

S&S Concrete & Materials reserves the right to be included on all email chains regarding test results from the awarded job.

Prices are based on the award of all concrete and construction aggregates on the job.

Prices are good when S&S Concrete & Materials, materials and mix design are accepted by project engineer on above materials.

ANY ADDITIONAL CHARGES FROM OUR ENGINEER FOR JOB SPECIFIC, STAMPED MIX DESIGN WILL BE CHARGED AT A COST + 10%

\_\_\_\_\_  
Signature

Sales Manager	Dale Abbott
Title	Name

ACCEPTED

\_\_\_\_\_  
Authorized Representative Title

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature





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

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

**Meeting Date:** May 14, 2024

**Title:** Warrants

**Background:** n/a

**Fiscal Impact:** See attached Warrant Registers

**Environmental Impact:** n/a

**Recommended Action:** Approve the Warrant Registers through May 14, 2024.

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

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

**Date:** 5/9/2024

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

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

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

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



**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR MAY 14, 2024**

FUND 101	GENERAL FUND	5/14/2024	FUND AMT.	14-May	23-24 BUDGET
101.1015.412	CITY ATTORNEY	\$ 4,236.00		\$ 62,301.95	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 184,005.47	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 465.96		\$ 1,026,175.50	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 285.00		\$ 222,999.17	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 44,713.76	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 462.50		\$ 276,636.28	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 32,235.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 51,084.69	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 3,088,449.33	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 601.87		\$ 236,888.65	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 212,018.28	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 700.00		\$ 484,963.46	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 1,157.64		\$ 526,109.84	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 150,506.11	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 7,319.74		\$ 151,408.51	\$ 246,913.00
101.5772.452	PARKS	\$ 7,354.99		\$ 498,754.10	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 310.00		\$ 61,710.11	\$ 115,646.00
101.5774.452	RECREATION	\$ 205.62		\$ 322,789.42	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 23,099.32		\$ 11,120,764.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 9,921.95	\$ 902,435.66	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 7,238.00	\$ 74,559.00
FUND 206	CEMETERY		\$ 32.05	\$ 150,929.76	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 986,089.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 127,567.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 124,459.58	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 135,238.38	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,087,966.31	\$ 2,819,424.00
FUND 239	CA. CONSERV RECYLING GRANT		\$ -	\$ 5,260.99	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ 521.14	\$ 2,299,915.64	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ 2,980.54	\$ 1,452,600.06	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,610.30	\$ 991,074.72	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 1,193,623.57	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 989,077.75	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 13,360.15		\$ 600,272.44	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 3,782.23		\$ 908,483.44	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 17,142.38		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 214.91	\$ 299,975.29	\$ 496,825.00
FUND 509	MIS		\$ 7,222.50	\$ 222,145.56	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 6,138.59	\$ 196,376.71	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 664.45	\$ 173,694.01	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 75,411.13	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 14,719.20	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 502,264.82	\$ 808,479.00
FUND 575	HOUSING		\$ 10,492.90	\$ 1,039,530.93	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 38,713.07	\$ 9,316,221.90	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ 715.00	\$ 4,076,293.87	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 21,607.07	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 119,469.10	\$ 36,069,418.26	\$ 57,062,672.05

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

*Patrick J. Martinez* 5/9/2024  
Patrick Martinez, City Manager Date

*Paul R. [Signature]* 5/7/24  
Finance Department Date

*Virginia Tasker* 5-7-24  
Virginia Tasker, City Treasurer Date



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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20882	2345	00	A-B COMMUNICATIONS	05/14/2024	196.02	.00
20883	1924	00	AHA MACAV POWER SERVICE	05/14/2024	653.33	.00
20884	3635	00	ANIXTER INC	05/14/2024	441.01	.00
20885	2629	00	BARON PEST SOLUTIONS	05/14/2024	38.00	.00
20886	1	00	BENNETT, JOY	05/14/2024	51.60	.00
20887	178	00	BIG O TIRES & NAPA AUTO PARTS	05/14/2024	106.45	.00
20888	2646	00	BOARD OF EQUALIZATION	05/14/2024	4,877.00	.00
20889	3595	00	BOOT BARN	05/14/2024	346.78	.00
20890	7	00	BORDER STATES INDUSTRIES, INC.	05/14/2024	68.52	.00
20891	3479	00	BRAUN BLAISING & WYNNE P.C.	05/14/2024	523.71	.00
20892	3392	00	BUG EMERGENCY INC.	05/14/2024	120.00	.00
20893	709	00	CALLAWAY	05/14/2024	183.12	.00
20894	455	00	CULLIGAN WATER COND.	05/14/2024	48.16	.00
20895	2934	00	DANA KEPNER COMPANY INC.	05/14/2024	819.88	.00
20896	3809	00	DATA TICKET INC.	05/14/2024	700.00	.00
20897	440	00	DECO FOODSERVICE INCCORP.	05/14/2024	420.00	.00
20898	3580	00	DIAMOND PURE WATER	05/14/2024	126.00	.00
20899	4066	00	EEBARD EQUIPMENT	05/14/2024	189.64	.00
20900	2653	00	EMPIRE SOUTHWEST	05/14/2024	54.32	.00
20901	3451	00	GREENS ELECTRIC, LLC	05/14/2024	2,604.87	.00
20902	2612	00	HARDWARE EXPRESS	05/14/2024	412.04	.00
20903	1	00	HOFFMAN, RACINE M	05/14/2024	32.18	.00
20904	4176	00	HOLLY RUSSO	05/14/2024	1,000.00	.00
20905	1	00	JENKINS, ANNA	05/14/2024	150.26	.00
20906	3977	00	LANDIS+GYR TECHNOLOGY, INC	05/14/2024	950.00	.00
20907	88	00	LINCOLN AQUATICS	05/14/2024	7,227.67	.00
20908	1	00	MAGANA, DENNIS	05/14/2024	124.80	.00
20909	3610	00	MOHAVE SHRED	05/14/2024	58.00	.00
20910	218	00	NEWS WEST PUBLISHING CO.	05/14/2024	92.38	.00
20911	1786	00	NPUA	05/14/2024	VOID	.00
20912	1786	00	NPUA	05/14/2024	23,315.49	.00
20913	740	00	OUR TOWN MAGAZINE	05/14/2024	575.28	.00
20914	1	00	PEACOCK, KENDRA	05/14/2024	22.25	.00
20915	1763	00	PITNEY BOWES INC	05/14/2024	536.56	.00
20916	1578	00	PURCHASE POWER	05/14/2024	3,000.00	.00
20917	15	00	QUILL LLC	05/14/2024	818.00	.00
20918	2861	00	REINKE A/C CORP.	05/14/2024	25,655.74	.00
20919	2085	00	RICHARD WEBSTER	05/14/2024	250.00	.00
20920	3796	00	ROUTE 66 BROADBAND LLC	05/14/2024	2,201.26	.00
20921	1	00	RUSSELL, CARL A	05/14/2024	30.54	.00
20922	4058	00	S-NET COMMUNICATIONS INC.	05/14/2024	1,689.80	.00
20923	4121	00	SMART DOCUMENT SOLUTIONS	05/14/2024	160.91	.00
20924	3959	00	SRIXON/CLEVELAND GOLF/XXIO	05/14/2024	450.00	.00
20925	3875	00	STANTEC CONSULTING SERVICES INC.	05/14/2024	497.88	.00
20926	3631	00	STOTZ EQUIPMENT	05/14/2024	104.11	.00
20927	4008	00	THE PRINTER GUYS LLC	05/14/2024	554.96	.00
20928	3950	00	TKE ENGINEERING INC	05/14/2024	15,030.45	.00
20929	3266	00	TRI STATE TOOL REPAIR	05/14/2024	83.66	.00
20930	2798	00	U.S. DEPARTMENT OF ENERGY	05/14/2024	10,200.00	.00
20931	3830	00	UNIFIRST CORPORATION	05/14/2024	613.64	.00
20932	761	00	USABUEBOOK	05/14/2024	2,118.98	.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
20933	1	00	VONZELL, RYAN	05/14/2024	109.51	.00
20934	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	05/14/2024	1,166.00	.00
20935	1057	00	WESTERN TECHNOLOGIES INC	05/14/2024	305.00	.00
20936	2561	00	WINZER	05/14/2024	260.84	.00
20937	3573	00	WREGIS	05/14/2024	200.00	.00
20938	3828	00	3D-NETWORKS LLC	05/14/2024	6,902.50	.00
NUMBER OF CHECKS				57	GRAND TOTAL	119,469.10



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
20882	2345	A-B COMMUNICATIONS	006123		05/14/2024	510-4410-405.30-25	196.02 196.02 *	196.02
20883	1924	AHA MACAV POWER SERVICE	006085		05/14/2024	580-4750-473.61-21	653.33 653.33 *	653.33
20884	3635	ANIXTER	005997		05/14/2024	580-4750-473.60-55	441.01 441.01 *	441.01
20885	2629	BARON PEST SOLUTIONS	006038		05/14/2024	511-3020-432.43-29	38.00 38.00 *	38.00
20886	1	BENNETT, JOY	UT		05/14/2024	501-0000-211.00-00	51.60 51.60 *	51.60
20887	178	BIG O TIRES & NAPA AUTO P	006012 006013		05/14/2024 05/14/2024	511-3021-432.43-26 511-3021-432.43-26	70.08 36.37 106.45 *	106.45
20888	2646	BOARD OF EQUALIZATION	006014		05/14/2024	580-4750-473.63-41	4,877.00 4,877.00 *	4,877.00
20889	3595	BOOT BARN	006011 006037		05/14/2024 05/14/2024	580-4750-473.60-28 101-3010-431.60-28	173.39 173.39 346.78 *	346.78
20890	7	BORDER STATES INDUSTRIES,	006184		05/14/2024	580-4750-473.43-57	68.52 68.52 *	68.52
20891	3479	BRAUN BLAISING & WYNNE P.	006168		05/14/2024	580-4750-473.31-50	523.71 523.71 *	523.71
20892	3392	BUG EMERGENCY INC.	006086 006124		05/14/2024 05/14/2024	503-4720-475.43-02 507-5762-454.43-08	48.00 72.00 120.00 *	120.00
20893	709	CALLAWAY	006132		05/14/2024	507-5762-454.44-10	183.12 183.12 *	183.12
20894	455	CULLIGAN WATER COND.	006015		05/14/2024	511-3020-432.43-29	48.16 48.16 *	48.16
20895	2934	DANA KEPNER COMPANY INC.	005998		05/14/2024	503-4720-475.43-02	819.88 819.88 *	819.88
20896	3809	DATA TICKET INC.	006169 006170		05/14/2024 05/14/2024	101-2030-423.31-10 101-2030-423.31-10	350.00 350.00 700.00 *	700.00
20897	440	DECO FOODSERVICE INCORP.	006088		05/14/2024	580-4750-473.61-21	210.00	210.00



CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20897	440	DECO FOODSERVICE INCORP.	006089		05/14/2024	502-4710-471.61-21	210.00 420.00 *	420.00
20898	3580	DIAMOND PURE WATER	006087 006090 006141		05/14/2024 05/14/2024 05/14/2024	510-4410-405.61-01 503-4720-475.43-02 101-5774-452.61-01	96.00 12.00 18.00 126.00 *	126.00
20899	4066	EBERHARD EQUIPMENT	006133		05/14/2024	507-5761-453.43-04	189.64 189.64 *	189.64
20900	2653	EMPIRE SOUTHWEST	006016		05/14/2024	511-3021-432.43-26	54.32 54.32 *	54.32
20901	3451	GREENS ELECTRIC, LLC	006188 006189 006190 006191		05/14/2024 05/14/2024 05/14/2024 05/14/2024	580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.43-57	763.95 22.74 1,476.18 342.00 2,604.87 *	2,604.87
20902	2612	HARDWARE EXPRESS	005999 006000 006017 006018 006019 006020 006021 006022 006023 006024 006091 006092 006093 006094 006139 006140		05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024	503-4720-475.43-02 503-4720-475.43-57 511-3021-432.43-26 101-5772-452.43-18 101-5772-452.61-21 101-5772-452.43-18 101-3010-431.60-11 101-3010-431.60-11 101-3010-431.61-21 502-4710-471.60-55 101-2020-423.43-29 101-2020-423.43-29 101-2020-423.43-29 206-5771-452.43-04 502-4710-471.60-55 101-5774-452.43-18 101-5770-452.60-32	38.89 53.21 28.66 5.10 11.65 35.82 20.47 20.47 5.83 48.07 9.70 20.82 32.05 27.61 2.56 92.07 412.04 *	
20903	1	HOFFMAN, RACINE M	UT		05/14/2024	501-0000-211.00-00	32.18 32.18 *	32.18
20904	4176	HOLLY RUSSO	006101 006102 006103		05/14/2024 05/14/2024 05/14/2024	575-5555-485.31-90 575-5555-485.31-90 575-5555-485.31-90	300.00 300.00 400.00 1,000.00 *	1,000.00
20905	1	JENKINS, ANNA	UT		05/14/2024	501-0000-211.00-00	150.26 150.26 *	150.26
20906	3977	LANDIS+GYR TECHNOLOGY, IN	006025		05/14/2024	580-4750-473.56-00	950.00	











## ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 04/24/2024 7:55:18

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
20921	1	RUSSELL, CARL A	UT		05/14/2024	501-0000-211.00-00	30.54 30.54 *	30.54
20922	4058	S-NET COMMUNICATIONS INC.	006156		05/14/2024	510-4410-405.52-10	1,689.80 1,689.80 *	1,689.80
20923	4121	SMART DOCUMENT SOLUTION	006104		05/14/2024	575-5555-485.61-01	160.91 160.91 *	160.91
20924	3959	SRIXON/CLEVELAND GOLF/XXI	006155		05/14/2024	507-5762-454.44-10	450.00 450.00 *	450.00
20925	3875	STANTEC CONSULTING SERVIC	PI0290	024055	05/14/2024	580-4750-473.31-10	497.88 497.88 *	497.88
20926	3631	STOTZ EQUIPMENT	006027		05/14/2024	507-5761-453.43-04	104.11 104.11 *	104.11
20927	4008	THE PRINTER GUYS LLC	006106 006107		05/14/2024 05/14/2024	503-4720-475.61-02 101-1025-415.61-02	89.00 465.96 554.96 *	554.96
20928	3950	TKE ENGINEERING INC	PI0288 PI0289 006108 006109 006185	024027 024068	05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024	582-4710-471.71-08 102-5772-452.72-18 101-1040-417.31-16 101-0000-204.03-01 101-0000-204.03-01	715.00 9,616.95 462.50 1,392.00 2,844.00 15,030.45 *	15,030.45
20929	3266	TRI STATE TOOL REPAIR	006029		05/14/2024	101-3010-431.43-57	83.66 83.66 *	83.66
20930	2798	U.S. DEPARTMENT OF ENERGY	006006		05/14/2024	580-4750-473.63-10	10,200.00 10,200.00 *	10,200.00
20931	3830	UNIFIRST CORPORATION	006007 006030 006031 006032 006033 006111 006112 006113 006114 006115 006161 006162 006192 006193 006194		05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024	503-4720-475.61-04 575-5555-485.61-04 101-5772-452.61-04 511-3020-432.61-04 507-5762-454.43-08 575-5555-485.61-04 508-4810-478.61-04 580-4750-473.61-04 502-4710-471.61-04 503-4720-475.61-04 101-5774-452.43-18 507-5762-454.43-08 580-4750-473.61-04 508-4810-478.61-04 101-5774-452.43-18	20.84 11.79 19.04 128.02 23.85 11.79 8.56 154.67 37.10 20.84 10.03 23.85 124.67 8.56 10.03	



CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING				VENDOR		P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO							
20931	3830	UNIFIRST CORPORATION							613.64 *	613.64
20932	761	USABUEBOOK	006110	05/14/2024	502-4710-471.60-55				794.57	
			006159	05/14/2024	502-4710-471.60-55				456.43	
			006160	05/14/2024	502-4710-471.61-21				38.87	
			006163	05/14/2024	502-4710-471.60-55				148.64	
			006164	05/14/2024	502-4710-471.60-55				192.99	
			006165	05/14/2024	502-4710-471.60-55				182.26	
			006186	05/14/2024	580-4750-473.61-21				132.54	
			006187	05/14/2024	580-4750-473.61-21				172.68	
									2,118.98 *	2,118.98
20933	1	VONZELL, RYAN	UT	05/14/2024	501-0000-211.00-00				109.51	109.51
									109.51 *	
20934	3528	WESTERN ENVIRONMENTAL TES	006010	05/14/2024	503-4720-475.59-75				322.00	
			006116	05/14/2024	502-4710-471.59-75				474.00	
			006117	05/14/2024	502-4710-471.59-75				160.00	
			006166	05/14/2024	502-4710-471.59-75				210.00	
									1,166.00 *	1,166.00
20935	1057	WESTERN TECHNOLOGIES INC	006008	05/14/2024	102-5772-452.72-18				305.00	305.00
									305.00 *	
20936	2561	WINZER	006034	05/14/2024	511-3021-432.43-26				260.84	260.84
									260.84 *	
20937	3573	WREGIS	006009	05/14/2024	580-4750-473.63-08				200.00	200.00
									200.00 *	
20938	3828	3D-NETWORKS LLC	006036	05/14/2024	509-4910-479.31-53				450.00	
			006105	05/14/2024	509-4910-479.31-90				3,452.50	
			006157	05/14/2024	509-4910-479.31-90				2,425.00	
			006158	05/14/2024	509-4910-479.31-53				575.00	
									6,902.50 *	6,902.50
BANK/CHECK TOTAL									119,469.10	119,469.10
ALL BANKS/CHECKS TOTAL									119,469.10	119,469.10



**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR MAY 14, 2024**

		5/14/2024	FUND AMT.	5/14/2024(2)	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 62,301.95	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 336.21		\$ 184,415.43	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 7,261.19		\$ 1,033,736.69	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,304.16		\$ 224,303.33	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 44,713.76	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 290.00		\$ 276,926.28	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 32,235.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 51,084.69	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 3,088,449.33	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,366.70		\$ 238,255.35	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 212,400.20	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 208.44		\$ 485,330.25	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 3,073.15		\$ 529,198.04	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 150,506.11	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 151,516.25	\$ 246,913.00
101.5772.452	PARKS	\$ 5,672.64		\$ 504,426.74	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 61,710.11	\$ 115,646.00
101.5774.452	RECREATION	\$ 4,875.00		\$ 322,789.42	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 24,387.49		\$ 11,120,764.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 429,441.59	\$ 1,331,877.25	\$ 4,363,469.00
FUND 205	CDBG		\$ 100.30	\$ 7,338.30	\$ 258,022.00
FUND 206	CEMETERY		\$ 4.77	\$ 151,107.49	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 986,089.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 127,567.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 124,459.58	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ 26,010.52	\$ 161,248.90	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ 210,739.34	\$ 1,298,705.65	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 5,260.99	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ 625.54	\$ 2,299,915.64	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ 290.84	\$ 1,452,984.92	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 4,507.16	\$ 995,655.63	\$ 1,312,828.00
FUND 505	SANITATION		\$ 104.10	\$ 1,193,867.67	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 989,077.75	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 415.84		\$ 600,688.28	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,203.22		\$ 309,414.22	\$ 422,685.00
FUND 507	GOLF FUND TOTAL		\$ 1,619.06		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 301,263.79	\$ 496,825.00
FUND 509	MIS		\$ 2,475.00	\$ 224,620.56	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 3,706.49	\$ 200,083.20	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 434.23	\$ 174,330.69	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 75,411.13	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 14,719.20	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 502,264.82	\$ 808,479.00
FUND 575	HOUSING		\$ 3,491.33	\$ 1,043,022.26	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 3,781.12	\$ 9,320,076.77	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ 58,054.50	\$ 4,134,348.37	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 21,607.07	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 769,773.38	\$ 36,236,500.90	\$ 57,255,182.05

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

*Patrick J. Martinez* 5/9/2024  
Patrick Martinez, City Manager Date

*Paula Smith* 5/6/24  
Finance Department Date

*Virginia Tasker* 5-7-24  
Virginia Tasker, City Treasurer Date



PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20953	4034	00	ANGEL'S TOUCH MOBILE VETERINARY SVC	05/14/2024	1,348.00	.00
20954	178	00	BIG O TIRES & NAPA AUTO PARTS	05/14/2024	3,377.95	.00
20955	709	00	CALLAWAY	05/14/2024	1,077.82	.00
20956	3580	00	DIAMOND PURE WATER	05/14/2024	6.00	.00
20957	324	00	GRAINGER	05/14/2024	44.13	.00
20958	3966	00	GT GOLF SUPPLIES	05/14/2024	101.55	.00
20959	2612	00	HARDWARE EXPRESS	05/14/2024	629.32	.00
20960	2612	00	HARDWARE EXPRESS	05/14/2024	687.27	.00
20961	4056	00	HICKS COOLING & HEATING	05/14/2024	834.50	.00
20962	4176	00	HOLLY RUSSO	05/14/2024	425.00	.00
20963	2489	01	THE HOME DEPOT PRO	05/14/2024	2,367.27	.00
20964	4000	00	JARROD DELEON	05/14/2024	60.23	.00
20965	4077	00	JOANNE POGUE	05/14/2024	1,304.16	.00
20966	3872	00	KIRBYBUILT SALES	05/14/2024	5,633.59	.00
20967	218	00	NEWS WEST PUBLISHING CO.	05/14/2024	100.30	.00
20968	1	00	NGUYEN, VIETNAM	05/14/2024	403.82	.00
20969	3767	00	PATRICK MARTINEZ	05/14/2024	336.21	.00
20970	1763	00	PITNEY BOWES INC	05/14/2024	69.77	.00
20971	4177	00	SANUVOX TECHNOLOGIES, INC	05/14/2024	1,537.20	.00
20972	481	00	STAPLES BUSINESS CREDIT	05/14/2024	8,734.65	.00
20973	1	00	STEWART, WESTON	05/14/2024	221.72	.00
20974	3631	00	STOTZ EQUIPMENT	05/14/2024	355.61	.00
20975	3705	00	SUPERION, LLC	05/14/2024	3,315.00	.00
20976	4139	00	THREE PEAKS CORP	05/14/2024	600,940.27	.00
20977	3950	00	TKE ENGINEERING INC	05/14/2024	40,855.66	.00
20978	772	00	TRI-STATE ACE HARDWARE	05/14/2024	413.36	.00
20979	4080	00	TSR CONSTRUCTION AND INSPECTION	05/14/2024	58,054.50	.00
20980	2798	00	U.S. DEPARTMENT OF ENERGY	05/14/2024	394.69	.00
20981	3272	00	ULINE	05/14/2024	104.10	.00
20982	3830	00	UNIFIRST CORPORATION	05/14/2024	233.79	.00
20983	761	00	USABUEBOOK	05/14/2024	3,084.42	.00
20984	3675	00	WESTERN CONSTRUCTION SPECIALISTS	05/14/2024	26,010.52	.00
20985	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	05/14/2024	1,061.00	.00
20986	1057	00	WESTERN TECHNOLOGIES INC	05/14/2024	1,300.00	.00
20987	3828	00	3D-NETWORKS LLC	05/14/2024	7,350.00	.00

NUMBER OF CHECKS 35

GRAND TOTAL 769,773.38



PREPARED 04/30/2024, 11:11:26

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/11  
REPORT NUMBER 110

PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20953	4034	ANGEL'S TOUCH MOBILE VETE	006215		05/14/2024	101-2020-423.58-00	1,348.00 *	1,348.00
20954	178	BIG O TIRES & NAPA AUTO P	006216		05/14/2024	206-5771-452.43-04	4.77	198.79
			006217		05/14/2024	511-3021-432.43-36	198.79	15.61
			006218		05/14/2024	511-3021-432.43-23	27.51	9.57
			006219		05/14/2024	511-3021-432.43-23	22.60	99.10
			006220		05/14/2024	511-3021-432.43-36	377.95 *	377.95
			006221		05/14/2024	580-4750-473.43-57	594.94	299.76
			006222		05/14/2024	503-4720-475.60-55	183.12	1,077.82
20955	709	CALLAWAY	006265		05/14/2024	507-5762-454.44-10	6.00	6.00
			006266		05/14/2024	507-5762-454.44-10	6.00 *	44.13
			006267		05/14/2024	507-5762-454.44-10	44.13 *	101.55
20956	3580	DIAMOND PURE WATER	006223		05/14/2024	511-3020-432.43-29	101.55 *	101.55
20957	324	GRAINGER	006224		05/14/2024	580-4750-473.60-55	58.81	253.41
20958	3966	GT GOLF SUPPLIES	006269		05/14/2024	507-5762-454.44-10	40.94	40.93
20959	2612	HARDWARE EXPRESS	006236		05/14/2024	503-4720-475.43-02	4.70	18.70
			006227		05/14/2024	503-4720-475.43-02	21.47	34.79
			006228		05/14/2024	503-4720-475.43-14	20.01	7.77
			006229		05/14/2024	503-4720-475.43-14	20.47	21.47
			006230		05/14/2024	580-4750-473.43-57	6.14	64.17
			006231		05/14/2024	101-2020-423.43-42	15.54	629.32
			006232		05/14/2024	101-3021-432.43-26	227.72	29.05
			006233		05/14/2024	101-3010-431.60-11	29.05	55.99
			006234		05/14/2024	101-5772-452.61-12	20.01	81.85
			006235		05/14/2024	511-3021-432.43-23	20.47	18.94
			006236		05/14/2024	511-3021-432.43-26	21.47	16.36
			006237		05/14/2024	502-4710-471.60-55	6.14	2.69
			006324		05/14/2024	502-4710-471.60-55		
			006337		05/14/2024	503-4720-475.43-02		
			006338		05/14/2024	503-4720-475.43-02		
20960	2612	HARDWARE EXPRESS	006251		05/14/2024	575-5555-485.43-02		
			006252		05/14/2024	575-5555-485.43-02		
			006253		05/14/2024	575-5555-485.43-02		
			006254		05/14/2024	575-5555-485.43-02		
			006255		05/14/2024	575-5555-485.43-02		
			006256		05/14/2024	575-5555-485.43-02		
			006257		05/14/2024	575-5555-485.43-02		



CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20960	2612	HARDWARE EXPRESS	006258 006259 006260 006261 006262 006263 006264		05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024	575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02	6.41 30.15 26.92 46.15 35.75 23.99 85.30	
20961	4056	HICKS COOLING & HEATING	006326		05/14/2024	510-4410-405.43-01	687.27 *	687.27
20962	4176	HOLLY RUSSO	006238 006239		05/14/2024 05/14/2024	575-5555-485.31-90 575-5555-485.31-90	834.50 834.50 *	834.50
20963	2489	HOME DEPOT CREDIT SERVICE	006333		05/14/2024	575-5555-485.72-17	275.00 150.00 425.00 *	425.00
20964	4000	JARROD DELEON	006268		05/14/2024	507-5761-453.43-04	2,367.27 2,367.27 *	2,367.27
20965	4077	JOANNE POGUE	006328		05/14/2024	101-1030-414.55-00	60.23 60.23 *	60.23
20966	3872	KIRBY BUILT	PI0294	024102	05/14/2024	101-5772-452.72-10	1,304.16 1,304.16 *	1,304.16
20967	218	NEWS WEST PUBLISHING CO.	006342		05/14/2024	205-6511-494.59-60	5,633.59 5,633.59 *	5,633.59
20968	1	NGUYEN, VIETNAM	UT		05/14/2024	501-0000-211.00-00	100.30 100.30 *	100.30
20969	3767	PATRICK MARTINEZ	006329		05/14/2024	101-1020-413.55-00	403.82 403.82 *	403.82
20970	1763	PITNEY BOWES INC	006327		05/14/2024	510-4410-405.52-20	336.21 336.21 *	336.21
20971	4177	SANUVOX TECHNOLOGIES, INC	006330		05/14/2024	510-4410-405.61-01	69.77 69.77 *	69.77
20972	481	STAPLES	006271 006272 006273 006274 006275 006276 006277		05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024	101-2030-423.61-04 510-4410-405.61-06 510-4410-405.61-06 510-4410-405.61-06 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01	1,537.20 1,537.20 *	1,537.20



ACCOUNTING PERIOD 2024/11  
REPORT NUMBER 110

CHECK NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
					ACCOUNT	

20972	481	STAPLES	006278 006279 006280 006281 006282 006283 006284 006285	05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024	510-4410-405.61-06 101-1025-415.61-01 101-1025-415.61-01 101-1025-415.61-01 101-1025-415.61-01 101-1025-415.61-01 101-1025-415.61-01 101-1025-415.61-02 101-1025-415.61-02	219.93 3,267.17 25.50 1,633.59 12.75 1,609.07 700.36 12.75	
20973	1	STEWART, WESTON	UT	05/14/2024	501-0000-211.00-00	221.72 221.72	8,734.65
20974	3631	STOTZ EQUIPMENT	006270	05/14/2024	507-5761-453.43-04	355.61 355.61	221.72
20975	3705	SUPERION, LLC	006325	05/14/2024	580-4750-473.31-10	3,315.00 3,315.00	355.61
20976	4139	THREE PEAKS CORP	PI0296 PI0297 PI0299	024047 024048 024047	102-5772-452.72-18 238-5772-452.72-18 102-5772-452.72-18	409,092.22 189,828.52 2,019.53 600,940.27	3,315.00
20977	3950	TKE ENGINEERING INC	PI0295 PI0298 006346 PI0300	024058 024068 05/14/2024 024033	238-5772-452.31-16 102-5772-452.72-18 101-3010-431.31-90 101-1040-417.31-16	19,915.82 18,329.84 2,320.00 290.00 40,855.66	600,940.27
20978	772	TRI-STATE ACE HARDWARE	006241	05/14/2024	101-3010-431.60-11	413.36 413.36	40,855.66
20979	4080	TSR CONSTRUCTION AND INSP	PI0292	024013	582-4710-471.71-07	58,054.50 58,054.50	413.36
20980	2798	U.S. DEPARTMENT OF ENERGY	006287	05/14/2024	580-4750-473.63-10	394.69 394.69	58,054.50
20981	3272	ULINE	006339	05/14/2024	505-4730-472.61-01	104.10 104.10	394.69
20982	3830	UNIFIRST CORPORATION	006242 006247 006248 006249 006250 006286	05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024	575-5555-485.61-04 511-3020-432.61-04 101-5772-452.61-04 502-4710-471.61-04 503-4720-475.61-04 507-5762-454.43-08	11.79 127.04 19.04 31.23 20.84 23.85 233.79	104.10







**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR APRIL 19, 2024**

		4/19/2024	FUND AMT.	19-Apr	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 5,028.54			
101.1015.412	CITY ATTORNEY	\$ -		\$ 181,226.47	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 20.00		\$ 178,427.47	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 30,687.50		\$ 1,019,990.54	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 50.00		\$ 218,499.09	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 41,521.76	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 50.00		\$ 272,786.78	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 32,235.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 50,521.69	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 3,088,449.33	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 50.00		\$ 235,129.74	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 211,305.28	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 100.00		\$ 482,783.46	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 50.00		\$ 517,917.42	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 141,461.11	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 142,665.11	\$ 246,913.00
101.5772.452	PARKS	\$ 126.65		\$ 493,262.10	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 61,288.11	\$ 115,646.00
101.5774.452	RECREATION	\$ 505.03		\$ 319,584.83	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 36,667.72		\$ 11,120,764.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 902,435.66	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 6,580.00	\$ 74,559.00
FUND 206	CEMETERY		\$ -	\$ 150,219.71	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 986,089.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 115,970.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 124,459.58	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 135,238.38	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,087,966.31	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 5,260.99	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 2,299,915.64	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ 1,109.04	\$ 1,418,246.25	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 105.92	\$ 972,088.02	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 1,173,623.57	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 987,397.76	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 599,409.24	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 305,282.67	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 11,408.66	\$ 297,953.90	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 215,373.06	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 102.98	\$ 188,479.11	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 1,961.07	\$ 173,147.01	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 74,692.13	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 14,383.20	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 501,267.82	\$ 808,479.00
FUND 575	HOUSING		\$ 1,530.91	\$ 1,026,505.03	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 3,167.00	\$ 9,253,082.73	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 4,076,293.87	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 21,607.07	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 56,053.30	\$ 35,337,218.84	\$ 57,062,672.05

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

*Patrick J. Martinez* 5/9/2024  
Patrick Martinez, City Manager Date

*Paula Dink* 4/19/24  
Finance Department Date

*Virginia Tasker* 5-7-24  
Virginia Tasker, City Treasurer Date



CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20846	3709	00	ADRIAN CHAVEZ	04/19/2024	50.00	.00
20847	3688	00	ALBERT PONCE	04/19/2024	50.00	.00
20848	4084	00	ANTHONY GIER SCH	04/19/2024	50.00	.00
20849	3808	00	HATZ, BERNARD	04/19/2024	50.00	.00
20850	3870	00	BRYAN HICKSTEIN	04/19/2024	50.00	.00
20851	3275	00	CALIFORNIA STATE DISB.UNIT	04/19/2024	255.23	.00
20852	4126	00	CASE BRUFFETT	04/19/2024	50.00	.00
20853	2931	00	DALE JONES	04/19/2024	50.00	.00
20854	4088	00	DYLAN HETRICK	04/19/2024	50.00	.00
20855	227	00	FRANCHISE TAX BOARD	04/19/2024	50.00	.00
20856	322	00	FRANK VALENZUELA JR.	04/19/2024	25.00	.00
20857	1296	00	FRONTIER	04/19/2024	50.00	.00
20858	1305	00	GREAT WEST LIFE	04/19/2024	229.63	.00
20859	3634	00	GREAT-WEST LIFE & ANNUITY	04/19/2024	6,196.00	.00
20860	3593	00	HINDERLITER DE LLAMAS & ASSOCIATES	04/19/2024	1,204.76	.00
20861	2879	00	JENNIFER VALENZUELA	04/19/2024	30,687.50	.00
20862	638	00	JESSE FRAGOSO	04/19/2024	505.03	.00
20863	325	00	JIM WILLIS	04/19/2024	50.00	.00
20864	2222	00	JUSTIN SCOTT	04/19/2024	50.00	.00
20865	4070	00	KATHY RAASCH	04/19/2024	50.00	.00
20866	3512	00	KIMBERLY KRASINSKI	04/19/2024	50.00	.00
20867	4140	00	LORENCE DELEON	04/19/2024	50.00	.00
20868	4175	00	MANAGEMENT RESOURCE GROUP	04/19/2024	50.00	.00
20869	3889	00	MICHAEL WILLIS	04/19/2024	1,100.00	.00
20870	3767	00	PATRICK MARTINEZ	04/19/2024	50.00	.00
20871	3654	00	RAINIE TORRANCE	04/19/2024	50.00	.00
20872	3953	00	RONNY SOMMERS	04/19/2024	50.00	.00
20873	1199	00	SBPEA TEAMSTERS LOCAL 1932	04/19/2024	1,157.68	.00
20874	1199	00	SBPEA TEAMSTERS LOCAL 1932	04/19/2024	295.76	.00
20875	3698	00	SOUTH POINT PRINTING	04/19/2024	11,272.00	.00
20876	3826	00	SWEEPER SHOP	04/19/2024	1,924.71	.00
20877	3851	00	SY FOLEY	04/19/2024	50.00	.00
20878	3622	00	TAYLOR MILLER	04/19/2024	50.00	.00
20879	2744	00	THOMAS DELEON	04/19/2024	50.00	.00
20880	2817	00	TONY RUBALCABA	04/19/2024	50.00	.00
20881	3695	00	VINCE GARZA	04/19/2024	50.00	.00
NUMBER OF CHECKS				36	GRAND TOTAL	56,053.30



PAGE 1  
ACCOUNTING PERIOD 2024/10  
REPORT NUMBER 107

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED04/17/2024, 14:25:36

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
20846	3709	ADRIAN CHAVEZ	003584		04/19/2024	101-2030-423.52-10	50.00 50.00 *	50.00
20847	3688	ALBERT PONCE	003593		04/19/2024	502-4710-471.52-10	50.00 50.00 *	50.00
20848	4084	ANTHONY GEIRSCH	003611 003612		04/19/2024 04/19/2024	580-4750-473.52-10 502-4710-471.52-10	25.00 25.00 50.00 *	50.00
20849	3808	BERNARD J. HATZ	003613		04/19/2024	101-2030-423.52-10	50.00 50.00 *	50.00
20850	3870	BRYAN HICKSTEIN	003590		04/19/2024	502-4710-471.52-10	50.00 50.00 *	50.00
20851	3275	CALIFORNIA STATE DISB.UNI	006077		04/19/2024	575-0000-209.03-01	255.23 255.23 *	255.23
20852	4126	CASE BRUFFETT	003594		04/19/2024	575-5555-485.52-10	50.00 50.00 *	50.00
20853	2931	DALE JONES	003599		04/19/2024	101-1030-414.52-10	50.00 50.00 *	50.00
20854	4088	DYLAN HETRICK	003614		04/19/2024	580-4750-473.52-10	50.00 50.00 *	50.00
20855	227	FRANCHISE TAX BOARD	006081		04/19/2024	575-0000-209.03-01	25.00 25.00 *	25.00
20856	322	FRANK VALENZUELA JR.	003597		04/19/2024	502-4710-471.52-10	50.00 50.00 *	50.00
20857	1296	FRONTIER	006083 006083		04/19/2024 04/19/2024	510-4410-405.52-10 101-5772-452.52-10	102.98 126.65 229.63 *	229.63
20858	1305	GREAT WEST LIFE & ANNUITY	006078 006079 006080		04/19/2024 04/19/2024 04/19/2024	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,612.00 435.00 2,149.00 6,196.00 *	6,196.00
20859	3634	GREAT-WEST LIFE & ANNUITY	006082 006082 006082 006082 006082 006082		04/19/2024 04/19/2024 04/19/2024 04/19/2024 04/19/2024 04/19/2024	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 502-0000-209.03-01 502-0000-209.03-01	194.13 24.27 213.04 97.57 158.76 94.89 59.39	



CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20859	3634	GREAT-WEST LIFE & ANNUITY	006082		04/19/2024	580-0000-209.03-01	174.52	
			006082		04/19/2024	580-0000-209.03-01	60.36	
			006082		04/19/2024	580-0000-209.03-01	127.83	
							1,204.76	1,204.76
20860	3593	HINDERLITER DE LLAMAS & A	PI0285	024040	04/19/2024	101-1025-415.31-47	30,687.50	
							30,687.50	30,687.50
20861	2879	JENNIFER VALENZUELA	003595		04/19/2024	101-5774-452.52-10	50.00	
			006083		04/19/2024	101-5774-452.62-00	71.03	
			006083		04/19/2024	101-5774-452.49-01	384.00	
							505.03	505.03
20862	638	JESSE FRAGOSO	003588		04/19/2024	101-3010-431.52-10	50.00	
							50.00	50.00
20863	325	JIM WILLIS	003598		04/19/2024	580-4750-473.52-10	50.00	
							50.00	50.00
20864	2222	JUSTIN SCOTT	003592		04/19/2024	580-4750-473.52-10	50.00	
							50.00	50.00
20865	4070	KATHY RAASCH	003609		04/19/2024	101-1040-417.52-10	50.00	
							50.00	50.00
20866	3512	KIMBERLY KRASINSKI	003610		04/19/2024	508-4810-478.52-10	50.00	
							50.00	50.00
20867	4140	LORENCE DELEON	003615		04/19/2024	575-5555-485.52-10	50.00	
							50.00	50.00
20868	4175	MANAGEMENT RESOURCE GROUP	006084		04/19/2024	575-5555-485.31-90	1,100.00	
							1,100.00	1,100.00
20869	3889	MICHAEL WILLIS	003601		04/19/2024	580-4750-473.52-10	50.00	
							50.00	50.00
20870	3767	PATRICK MARTINEZ	003602		04/19/2024	580-4750-473.52-10	16.50	
			003603		04/19/2024	101-1020-413.52-10	20.00	
			003604		04/19/2024	502-4710-471.52-10	9.50	
			003605		04/19/2024	503-4720-475.52-10	4.00	
							50.00	50.00
20871	3654	RAINIE TORRANCE	003606		04/19/2024	502-4710-471.52-10	16.67	
			003607		04/19/2024	503-4720-475.52-10	16.66	
			003608		04/19/2024	580-4750-473.52-10	16.67	
							50.00	50.00
20872	3953	RONNY SOMMERS	003596		04/19/2024	502-4710-471.52-10	50.00	
							50.00	50.00



## ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 04/17/2024, 14:25:36

PROGRAM: GM346L

PROGRAM: GM346L

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
20873	1199	SBPEA TEAMSTERS LOCAL	193	006082	04/19/2024	101-0000-209.03-01	552.68	1,157.68
				006082	04/19/2024	502-0000-209.03-01	165.57	
				006082	04/19/2024	503-0000-209.03-01	35.26	
				006082	04/19/2024	508-0000-209.03-01	86.66	
				006082	04/19/2024	511-0000-209.03-01	36.36	
				006082	04/19/2024	580-0000-209.03-01	230.47	
				006082	04/19/2024	575-0000-209.03-01	50.68	
20874	1199	SBPEA TEAMSTERS LOCAL	193	006083	04/19/2024	101-0000-209.03-01	176.09	1,157.68
				006083	04/19/2024	502-0000-209.03-01	53.02	
				006083	04/19/2024	580-0000-209.03-01	66.65	
20875	3698	SOUTH POINT PRINTING	PI0286	024098	04/19/2024	508-4810-478.60-26	295.76	295.76
20876	3826	SWEeper SHOP	006083		04/19/2024	511-3021-432.43-43	602.97	1,924.71
			006083		04/19/2024	511-3021-432.43-43	1,321.74	
20877	3851	SY FOLEY	003587		04/19/2024	503-4720-475.52-10	1,924.71	
20878	3622	TAYLOR MILLER	003591		04/19/2024	502-4710-471.52-10	50.00	50.00
20879	2744	THOMAS DELEON	003586		04/19/2024	580-4750-473.52-10	50.00	50.00
20880	2817	TONY RUBALCABA	003600		04/19/2024	101-2020-423.52-10	50.00	50.00
20881	3695	VINCE GARZA	003589		04/19/2024	580-4750-473.52-10	50.00	50.00
BANK/CHECK TOTAL							56,053.30	56,053.30
ALL BANKS/CHECKS TOTAL							56,053.30	56,053.30

BANK/CHECK TOTAL

ALL BANKS/CHECKS TOTAL



**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR MAY 03, 2024**

		5/3/2024	FUND AMT.	3-May	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 18,508.18			
101.1015.412	CITY ATTORNEY	\$ -		\$ 62,301.95	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 1,856.47		\$ 186,271.90	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 2,087.50		\$ 1,035,824.19	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 5,450.74		\$ 229,754.07	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 7.08		\$ 47,837.84	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 2,233.70		\$ 279,159.98	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 32,235.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 840.71		\$ 51,925.40	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 3,088,449.33	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 392.43		\$ 238,647.78	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ (435.26)		\$ 211,962.94	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 6,972.52		\$ 492,302.77	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 2,860.85		\$ 532,058.89	\$ 818,943.00
101.4730.472	SANITATION	\$ 372.13		\$ 150,878.24	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 22.91		\$ 151,539.16	\$ 246,913.00
101.5772.452	PARKS	\$ 7,478.09		\$ 511,904.83	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 867.21		\$ 62,577.32	\$ 115,646.00
101.5774.452	RECREATION	\$ 9,794.59		\$ 337,459.01	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 59,309.85		\$ 11,120,764.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,331,877.25	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 7,338.30	\$ 258,022.00
FUND 206	CEMETERY		\$ 2,971.91	\$ 153,352.26	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 986,089.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 127,567.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 124,459.58	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 4,952.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 161,248.90	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,298,705.65	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 5,260.99	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 2,299,915.64	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ 21,726.04	\$ 1,471,695.37	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 11,500.84	\$ 1,006,057.31	\$ 1,312,828.00
FUND 505	SANITATION		\$ 3,775.09	\$ 1,197,473.68	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 261.33	\$ 989,303.14	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 600,688.28	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,065.02		\$ 310,479.24	\$ 422,685.00
FUND 507	GOLF FUND TOTAL		\$ 1,065.02		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 5,859.27	\$ 305,420.44	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 224,620.56	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 200,083.20	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 2,177.30	\$ 175,892.41	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ 18,964.11	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 75,411.13	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 14,719.20	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 502,264.82	\$ 808,479.00
FUND 575	HOUSING		\$ 68,753.14	\$ 1,059,853.71	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ -	\$ 9,381,621.34	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 4,134,348.37	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 21,607.07	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 196,363.90	\$ 36,410,505.28	\$ 57,255,182.05

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

Patrick J. Martinez 5/9/2024  
Patrick Martinez, City Manager Date

Paul P. [Signature] 5/3/24  
Finance Department Date

Virginia Tasker 5-2-24  
Virginia Tasker, City Treasurer Date



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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20988	4137	00	ANGELICA DEERMER	05/03/2024	128.67	.00
20989	4112	00	APOMIX, LLC	05/03/2024	445.00	.00
20990	3897	00	BENEBLOC, LLC	05/03/2024	299.22	.00
20991	4022	00	BENEFIT COORDINATORS CORPORATION	05/03/2024	3,111.10	.00
20992	3275	00	CALIFORNIA STATE DISB.UNIT	05/03/2024	255.23	.00
20993	4102	00	CHARLOTTE SCHROEDER	05/03/2024	4,576.00	.00
20994	3136	00	CITY OF NEEDLES	05/03/2024	68,483.58	.00
20995	3286	00	COLONIAL LIFE	05/03/2024	3,790.40	.00
20996	2320	00	COUNTY OF SAN BERNARDINO	05/03/2024	3,775.09	.00
20997	3000	00	DON MCCONE	05/03/2024	822.00	.00
20998	4110	00	ELIZABETH HARR	05/03/2024	210.00	.00
20999	3943	00	ELLEN CAMPBELL	05/03/2024	665.20	.00
21000	227	00	FRANCHISE TAX BOARD	05/03/2024	25.00	.00
21001	1305	00	GREAT WEST LIFE	05/03/2024	6,196.00	.00
21002	3634	00	GREAT-WEST LIFE & ANNUITY	05/03/2024	1,204.76	.00
21003	4109	00	HAROLD LAD RASPLICKA 2000 FAM TRUST	05/03/2024	324.00	.00
21004	3719	00	HEALTH TECHNOLOGY PROF. PRODUCTS	05/03/2024	276.08	.00
21005	4103	00	HELEN ELROD	05/03/2024	494.00	.00
21006	4106	00	HENRY BAGHDADY	05/03/2024	1,218.00	.00
21007	3949	00	JANET JERNIGAN	05/03/2024	1,573.61	.00
21008	2879	00	JENNIFER VALENZUELA	05/03/2024	480.00	.00
21009	3458	00	MUTUAL OF OMAHA	05/03/2024	3,952.67	.00
21010	3746	00	OSTERHOLT	05/03/2024	361.00	.00
21011	4104	00	RIVER GARDENS LLC	05/03/2024	1,401.00	.00
21012	4108	00	RIVER PALMS APTS LLC	05/03/2024	670.00	.00
21013	1199	00	SBPEA TEAMSTERS LOCAL 1932	05/03/2024	335.13	.00
21014	1199	00	SBPEA TEAMSTERS LOCAL 1932	05/03/2024	1,178.18	.00
21015	3242	00	SDRWA	05/03/2024	88,019.68	.00
21016	4107	00	SYLVIA POLEN	05/03/2024	481.00	.00
21017	3697	00	TONA BELT	05/03/2024	297.48	.00
21018	1917	00	VIRGINIA TASKER	05/03/2024	500.00	.00
21019	1217	00	VISION SERVICE PLAN	05/03/2024	814.82	.00

GRAND TOTAL

32

NUMBER OF CHECKS

196,363.90



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
20988	4137	ANGELICA DEERMER	006294		05/03/2024	575-5555-485.55-00	128.67 128.67 *	128.67
20989	4112	APOMIX, LLC	006409		05/03/2024	575-5555-485.69-51	445.00 445.00 *	445.00
20990	3897	BENEBLOC LLC	006503 006504 006505		05/03/2024 05/03/2024 05/03/2024	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	213.78 71.44 14.00 299.22 *	299.22
20991	4022	BENEFIT COORDINATORS CORP	006401 006402 006403 006404 006406 006407 006408 006410 006412 006413 006414 006415 006416 006417 006418 006419 006420 006421 006422 006423		05/03/2024 05/03/2024	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-1070-410.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	72.49 95.58 150.28 77.90 33.70 265.20 130.94 26.52 271.94 44.20 167.96 122.43 289.18 139.67 39.78 189.50 60.22 176.80 122.10 634.71 3,111.10 *	3,111.10
20992	3275	CALIFORNIA STATE DISB.UNI	006501		05/03/2024	575-0000-209.03-01	255.23 255.23 *	255.23
20993	4102	CHARLOTTE SCHROEDER	006384 006385 006386 006387 006388		05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	356.00 1,540.00 776.00 947.00 957.00 4,576.00 *	4,576.00
20994	3136	CITY OF NEEDLES	006289 006290 006291		05/03/2024 05/03/2024 05/03/2024	503-4720-475.80-43 580-4750-473.80-43 502-4710-471.80-43	7,648.75 48,704.50 12,130.33 68,483.58 *	68,483.58
20995	3286	COLONIAL LIFE	006506 006506		05/03/2024 05/03/2024	101-0000-209.03-01 502-0000-209.03-01	2,764.00 87.28	2,764.00



CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20995	3286	COLONIAL LIFE	006506		05/03/2024	503-0000-209.03-01	256.32	
			006506		05/03/2024	508-0000-209.03-01	259.86	
			006506		05/03/2024	580-0000-209.03-01	354.66	
			006507		05/03/2024	511-0000-209.03-01	68.28	
							3,790.40 *	3,790.40
20996	2320	COUNTY OF SAN BERNARDINO	006292		05/03/2024	505-4730-472.74-40	3,775.09	
							3,775.09 *	3,775.09
20997	3000	DON MCCONE	006400		05/03/2024	575-5555-485.69-51	822.00	
							822.00 *	822.00
20998	4110	ELIZABETH HARR	006411		05/03/2024	575-5555-485.69-51	210.00	
							210.00 *	210.00
20999	3943	ELLEN CAMPBELL	006320		05/03/2024	101-1030-414.55-00	665.20	
							665.20 *	665.20
21000	227	FRANCHISE TAX BOARD	006502		05/03/2024	575-0000-209.03-01	25.00	
							25.00 *	25.00
21001	1305	GREAT WEST LIFE & ANNUITY	006317		05/03/2024	101-0000-209.03-01	3,612.00	
			006318		05/03/2024	502-0000-209.03-01	435.00	
			006319		05/03/2024	580-0000-209.03-01	2,149.00	
							6,196.00 *	6,196.00
21002	3634	GREAT-WEST LIFE & ANNUITY	006307		05/03/2024	101-0000-209.03-01	194.13	
			006308		05/03/2024	101-0000-209.03-01	24.27	
			006309		05/03/2024	101-0000-209.03-01	213.04	
			006310		05/03/2024	101-0000-209.03-01	97.57	
			006311		05/03/2024	101-0000-209.03-01	158.76	
			006312		05/03/2024	502-0000-209.03-01	94.89	
			006313		05/03/2024	502-0000-209.03-01	59.39	
			006314		05/03/2024	580-0000-209.03-01	174.52	
			006315		05/03/2024	580-0000-209.03-01	60.36	
			006316		05/03/2024	580-0000-209.03-01	127.83	
							1,204.76 *	1,204.76
21003	4109	HAROLD LAD RASPLICKA 2000	006405		05/03/2024	575-5555-485.69-51	324.00	
							324.00 *	324.00
21004	3719	HEALTH TECHNOLOGY PROF. P	006295		05/03/2024	101-2020-423.43-29	276.08	
							276.08 *	276.08
21005	4103	HELEN ELROD	006396		05/03/2024	575-5555-485.69-51	494.00	
							494.00 *	494.00
21006	4106	HENRY BAGHDADY	006393		05/03/2024	575-5555-485.69-51	442.00	
			006394		05/03/2024	575-5555-485.69-51	359.00	
			006395		05/03/2024	575-5555-485.69-51	417.00	



CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21006	4106	HENRY BAGHDADY					1,218.00 *	1,218.00
21007	3949	JANET JERNIGAN	006348		05/03/2024	101-1030-414.55-00	1,573.61 1,573.61 *	1,573.61
21008	2879	JENNIFER VALENZUELA	006293		05/03/2024	101-5774-452.49-01	480.00 480.00 *	480.00
21009	3458	MUTUAL OF OMAHA	006455 006456 006457 006458 006459 006460 006461 006462 006463 006464 006465 006466 006467 006468 006469 006470 006471 006472 006473 006474 006475 006476 006477		05/03/2024 05/03/2024	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-1070-410.24-10 101-2020-423.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5770-452.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	98.39 174.57 124.90 197.09 26.36 116.35 54.41 272.64 285.19 28.14 22.91 256.79 35.18 135.06 80.30 538.39 128.41 72.30 253.53 104.29 135.63 87.72 724.12 3,952.67 *	
21010	3746	OSTERHOLT	006397		05/03/2024	575-5555-485.69-51	361.00 361.00 *	361.00
21011	4104	RIVER GARDENS LLC	006389 006390 006391 006392		05/03/2024 05/03/2024 05/03/2024 05/03/2024	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	307.00 384.00 405.00 305.00 1,401.00 *	
21012	4108	RIVER PALMS APTS LLC	006399		05/03/2024	575-5555-485.69-51	670.00 670.00 *	670.00
21013	1199	SBPEA TEAMSTERS LOCAL 193	006303 006304 006305 006306		05/03/2024 05/03/2024 05/03/2024 05/03/2024	101-0000-209.03-01 502-0000-209.03-01 575-0000-209.03-01 580-0000-209.03-01	176.09 53.02 39.37 66.65 335.13 *	335.13



## ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 05/01/2024, 13:58:50

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
21014	1199	SBPEA TEAMSTERS LOCAL	193		05/03/2024	101-0000-209.03-01	552.68	
			006296		05/03/2024	502-0000-209.03-01	165.57	
			006297		05/03/2024	503-0000-209.03-01	35.26	
			006298		05/03/2024	508-0000-209.03-01	86.66	
			006299		05/03/2024	511-0000-209.03-01	36.36	
			006300		05/03/2024	580-0000-209.03-01	250.97	
			006301		05/03/2024	575-0000-209.03-01	50.68	
			006302		05/03/2024		1,178.18	1,178.18
21015	3242	SPECIAL DISTRICT RISK			05/03/2024	101-1020-413.24-10	1,672.28	
			006424		05/03/2024	101-1025-415.24-10	1,295.40	
			006425		05/03/2024	101-1030-414.24-10	2,599.89	
			006426		05/03/2024	101-1040-417.24-10	1,927.93	
			006427		05/03/2024	101-1070-410.24-10	769.76	
			006428		05/03/2024	101-2025-424.24-10	496.75	
			006429		05/03/2024	101-2030-423.24-10	6,355.16	
			006430		05/03/2024	101-3010-431.24-10	2,416.45	
			006431		05/03/2024	101-4730-472.24-10	311.48	
			006432		05/03/2024	101-5772-452.24-10	6,883.23	
			006433		05/03/2024	101-5773-452.24-10	778.68	
			006434		05/03/2024	101-5774-452.24-10	8,957.76	
			006435		05/03/2024	101-0000-209.03-01	10,501.86	
			006436		05/03/2024	206-5771-452.24-10	2,019.29	
			006437		05/03/2024	206-0000-209.03-01	727.14	
			006438		05/03/2024	502-4710-471.24-10	5,682.72	
			006439		05/03/2024	502-0000-209.03-01	2,049.00	
			006440		05/03/2024	503-4720-475.24-10	2,446.13	
			006441		05/03/2024	503-0000-209.03-01	807.58	
			006442		05/03/2024	506-4713-477.24-10	101.98	
			006443		05/03/2024	506-0000-209.03-01	35.94	
			006444		05/03/2024	507-5762-454.24-10	1,065.02	
			006445		05/03/2024	508-4810-478.24-10	3,665.15	
			006446		05/03/2024	508-0000-209.03-01	1,356.10	
			006447		05/03/2024	511-3020-432.24-10	1,381.58	
			006448		05/03/2024	511-0000-209.03-01	510.94	
			006449		05/03/2024	575-5555-485.24-10	3,188.71	
			006450		05/03/2024	575-5555-485.24-15	1,919.01	
			006451		05/03/2024	575-0000-209.03-01	1,762.38	
			006452		05/03/2024	580-4750-473.24-10	11,317.30	
			006453		05/03/2024	580-0000-209.03-01	4,010.58	
			006454		05/03/2024		88,019.68	88,019.68
21016	4107	SYLVIA POLEN	006398		05/03/2024	575-5555-485.69-51	481.00	481.00
21017	3697	TONA BELT	006321		05/03/2024	101-1030-414.55-00	297.48	297.48
21018	1917	VIRGINIA TASKER	006288		05/03/2024	101-1025-415.31-90	500.00	500.00



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
21019	1217	VISION SERVICE PLAN	006479		05/03/2024	101-1020-413.24-10	13.31	
			006480		05/03/2024	101-1025-415.24-10	21.95	
			006481		05/03/2024	101-1030-414.24-10	39.38	
			006482		05/03/2024	101-1035-416.24-10	7.08	
			006483		05/03/2024	101-1040-417.24-10	30.78	
			006484		05/03/2024	101-1070-410.24-10	10.89	
			006485		05/03/2024	101-2025-424.24-10	7.08	
			006486		05/03/2024	101-2030-423.24-10	79.52	
			006487		05/03/2024	101-3010-431.24-10	28.27	
			006488		05/03/2024	101-4730-472.24-10	5.99	
			006489		05/03/2024	101-5772-452.24-10	66.13	
			006490		05/03/2024	101-5773-452.24-10	9.15	
			006491		05/03/2024	101-5774-452.24-10	53.81	
			006492		05/03/2024	206-5771-452.24-10	22.75	
			006493		05/03/2024	502-4710-471.24-10	69.83	
			006494		05/03/2024	503-4720-475.24-10	38.72	
			006495		05/03/2024	506-4713-477.24-10	11.33	
			006496		05/03/2024	508-4810-478.24-10	48.47	
			006497		05/03/2024	511-3020-432.24-10	15.63	
			006498		05/03/2024	575-5555-485.24-10	44.12	
			006499		05/03/2024	575-5555-485.24-15	26.69	
			006500		05/03/2024	580-4750-473.24-10	163.94	
							814.82	814.82

BANK/CHECK TOTAL

196,363.90

196,363.90

ALL BANKS/CHECKS TOTAL

196,363.90

196,363.90



**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR MAY 25, 2024**

		5/25/2024	FUND AMT.	25-May	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 244.64			
101.1015.412	CITY ATTORNEY	\$ 73.75		\$ 62,301.95	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 300.00		\$ 184,079.22	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 1,026,475.50	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 961.08		\$ 222,999.17	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 44,713.76	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 276,636.28	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 32,235.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 51,084.69	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 3,088,449.33	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 444.04		\$ 236,888.65	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 396.92		\$ 212,415.20	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 158.35		\$ 485,121.81	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 145.09		\$ 526,124.89	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 150,506.11	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 282.40		\$ 151,516.25	\$ 246,913.00
101.5772.452	PARKS	\$ 1,586.97		\$ 498,754.10	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 61,710.11	\$ 115,646.00
101.5774.452	RECREATION	\$ -		\$ 322,789.42	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 4,593.24		\$ 11,120,764.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 902,435.66	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 151,102.72	\$ 258,022.00
FUND 206	CEMETERY		\$ 172.96	\$ 150,929.76	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 986,089.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 127,567.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 124,459.58	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 135,238.38	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,087,966.31	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 5,260.99	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 2,299,915.64	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ 708.36	\$ 1,452,694.08	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 846.61	\$ 991,148.47	\$ 1,312,828.00
FUND 505	SANITATION		\$ 140.00	\$ 1,193,763.57	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 19.99	\$ 989,077.75	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 95.56		\$ 600,272.44	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 507.08		\$ 908,483.44	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 602.64		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 1,288.50	\$ 301,263.79	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 222,145.56	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 2,334.55	\$ 196,376.71	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 88.00	\$ 173,782.01	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 75,411.13	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 14,719.20	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 502,264.82	\$ 808,479.00
FUND 575	HOUSING		\$ 2,717.29	\$ 1,039,530.93	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 1,670.27	\$ 9,316,295.65	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 4,076,293.87	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 21,607.07	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 15,182.41	\$ 36,216,092.81	\$ 57,246,135.05

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

*Patrick J. Martinez* 5/9/2024  
Patrick Martinez, City Manager Date

*Paula Roth* 4/25/24  
Finance Department Date

*Virginia Tasker* 5-2-24  
Virginia Tasker, City Treasurer Date



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

CHECK NUMBER	VENDOR NUMBER	SEC#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20939	2487	00	DELL MARKETING L.P.	04/25/2024	1,442.94	.00
20940	1296	00	FRONTIER	04/25/2024	4,348.13	.00
20941	4000	00	JARROD DELEON	04/25/2024	507.08	.00
20942	4130	00	WELLS FARGO (ACCT # 1755)	04/25/2024	1,542.11	.00
20943	4134	00	WELLS FARGO (ACCT # 1905)	04/25/2024	995.83	.00
20944	4132	00	WELLS FARGO (ACCT # 2414)	04/25/2024	251.24	.00
20945	4129	00	WELLS FARGO (ACCT # 3254)	04/25/2024	970.45	.00
20946	4149	00	WELLS FARGO (ACCT # 3439)	04/25/2024	19.99	.00
20947	4128	00	WELLS FARGO (ACCT # 5392)	04/25/2024	1,024.61	.00
20948	4127	00	WELLS FARGO (ACCT # 5921)	04/25/2024	150.03	.00
20949	4131	00	WELLS FARGO (ACCT # 7827)	04/25/2024	688.68	.00
20950	4133	00	WELLS FARGO (ACCT # 8728)	04/25/2024	544.02	.00
20951	4116	00	WELLS FARGO (ACCT# 0806)	04/25/2024	1,479.21	.00
20952	4115	00	WELLS FARGO (ACCT# 3866)	04/25/2024	1,218.09	.00
NUMBER OF CHECKS					15,182.41	
GRAND TOTAL					15,182.41	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK NO	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20939	2487	DELL MARKETING L.P.	006212	006213		04/25/2024	508-4810-478.61-02	1,288.50	
						04/25/2024	101-2025-424.61-02	154.44	
								1,442.94 *	1,442.94
20940	1296	FRONTIER	006171			04/25/2024	101-5774-452.52-10	115.60	
			006172			04/25/2024	101-5774-452.52-10	103.92	
			006173			04/25/2024	502-4710-471.52-10	359.97	
			006174			04/25/2024	503-4720-475.52-10	394.02	
			006175			04/25/2024	503-4720-475.52-10	375.72	
			006176			04/25/2024	507-5761-453.52-10	95.56	
			006177			04/25/2024	510-4410-405.43-31	969.68	
			006178			04/25/2024	510-4410-405.52-10	111.87	
			006179			04/25/2024	510-4410-405.52-10	242.68	
			006180			04/25/2024	510-4410-405.52-10	270.85	
			006181			04/25/2024	510-4410-405.52-10	739.47	
			006182			04/25/2024	580-4750-473.52-10	411.26	
			006183			04/25/2024	580-4750-473.52-10	157.53	
								4,348.13 *	4,348.13
20941	4000	JARROD DELEON	006134			04/25/2024	507-5762-454.44-10	334.72	
			006142			04/25/2024	507-5762-454.55-00	172.36	
								507.08 *	507.08
20942	4130	WELLS FARGO (ACCT # 1755)	006138			04/25/2024	101-5774-452.60-23	970.14	
			006138			04/25/2024	101-5774-452.62-00	70.06	
			006138			04/25/2024	101-5774-452.43-18	262.91	
			006138			04/25/2024	101-5774-452.60-24	64.34	
			006138			04/25/2024	101-5770-452.43-02	174.66	
								1,542.11 *	1,542.11
20943	4134	WELLS FARGO (ACCT # 1905)	006198			04/25/2024	101-2030-423.61-04	158.35	
			006199			04/25/2024	101-1020-413.55-00	73.75	
			006200			04/25/2024	502-4710-471.55-00	73.75	
			006201			04/25/2024	503-4720-475.55-00	73.75	
			006202			04/25/2024	580-4750-473.55-00	73.75	
			006203			04/25/2024	101-2025-424.64-00	242.48	
			006204			04/25/2024	101-1025-415.53-00	300.00	
								995.83 *	995.83
20944	4132	WELLS FARGO (ACCT # 2414)	006119			04/25/2024	502-4710-471.31-90	19.99	
			006120			04/25/2024	502-4710-471.31-40	231.25	
								251.24 *	251.24
20945	4129	WELLS FARGO (ACCT # 3254)	006131			04/25/2024	101-1030-414.61-31	83.89	
			006131			04/25/2024	101-1030-414.55-00	877.19	
			006131			04/25/2024	502-4710-471.52-10	3.13	
			006131			04/25/2024	503-4720-475.52-10	3.12	
			006131			04/25/2024	580-4750-473.52-10	3.12	
								970.45 *	970.45







# 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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THE 5:00 P.M. PORTION OF THE CITY COUNCIL MEETING WAS RECESSED BY  
THE CITY CLERK TO 6:00 P.M.

TUESDAY, APRIL 23, 2024

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

## ROLL CALL

### PRESENT

Council Member Ellen Campbell  
Council Member Jamie McCorkle  
Vice Mayor Kirsten Merritt  
Mayor Janet Jernigan  
Council Member JoAnne Pogue  
Council Member Tona Belt  
Council Member Henry Longbrake

### ABSENT - None

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

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

**INVOCATION** - Given by Council Member Campbell

### APPROVAL OF AGENDA

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

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

Noes: None

Absent: None

Abstain: None

**CONFLICT OF INTEREST** - Council Member Longbrake declared a conflict of interest on Agenda Item 9 as he participated in the program.

**CORRESPONDENCE** - None

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

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

**PUBLIC APPEARANCE** -None

### PRESENTATIONS

1. Mayor Jernigan presented a Proclamation declaring April 2024 DMV Donate Life Month in the City of Needles. Terri Pilawa, One Legacy Ambassador, spoke on behalf of the program and shared her transplant story.
2. Mayor Jernigan presented a Proclamation recognizing Harold Rasplicka and his contribution to the Needles Community. Tina McGee spoke in remembrance of Harold and thanked the Mayor and Council for their recognition.
3. Mayor Jernigan presented a Certificate of Recognition to Arrowheart Foundation / Arrowhead Credit Union for their contributions to the Needles Community. Darin Woinarowicz, President / CEO

Item 6.



Arrowhead Credit Union; Christine Wright, Vice President of Administration; and Stefani Villalobos, Assistant Vice President of Philanthropy and Community Impact were present to accept the certificate.

**RECESSED THE CITY COUNCIL MEETING AND CONVENED A JOINT COUNCIL / NPUA MEETING at 6:19 pm**

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

Tim Terral spoke about the negative impact the 3% convenience fee for customers paying their utility bill with paypal or a credit card will cause on those with fixed incomes and suggested the city seek alternative solutions.

**REGULAR NPUA / COUNCIL ITEMS**

4. Authorize Staff to Reinstate the NPUA 3% Convenience Fee

City Manager Martinez gave staff report. Council asked questions and minimal discussion ensued. Vice Mayor Merritt moved, second by Council Member Belt to reinstate the NPUA 3% Convenience Fee. Motion carried by the following roll call vote:

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

Noes: None

Absent: None

Abstain: None

5. Approve extending the Electrical General Services Contract with Petrelli Electric Co. to April 25, 2028 corrected to 2027

Utility Manager Rainie Torrance gave staff report. Council asked questions and minimal discussion ensued. Council questioned the date and the error was corrected on the year, making the contract end date April 25, 2027. Council Member Belt moved, second by Council Member Pogue, to approve extending the Electrical General Services contract with Petrelli Electric Co. to April 25, 2027. Motion carried by the following roll call vote:

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

Noes: None

Absent: None

Abstain: None

**ADJOURNED THE JOINT NPUA/COUNCIL MEETING AND RECONVENED THE CITY COUNCIL MEETING at 6:35pm**

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

**COUNCIL CONSENT CALENDAR**

Council Member Longbrake declared a conflict of interest on item number 9, because he previously participated in the program.

Vice Mayor Merritt moved, second by Council Member Campbell to approve items 6 through 11 on the consent calendar. Motion carried by the following roll call vote:

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

Noes: None

Absent: None

Abstain: Council Member Longbrake abstained on Item 9

6. Approved the Warrants Registers through April 23, 2024.



7. Approved the Minutes of April 9, 2024
8. Waived the reading and Adopted Resolution No. 2024-19 approving a Sixteenth Amendment to and Extension of the License between the City of Needles and Bonnie Baker Senior Center for use of the kitchen and a portion of the dining area in the Needles Senior Citizens Center during the 2024-2025 fiscal year
9. Awarded RFQ to Tony Cossi Construction and U.S. National Corp. for Licensed Contractor Services for the Neighborhood Beautification Program and Authorized Staff to issue a Notice of Award and Notice to Proceed
10. Authorized the purchase of a John Deere 1550 TerrainCut commercial mower with 60" deck for the Parks and Recreation Department at a cost not to exceed \$26,000 to come from Parks and Recreation budgeted funds
11. Waived the reading and Adopted Resolution 2024-20 declaring the City of Needles' intent to issue tax-exempt obligations to be used to reimburse the City for expenditures to be made prior to the issuance of such obligations.

## **END OF COUNCIL CONSENT CALENDAR**

### **CITY MANAGER REPORT**

Manager Report given by City Manager Martinez

### **COUNCIL REQUESTS**

**Councilmember Campbell** reported on her attendance at the Solid Waste Advisory Task Force (SWAT) meeting and the Inland Empire Tourism Summit; expressed condolences to the Hernandez family on the passing of Al Hernandez; announced Kim Garcia passed away and condolences to the Kelly family whose son passed away.

**Councilmember McCorkle** had no requests.

**Vice Mayor Merritt** announced she attended the welcome center meeting last night.

**Council Member Pogue** reported her attendance at the City Leaders Summit in Sacramento; expressed condolences to the families and friends,

**Councilmember Belt** spoke about the Donate Life program and how it impacts her life as a nurse; reported on the Inland Empire Tourism Summit she attended; attended the welcome center meeting and thanked staff for the improvements at the pool and filling in potholes around town.

**Councilmember Longbrake** spoke about the spay and neuter clinic that happened on the 13th, and the fact that it was the same day as animal CPR classes in Kingman; spoke about his interruption at the previous Council Meeting when he was speaking about ADA issues.

**Mayor Jernigan** reported on her attendance at the City Leaders Summit; talked about the upcoming Seligman Bike Run and Museum Scavenger Hunt; Run for the Wall on May 15, and the collaboration with Mohave County Tourism and Kingman Tourism Centers.

**ADJOURNMENT** - Mayor Jernigan adjourned the meeting at 6:54pm

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

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





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

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

**Meeting Date:** May 14, 2024

**Title:** Accept Proposal for Amendment No. 2 to the Scope of Work from TKE Engineering, Inc. to Provide Professional Consulting Services for the Development Impact Fee Update.

**Background:** The City accepted a proposal from TKE Engineering on April 25, 2023, to complete a Development Fee Impact Fee ("DIF") program update for a Not to Exceed (NTE) amount of \$68,400.

During the record research phase of the project, it was determined that the City's current General Plan and Circulation Elements did not include the necessary data to support the proposed DIF update. Therefore, TKE has provided a supplemental Scope of Services to include certain Circulation Element Project Development Assumptions and Land Use Trip Assumptions for land use categories identified in the General Plan. Therefore, Amendment No. 1 was accepted and awarded on August 8, 2023, in the amount NTE \$18,700.

During recent analysis of projected development growth of the City's Land Use and Circulation Element compared to the assumptions in the City's Water and Sewer master plans, it was determined that additional data was needed to forecast future growth. KOA, sub consultant for TKE has provided additional scope of work to provide the additional data and analysis for a NTE amount of \$6,500.

**Fiscal Impact:** Amendment No. 2 to the Scope of Work in the amount Not to Exceed (NTE) \$6,500 for a new total cost for the Fee Update of \$93,600 for the Development Impact Fee Update to be funded by the Impact Fee Account.

**Recommended Action:** Accept Proposal for Contract Amendment No. 2 from TKE Engineering, Inc. to Provide Professional Consulting Services for the Development Impact Fee Update for a NTE amount of \$6,500 for a new total cost of NTE \$92,600 and authorize staff to execute an Amendment to the task between City & TKE Engineering for said work.

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

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

Date: 5/9/2024

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

Date: 5/10/2024

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

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



April 22, 2024

Steve Ledbetter, PE  
TKE Engineering, Inc.  
2305 Chicago Avenue  
Riverside, CA 92507

**Subject: Development Impact Fee Analysis Update for City of Needles**

Dear Mr. Ledbetter:

Thank you for requesting that KOA Corporation (KOA) provide this proposal for assistance with updating the impact fee analysis for the City of Needles (the "City"). As part of the update to the Development Impact Fee (DIF) program, TKE Engineering requested that KOA update the impact fee analysis to incorporate development assumptions from the 2019 Culinary Water and Sanitary Sewer Master Plan. KOA has defined the scope of services based on our coordination with TKE Engineering and their subconsultant. Michael Nilsson and Armin Jorgenson will be the key staff members representing KOA in this effort.

The scope of work is provided below for review by TKE Engineering (Client), followed by a fee estimate. Once approved, this will be an addendum to our existing contract between KOA and TKE. Let us know if you have any questions or comments regarding this letter proposal.

## SCOPE OF WORK

In order to determine the projected development growth within the City, KOA will compile the future growth land use assumptions developed as part of the City's 2019 Culinary Water and Sanitary Sewer Master Plan. Projected development will be identified for the North Needles and Urban In-Fill/South Needles areas, as discussed in Chapter 4 of the Master Plan. Trip generation rates for land uses evaluated as part of this effort will stay consistent to what was modeled (through SBTAM) as part of the City's Land Use and Circulation Element.

Projected development growth will be expressed in undeveloped units for residential uses, undeveloped square footage for commercial and industrial uses, and undeveloped rooms/units for lodging uses. A brief summary outlining the methodology and data sources for the projected development assumptions will be provided along with a summary table of the forecast growth.

The requested trip data will be developed for each land use using data from the model runs conducted for the Circulation Element update using the San Bernardino Transportation Analysis Model (SBTAM) or from recognized sources such as the Institute of Transportation Engineers (ITE) *Trip Generation Manual*. A brief summary outlining the methodology and data sources for calculating the trip estimates and attributes will be provided along with a summary table of the trip data.

## MEETINGS

KOA has not allowed for any in-person meetings within this contract. KOA will be available for general coordination and up to five (5) conference calls to discuss progress and results.



## FEE ESTIMATE/SCHEDULE

The fee to prepare the above scope is **\$6,500**. We expect to complete this work within **4-6 weeks** of receiving a Notice to Proceed from TKE.

The budget is based upon the work scope and level of effort presented above and includes the cost of all related technical and administrative services. The work scope is considered complete upon transmittal of the final data by KOA. Any additional services requested after study submittal will be considered as extra work and those fees will be negotiated prior to start of work and secured in writing.

If the work described within this letter is not authorized in 30 days, if changes occur in the work scope or level of effort, or if our work is suspended for more than 180 days due to any circumstances beyond KOA's control, we reserve the right to revise the work scope, budget and schedule to reflect current conditions. Such revisions will be affected through mutually agreed upon amendments or modifications to this agreement.

The proposal is valid for 30 days and is subject to a 5% annual adjustment. Also, any individual tasks that are not authorized within 30 days of the date of this proposal are also subject to fee adjustments.

## TERMS AND CONDITIONS

If any additional services and or change/modifications to Consultant's scope of services are proposed by Client, KOA shall, upon receipt of such written change or modification, determine the impact on both time and compensation and notify Client in writing. Upon agreement between Client and KOA as to the extent of said impacts to time and compensation, an amendment to this agreement shall be prepared describing such changes. Execution of the amendment by Client and Consultant shall constitute the Consultant's notice to proceed with the changed scope.

## PAYMENT TERMS

Invoices will be submitted monthly, based upon our estimated percentage of completion. Accounts are past due after 30 days. All work will be immediately stopped if any invoice is unpaid for 60 days or more, and such delinquent invoice payments may be subject to a late payment penalty of 1.5 percent per month and/or turned over to a collections agency at our discretion.

## ATTORNEY'S FEES

In the event that legal action is necessary to enforce the payment terms of this agreement, KOA shall be entitled to collect from the client any judgment or settlement sums due plus reasonable attorney's fees, court costs and other expenses incurred by KOA for such collection action and, in addition, the reasonable value of the KOA's time and expenses spent for such collection action, computed according to the KOA's prevailing fee schedule and expense policies.

## STANDARD OF CARE

The standard of care applicable to KOA's scope of services shall be the degree of skill and care normally employed by professionals engaged to perform services similar to the services required herein at the same time and in the same geographic area as the performance of services hereunder and on projects similar in size and scope.

## SAFETY

KOA is only responsible for the health and safety and the training of its employees and those individuals it is legally responsible for.



## OPINION OF PROBABLE PROJECT COST AND CONSTRUCTION COST

Since KOA has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor(s) methods of determining prices, or over competitive bidding or market conditions, KOA's opinions of probable Project Cost and Construction Cost provided for herein are to be made on the basis of KOA's experience and qualifications and represent its best judgment as an experienced and qualified professional engineer, familiar with the construction industry; but KOA cannot and does not guarantee that proposals, bids or actual Project or Construction Cost will not vary from opinions of probable cost prepared by KOA. However, KOA represents that it will use reasonable engineering care and judgment commonly exercised by an engineer in the same or similar circumstances in making and transmitting such cost estimates to the Client.

## TERMINATION

The Client or KOA may terminate this agreement by giving the other party seven days written notice of such termination. KOA shall receive fee payments from the Client proportionate to the services completed as of the date of termination. The Client will be entitled to receive deliverables at the level of completion relative to the fee payments received by KOA. All outstanding valid invoices shall be paid to KOA. The client shall within thirty (30) calendar days of termination pay KOA for all services rendered and all costs incurred up to the date of termination, in accordance with the compensation provisions of this contract.

## CONSEQUENTIAL DAMAGES

Notwithstanding any other provision of the Agreement, neither party shall be liable to the other for any consequential damages incurred due to the fault of the other party, regardless of the nature of this fault or whether it was committed by the Client or KOA, their employees, agents, subconsultants or subcontractors. Consequential damages include, but are not limited to, loss of use and loss of profit.

## DISPUTE RESOLUTION

Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to arbitration or the institution of legal or equitable proceedings by either party. The Client and KOA shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. Request for mediation shall be filed in writing with the other party to this Agreement. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

## LIMITATION OF LIABILITY

In recognition of the relative risks and benefits of the project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of KOA to the Client and to all of Client's other consultants, construction contractors and subcontractors on the project for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, so that the total aggregate liability of KOA to all those named shall not exceed \$50,000, KOA's total fee for services rendered on this project, whichever is greater. Such claims and causes include, but are not limited to negligence, professional errors or omissions, strict liability, breach of contractor warranty.



## INSURANCE

KOA is fully able to meet the insurance requirements of projects of this type. The firm has coverage in the following areas: Professional Liability, Automobile Liability, General Liability, and cybersecurity. Our Worker's Compensation coverage meets the insurance requirements of California State law.

## GOVERNING LAW

The laws of the State of California will govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

## AUTHORIZATION

The signature below and receipt of the required deposit indicates acceptance of this proposal and authorization to proceed.

Sincerely,  
KOA | A Lochner Company



Michael Nilsson  
Principal, Director of Planning

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The person signing and executing this contract for Client represents and warrants that he or she is duly authorized and has legal capacity and actual authority to bind the Client to each and every term, condition and obligation of this Contract and that all requirements of the Client have been fulfilled to provide such actual authority. **By signing below, Client agrees with the terms and conditions attached hereto and hereby made a part of this agreement.**

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Signature

---

Name (Please Print)

---

Date

---

Title (Please Print)

---

Client Purchase Order or Project Number





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

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

**Meeting Date:** May 14, 2024

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

**Background:** Senate Bill 1 (SB1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide.

The City of Needles must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA).

The City of Needles used a Pavement Management System to develop the SB1 project list to ensure revenues are being used on the most high-priority and cost-effective projects.

**Fiscal Impact:** The City of Needles will receive an estimated \$119,462 in RMRA funding in Fiscal Year 2024-2025 from SB 1 funding.

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

**Submitted By:** Tammy Ellmore, Engineering Tech II

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

**Date:** 5/9/2024

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

**Date:** 5/10/2024

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

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



## RESOLUTION NO. 2024-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
NEEDLES, CALIFORNIA ADOPTING A LIST OF PROJECTS  
FOR FISCAL YEAR 2024-2025 FUNDED BY SB-1: THE ROAD  
REPAIR AND ACCOUNTABILITY ACT OF 2017

**WHEREAS** Senate Bill 1 (SB-1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

**WHEREAS** SB-1 includes accountability and transparency provisions that will ensure the residents of the City of Needles are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

**WHEREAS** the City of Needles must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB-1, which must include a description and the locations of each proposed project, a proposed schedule for the projects' completion, and estimated useful life of the improvements; and

**WHEREAS** the City of Needles, will receive an estimated \$119,462 in RMRA funding in Fiscal Year 2024-2025 from SB-1; and

**WHEREAS** the scope to include the following streets for Grind and Pave 1-1/2 to 2" with Petromat on the Streets identified in the **Phase 4B Street Improvement**; Desoto (*Parkway – Balboa St*), Carty Way, Carty Pl, Cary Cir, and El Monte (*Parkway to Coronado*) and **Phase 5 Street Improvements**; Parkway (*Lillyhill – Rio Vista*), J Street (*Parkway – Coronado*), Luna Vista (*Parkway – Balboa St*), Rio Vista (*Parkway – Coronado*), Calle Hernandez, Redwood, Santa Fe Cir, Larchwood, Casa Linda (*Lillyhill to Redwood*) La Cima Rd, San Clemente, Arizona Street, San Luis, Casa Del Sol, Casa Real, Clary Dr, Q St and North O Street and **Sidewalk Safety Repair Program** location is generally within the center of Needles proper.

**NOW, THEREFORE, IT IS HEREBY RESOLVED, ORDERED AND FOUND** by the City Council of the City of Needles, California as follows:

1. The foregoing recitals are true and correct



2. The following proposed and previously proposed and adopted projects may utilize fiscal year 2024-2025 Road Maintenance and Rehabilitation Account revenues in their life's delivery. With the relisting of these projects in the adopted fiscal year resolution. The City of Needles is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation Account revenues.

- a. **Phase 4B Street Improvements;** Grind and Pave 1-1/2 to 2" with Petromat on Desoto (*Parkway – Balboa St*), Carty Way, Carty Pl, Cary Cir, and El Monte (*Parkway to Coronado*). Starting in 07/2024 and ending 06/2025 with a useful life of 20 years.
- b. **Phase 5 Street Improvements;** Grind and Pave 1-1/2 to 2" with Petromat on Parkway (*Lillyhill – Rio Vista*), J Street (*Parkway – Coronado*), Luna Vista (*Parkway – Balboa St*), Rio Vista (*Parkway – Coronado*), Calle Hernandez, Redwood, Santa Fe Cir, Larchwood, Casa Linda (*Lillyhill to Redwood*) La Cima Rd, San Clemente, Arizona Street, San Luis, Casa Del Sol, Casa Real, Clary Dr, Q St and North O Street Grind & Pave with Petromat. Starting in 07/2024 and ending 06/2025 with a useful life of 20 years.
- c. **Sidewalk Safety Repairs Program** will repair sidewalk sections that are broken / tripping hazards or lifted segments of sidewalk and replace with new. The location is generally within the center of Needles proper and covering approx. 3.5 sq miles. Starting in 07/2024 and ending 06/2025 with a useful life of 50 years.

**NOW, THEREFORE BE IT RESOLVED,** the City Council of the City of Needles hereby adopt Resolution No 2024-21, SB-1 the Road Repair and Accountability Act of 2017 plan to including street improvements under the Phase 4B & Phase 5 Improvement Plans of the Paving Management Plan and the repair of Public Sidewalks under the Sidewalk Safety Repair Program along with other funds.

**PASSED, APPROVED, AND ADOPTED** at a regular meeting of the City Council of the City of Needles, California, held on the 14<sup>th</sup> day of May 2024 by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Janet Jernigan, Mayor

ATTEST:

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City Clerk





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

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

**Meeting Date:** May 14, 2024

**Title:** Award bid to Superior Paving Company, Inc. DBA United Paving Company for the Obernolte Street Improvement Project

**Background:** In 2022, the City of Needles was awarded funding under the Community Project Funding/Congressionally Directed Spending (CPFCDs) program sponsored by Congressman Jay Obernolte for the Obernolte Street Improvement project previously referenced as "Needles First Year Paving Replacement Phase 3" street improvements.

The project includes paving of the following streets: 4th St., 5th St., Collins St., Highland Ave., Coronado St., Park Ave., Orange Ave., Erin Dr. Loop and a portion of L Street.

Advertisement for bids was published on April 1, 2024 and bids were opened on April 26, 2024. The following two bids were received:

- United Paving Company \$ 971,988.40
- McCormick Construction Co. \$1,229,383.00

**Fiscal Impact:** The project is funded by the Community Project Funding/Congressionally Directed Spending (CPFCDs) program in the amount of \$757,803 with \$262,784.82 from general funds.

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

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

**City Manager Approval:** [Signature]

**Date:** 5/10/24

**Other Department Approval (when required):** [Signature]

**Date:** 5/10/24

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

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

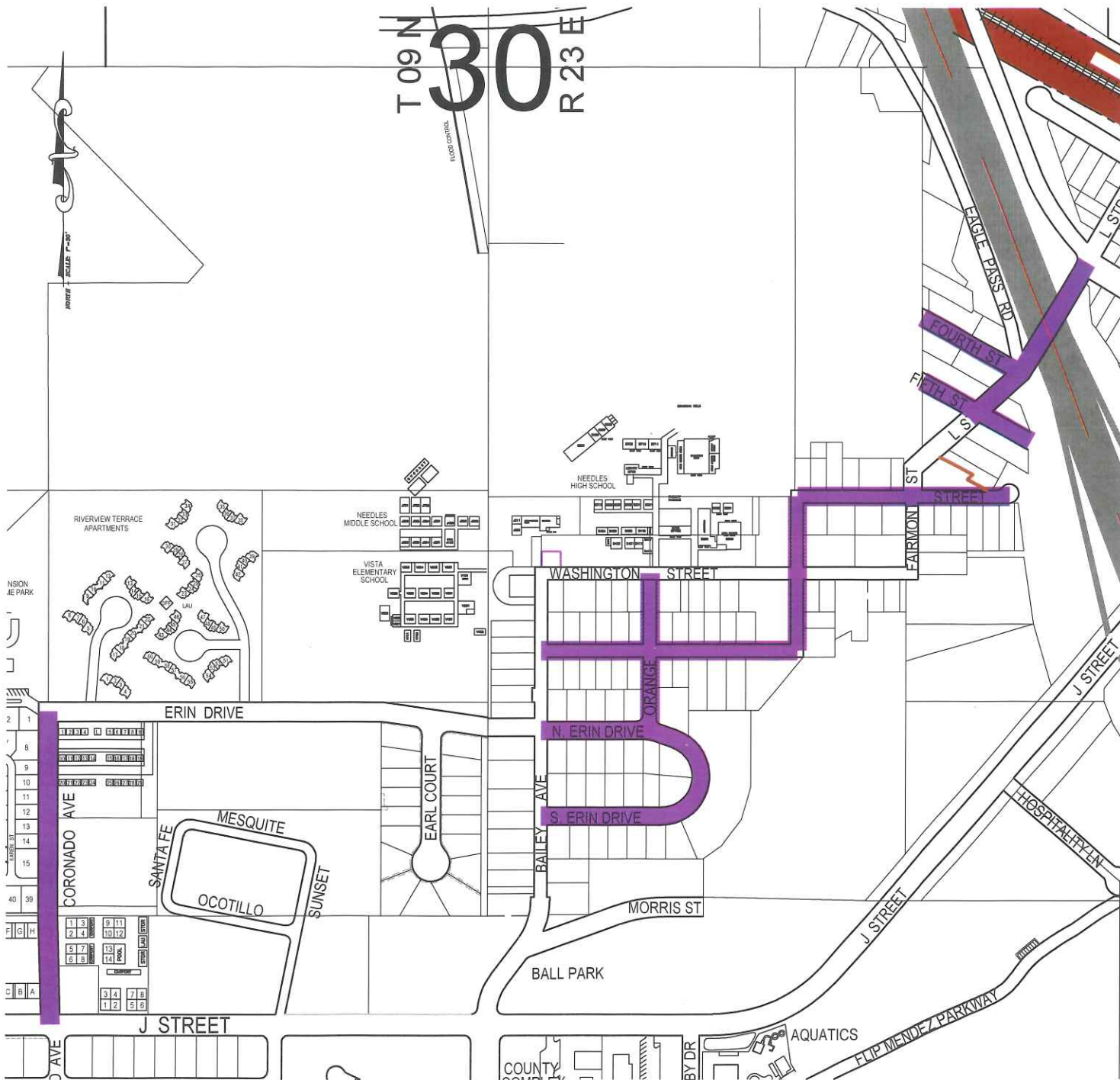


City of Needles  
 Bid Results for Project Obernolte Street Improvement (PW2406)  
 Issued on 04/01/2024  
 Bid Due on April 26, 2024 12:30 PM (PDT)  
 Exported on 05/10/2024

Item No.	Description	UOM	Quantity	United Paving Co.		McCormick Construction Co.	
				Unit Price	Total	Unit Price	Total
1	Mobilization / Demobilization	LS	1	\$46,530.00	\$46,530.00	\$58,876.00	\$58,876.00
2	Traffic Control and Safety	LS	1	\$29,750.00	\$29,750.00	\$75,250.00	\$75,250.00
3	SWPPP, Best Management Practice and NPDES Requirements	LS	1	\$17,750.00	\$17,750.00	\$23,400.00	\$23,400.00
4	Encroachment Permit	LS	1	\$4,653.00	\$4,653.00	\$4,653.00	\$4,653.00
5	Grind Existing AC Pavement (2" Min.)	SF	196844	\$0.86	\$169,285.84	\$1.00	\$196,844.00
6	Construct 2" Asphalt Concrete Pavement Overlay	SF	196844	\$2.65	\$521,636.60	\$3.75	\$738,165.00
7	Construct Asphalt Concrete Leveling Course, as Required	TON	36	\$445.75	\$16,047.00	\$500.00	\$18,000.00
8	Install Pavement Striping	LS	1	\$20,800.00	\$20,800.00	\$43,500.00	\$43,500.00
9	Adjust Existing Manhole to Grade with New Concrete Collar	EA	21	\$4,181.24	\$87,806.04	\$2,000.00	\$42,000.00
10	Adjust Existing Valve Can to Grade with New Concrete Collar	EA	19	\$2,821.68	\$53,611.92	\$1,335.00	\$25,365.00
11	Adjust Existing Drop Inlet to Grade	EA	1	\$4,118.00	\$4,118.00	\$3,330.00	\$3,330.00
Total					\$971,988.40		\$1,229,383.00



City of Needles Capital Projects  
Improvements & Water Service F  
OBERNOLTE STREET PROJECT



## HIGH SCHOOL HILL

L STREET	(5th Street to W. Broadway Ave)
4TH STREET	(L Street to End)
5TH STREET	(L Street to End)
HIGHLAND STREET	(Park Ave to End)
PARK AVE	(Highland Street to Collins Street)
ORANGE AVE	(Washington Ave to Erin Drive)
COLLINS STREET	((Bailey Ave to Park Ave)
ERIN DRIVE	(Bailey Ave - The Loop)
CORONADO STREET	(Erin Dr to J Street)

### LEGEND

**Obernolte Water Service Replacements & Street Improvements Project - Awarded by Rep. OBERNOLTE**





# City of Needles, California

## Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

**Meeting Date:** May 14, 2024

**Title:** Award Bid to Vance Corporation for the Phase IV-A Street Improvements Project

**Background:** In 2019, the City adopted a 15-year Pavement Management Plan (PMP) for maintenance of 47 miles of city streets. The PMP prioritized street projects by evaluating existing pavement conditions, current vehicle volumes, and identifying areas experiencing repeated water leaks.

The PMP is in the 4<sup>th</sup> year of the program with Phase IV-A recently designed. This phase includes the paving of the following streets: Desoto St., Cibola St., F St., E St., Downey St., Valley St., Fourth St., and G Street.

This project was advertised for bids on April 2, 2024, and bids were opened on May 1, 2024. The following three bids were received:

- Vance Corporation \$1,333,319.11
- United Paving Co. \$1,866,401.05
- McCormick Construction Co. \$2,058,957.75

A bid evaluation has been completed and Vance Corporation was found to be the successful low bidder.

**Fiscal Impact:** Budgeted under FY 2024 General Fund Public Works Street Improvements Fund.

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

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

**City Manager Approval:** 

Date: 5/10/24

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

Date: 5/10/24

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

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



City of Needles

Bid Results for Project Phase IV-A Street Improvements (PW2405)

Issued on 04/02/2024

Bid Due on May 01, 2024 3:30 PM (PDT)

Exported on 05/10/2024

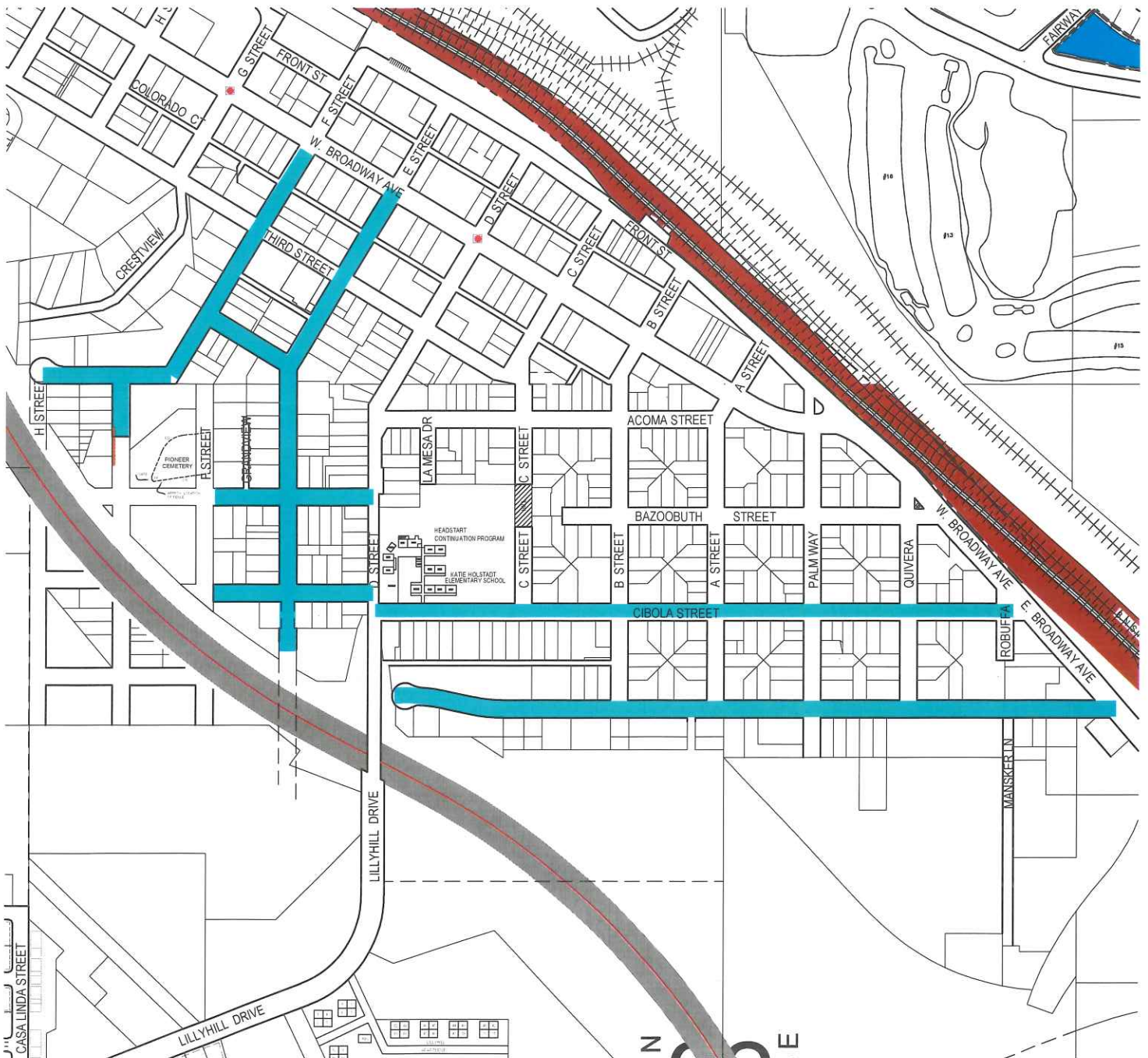
Item No.	Description	UOM	Quantity	Vance Corporation	United Paving Co.	McCormick Construction Co.
1	Mobilization / Demobilization	LS	1	\$29,524.19	\$74,997.00	\$78,095.00
2	Traffic Control and Safety	LS	1	\$36,646.73	\$78,555.00	\$83,319.00
3	SWPPP, Best Management Practice and NPDES Requirements	LS	1	\$13,137.88	\$49,523.00	\$24,000.00
4	Encroachment Permit (9 Streets)	LS	1	\$4,653.00	\$4,653.00	\$4,653.00
5	Grind Existing AC Pavement (2" Min.)	SF	399275	\$83,847.75	\$343,376.50	\$319,420.00
6	Construct 2" Asphalt Concrete Pavement overlay with Petromat	SF	399275	\$1,034,122.25	\$1,058,078.75	\$1,377,498.75
7	Construct Asphalt Concrete Leveling Course, As Required	TONS	36	\$10,797.48	\$16,030.08	\$18,000.00
8	Remove Existing AC Pavement and Subgrade (10" Total Depth)	SF	423	\$3,341.70	\$15,101.10	\$1,269.00
9	Construct 6" Misc. Aggregate Base over 12" Compacted Native	CY	16	\$3,953.76	\$5,833.12	\$5,040.00
10	Construct 2" Base Asphalt Concrete Pavement	TONS	31	\$6,453.58	\$12,212.14	\$10,230.00
11	Construct 2" Asphalt Concrete Overlay	TONS	31	\$6,453.58	\$12,212.14	\$7,223.00
12	Install Striping	LS	1	\$17,810.43	\$13,752.00	\$43,500.00
13	Adjust existing Manhole to Grade with new Concrete Collar	EA	26	\$50,560.38	\$108,713.02	\$52,000.00
14	Adjust existing Valve Can to Grade with new Concrete Collar	EA	26	\$32,016.40	\$73,364.20	\$34,710.00
Total				\$1,333,319.11	\$1,866,401.05	\$2,058,957.75



# City of Needles Capital Projects

## Street Improvements & Water Service Replacement

### PHASE 4 A



#### DOWNTOWN AREA

DESOTO STREET	(D Street to W. Broadway Ave)
CIBOLA STREET	(D Street to W. Broadway Ave)
F STREET / ARMY RD	(Broadway Ave to Interstate 40)
E STREET	(Broadway Ave to Interstate 40)
DOWNNEY AVE	(D Street to F Street)
VALLEY AVE	(D Street to F Street)
FOURTH STREET	(F Street to E Street)
G STREET	(@ Army Rd)

#### LEGEND

 **PHASE 4A - PAVING IMPROVEMENTS**  
Including Water Services

Item 10.





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## MEMORANDUM

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: PATRICK J. MARTINEZ, CITY MANAGER

SUBJECT: WEEKLY MEMORANDUM

DATE: May 3, 2024

- 
1. **This week**, City crews completed rigorous Cal/OSHA 10-hour Construction Safety Training, focusing on crucial topics such as Hazardous (Chemical Safety) Communications, Stairways and Ladders, Fire Protection, Electrical Safety, Lockout/Tagout, Excavations/Trenching, Scaffold Awareness, and Fall Protection. They also delved into OSHA regulations from the Code of Cal-OSHA Regulations and received guidance on managing Heat Stress.

Backhoe/Loader Operator Safety Training also provided comprehensive instruction on Backhoe dynamics and Operating Techniques, including classroom sessions, written assessments, and hands-on demonstrations. City Management continues its commitment to ongoing training to uphold crew safety standards. The attached photo's highlight the educational experience.

2. From **May 1st to 3rd, 2024**, Mayor Jan Jernigan and the City Manager participated in the 2024 Regional Conference and General Assembly in Palm Desert. This gathering provided an invaluable platform for city representatives to collaborate with local and regional leaders, exchanging insights on pivotal topics such as mobility, housing, environmental sustainability, and economic development. Additionally, city representatives engaged with homebuilders on Thursday evening during the Building Industry Association of Southern California May Board Meeting and Leadership Summit.
3. On **Tuesday, April 30, 2024**, Supervisor Dawn Rowe, alongside City Officials, City Staff, and community members, convened for a significant occasion: the ribbon-cutting ceremony to dedicate the Marilyn Hohstadt Mathews walking trail. With immense pride, we dedicate this 1600-foot walking trail, adorned with seven workout stations, in honor of Marilyn Hohstadt Mathews. More than just a mere pathway within Jack Smith Park, this trail is a testament to Marilyn's lasting influence on our community. Look at the attached photo to catch a glimpse of the jubilant festivities. Click on this [link](#) for a video of the trail.



4. On **Tuesday, April 30, 2024**, Supervisor Rowe convened a roundtable discussion with a diverse array of participants, including City Officials and community stakeholders such as the Needles Unified School District, Congressman Raul Ruiz's Office, the San Bernardino County Sheriff's Department, the California Highway Patrol, the Inland Empire Health Plan, Palo Verde College, the Fort Mojave Indian Tribe, the Colorado River Medical Center, and the Needles Desert Star. Supervisor Rowe delivered an update on County affairs, highlighting the success of the San Bernardino County 2nd Annual Job and Resource Fair held at El Garces (refer to attached photo of recognition). The roundtable's purpose was to facilitate an exchange of updates between Supervisor Rowe and the community stakeholders.

Additionally, Congressman Ruiz's office awarded the City Council of the City of Needles a Certificate of Congressional Recognition in celebration of the San Bernardino County and the City of Needles Behavioral Health Clinic expansion, which received \$1 million in funding from Congressman Ruiz's Office.

5. This **Saturday May 4, 2024 (tomorrow)**, Rivers Edge Golf Course is proud to host the 25th Annual Flip Mendez Youth Fund Golf Tournament. With a full roster of 48 teams totaling 144 golfers, this year's tournament promises to be an exceptional event. All proceeds will directly benefit the youth in Needles and the Tri-State area.

Thanks to the expert efforts of the Touchstone staff, Rivers Edge has been transformed into a championship-caliber, par-71, 18-hole golf course. To experience our stunningly revamped course yourself, book your tee time today by calling 760-326-3931 or by visiting our [website](#). Don't miss the attached photo showcasing the course's dramatic transformation.

Interested in hosting your own golf tournament at the esteemed Rivers Edge Golf Course? Please contact JJ DeLeon at 760-326-3931 for more information. See attached information for additional information.

6. The City Staff of Needles is thrilled to welcome Tri-State Community Healthcare's newest addition! Come celebrate with us at the grand opening of their new Dental Clinic, located at 820 W. Broadway, Needles, CA, this **Saturday, May 4, 2024 (tomorrow)**.

This family-friendly event is packed with fun activities for all ages, including a bouncy house, water slide, and live music by Tyler Hasley. You can also indulge in complimentary pizza and take part in a food bag giveaway/raffle. Get ready for an exciting community celebration that you won't want to miss! For more details, please call 760-326-0222 or see the attached flyer.

7. **Next week, from May 9-11**, Needles Unified School District is proud to host the 2024 Nevada Interscholastic Activities Association Class 2A Southern League baseball and softball championships. Please find the tournament brackets attached for more details. The City of Needles takes pride in its status as a sports tourism



destination, consistently hosting various sporting events throughout the year. Join us in celebrating the spirit of sports in our vibrant community! Refer to the attached brackets for additional information.

The 2024 Nevada Interscholastic Activities Association Class 2A State baseball and softball championship is scheduled for **May 16-18** at Durango High School. Located at 7100 West Dewey Drive in Las Vegas.

8. The **Friday before Memorial Day** has been declared “Decoration Day” at the Needles Riverview Cemetery. This year the 13th Annual Decoration Day will be held **May 24** and will be an opportunity for the community to come out to tend to the gravesites of family members and friends. In addition, Veterans’ gravesites will be decorated with the traditional white cross and American flag to honor them for their service to our country.

Those interested in participating in the 13th Annual Decoration Day are invited to be at the Needles Riverview Cemetery at **7:00 a.m. on Friday, May 24**. Please bring your own hand-tools (i.e. tool to make a hole for the gravesite flag, clippers, gas powered weed eaters, etc.), garbage bags, and of course, don’t forget the water to keep you hydrated. Garbage receptacles will be available on-site for disposal of trash.

Memorial Day services are scheduled for **Monday, May 27 at 11:00 a.m.** at the Cemetery and all flags and crosses will be removed from the gravesites at 4:00 p.m. that evening. Community help in decoration of and removal from the cemetery grounds would be appreciated. And please don’t forget to join us for the service at 11:00 a.m. on Monday!

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

9. On **Thursday May 30, 2024**, Palo Verde College (PVC) is hosting the 2024 Palo Verde College Graduation Ceremony on **at 3 p.m.** at the Needles Education Center, located at 725 W. Broadway (previously Claypool's). The Pinning Ceremony honoring the phlebotomy students is at 1 p.m. This will be PVC's inaugural phlebotomy graduating class, an extraordinary moment.

PVC has been catering to the educational needs of Needles residents since 1998. From its Needles Center, located at, it offers a comprehensive range of classes. These are designed to facilitate student transfers to four-year institutions, provide essential entry-level job skills, enhance vocational competencies, and offer diverse non-credit courses suitable for community learning and development. Refer to the attached flyer for additional information.



10. City Staff has thoughtfully curated an extensive community events calendar to keep residents well-informed about Needles's diverse array of happenings. The city invites all organizations to collaborate with the City Clerk's Office to add or modify events on the community calendar. For contributions and updates, kindly contact Candace Clark at [cclark@cityofneedles.com](mailto:cclark@cityofneedles.com). Your active participation contributes to the vitality of our community experiences. Refer to the attached May 2024 events for further information.

**IMPORTANT UPCOMING DATES:**

- **Run for the Wall (RFTW)** is scheduled for **May 15, 2024, at noon.**
- **Grand opening** of the long-awaited second bridge connecting Laughlin and Bullhead City, Arizona is scheduled for **Friday June 7, 2024.**



# 1. CITY CREW TRAINING





### 3. MARILYN HOHSTADT MATHEWS WALKING TRAIL





## 4. SUPERVISOR ROWE ROUNDTABLE





#### 4. CONGRESSMAN RUIZ'S OFFICE CERTIFICATE



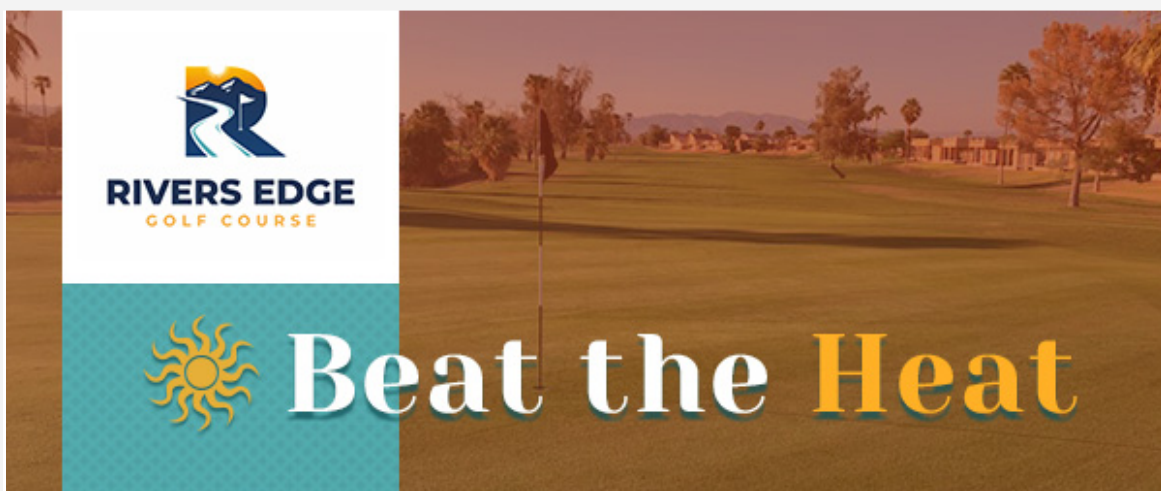


## 5. RIVERS EDGE GOLF COURSE





## **5. RIVERS EDGE GOLF COURSE**



### **Beat the Heat at Rivers Edge!**

Summer is almost upon us here in the Tri-Sate Area so make sure to take advantage of the cool desert mornings. Book your favorite early morning tee time by calling (760) 326-3931 or visit us at [www.golfneedlesca.com](http://www.golfneedlesca.com).

**\*Rivers Edge opens daily at Dawn\***



# **FOLLOW US**

**ON INSTAGRAM & FACEBOOK**



**@RIVERSEEDGEOLFCOURSECA**



**@RIVERSEEDGEOLFCOURSECA**

**FOLLOW AND STAY UP TO DATE!**

**WE WOULD LOVE TO SEE YOUR POSTS  
OF THE COURSE**



**1 Dress Appropriately**  
Stay cooler and feel more comfortable by wearing synthetic fabrics designed to wick away sweat. Wear a hat or visor to shield your face from the sun's damaging rays.

**2 Hydrate**  
Avoid drinking beverages containing alcohol, caffeine, and lots of sugar during your round. Opt for water or a sports drink on the course to replenish your energy.

**3 Eat Light**  
Choosing light, healthy snacks every 3 to 4 holes will keep your blood sugar levels consistent. Stabilize your energy and maintain focus by eating snacks such as protein bars, beef jerky, nuts, and fruit.

**4 Early Morning Tee Time**  
Cooler morning temperatures are prime for golfing in the summer heat.

**5 Short, Light Warm-Ups**  
Limit your time spent hitting range balls and on the practice green before your tee time in order to save energy before you tee off.

**6 Adjust Your Club Choice**  
Since your body is working hard to keep you cool, your energy levels aren't as high as they normally are. Opt for a 6 iron over a 7 iron to compensate for the energy that is being drained by the heat.

**7 Sunblock**  
Apply sunblock to all exposed skin to avoid the skin damage and sunburns. Use a high SPF such as SPF 50.

**8 Cool Off**  
Apply a cold compress or wet towel to your neck when on the cart to cool down between strokes.

**9 Park in Shaded Areas**  
Park your cart in shaded areas in between strokes. On extremely hot days, opt for a cart instead of walking to save energy for your swing.

**10 Build Up Endurance**  
Log miles on the treadmill, elliptical, or bike to build up endurance to play in challenging conditions.

[Book a Tee Time](#)

**Rivers Edge Golf Course**

**144 Marina Drive**

**(760) 326-3931 [www.golfneedlesca.com](http://www.golfneedlesca.com)**

[unsubscribe](#)



## 6. TRI-STATE gRAND OPENING



OPEN TO THE COMMUNITY

**tri-state**  
COMMUNITY HEALTHCARE

**DENTAL CLINIC**

*Grand Opening*

**BOUNCY HOUSE  
WATER SLIDES**

**FREE PIZZA**

**LIVE Music (Tyler Halsey)**

**Food Bag Giveaway**

For more information:

**760-326-0222**



**Saturday  
May 4**

**10:00-2:00**

**820 W. Broadway  
NEEDLES, CA**



Take Control of  
your Dental Health

-  **Cleanings**
-  **Exams**
-  **Digital X-rays**
-  **Sealants**
-  **Fillings**
-  **Dental Emergencies**
-  **Education**

**Medi-Cal and uninsured patients are welcomed.**



# 7. NIAA 2024 2A SOUTHERN CHAMPIONSHIP

## 2024 Nevada Interscholastic Activities Association Class 2A Northern League Baseball Playoffs

(May 10-11, 2024)

at Pershing County High School



1-

G1, Fri., 9 a.m.

4-

G4, 20 mins. after G3

2-

G2, Fri., 11:30 a.m.

3-

Championship/If Game

Sat., 11:30 a.m.

Northern League  
champion

G4 loser

G1 loser

G5, Sat., 9 a.m.

G3, Fri., 20 mins. after G2

G2 loser



# 7. NIAA 2024 2A SOUTHERN CHAMPIONSHIP

## 2024 Nevada Interscholastic Activities Association Class 2A Southern League Baseball Playoffs

(May 9-11, 2024)

at Needles High School



1-

*G1, Thu, 1 p.m.*

4-

*G4, Fri, 1 p.m.*

2-

*G2, Thu, 4 p.m.*

3-

*Champ and if game  
Sat., 10 a.m.*

**Southern League  
champion**

**G4 loser**

**G1 loser**

*G3, Fri., 10 a.m.*

**G2 loser**

*G5, Fri, 4 p.m.*



9. PALO VERDE COLLEGE  
*Needles Educational Center*



GRADUATION  
*Ceremony*

**THURSDAY, May 30, 2024**

**Pinning 1:00PM**

**Graduation 3:00PM**

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**Needles Educational Center**

725 W. Broadway, Needles, CA 92363

FOR MORE INFORMATION CALL 760.326.5033



# May 2024

## 10. COMMUNITY CALENDAR

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1  SBCTA BOARD OF DIRECTORS - SAN BERNARDINO - MAYOR JERNIGAN	2  SCAG REGIONAL CONFERENCE DESERT SPRINGS MAY 2-3 MAYOR JERNIGAN TRI STATE COMMUNITY HEALTH CENTER FOOD DRIVE	3	4
5	6	7  BOARD OF PUBLIC UTILITIES 4pm Womens Club 305 W Broadway Business Meeting 12pm	8	9  Mojave Desert & Mountain Recycling Authority JPA Board Meeting 10:30-12:30 Victorville City Hall	10	11
12	13	14  <u>CITY COUNCIL</u>	15  RUN FOR THE WALL EL GARCES SANTA FE PARK	16  CITY COUNTY CONFERENCE LAKE ARROWHEAD MAY 16-17 MAYOR JERNIGAN & CAMPBELL TRI STATE COMMUNITY HEALTH CENTER FOOD DRIVE	17  CITY COUNTY CONFERENCE LAKE ARROWHEAD MAY 16-17 MAYOR JERNIGAN & CAMPBELL	18
19  ICSC LAS VEGAS MAY 19-21 MCCORKLE, LONGBRAKE, POGUE	20  <u>PARKS &amp; RECREATION 4pm</u>	21  BOARD OF PUBLIC UTILITIES 4pm Womens Club 305 W Broadway Program Meeting 12pm	22  <u>HOUSING COMMISSION 4pm</u>	23  Chamber of Commerce "Good Morning Needles" Business Breakfast 7:30 AM Elks Lodge Patrick Roskam - CaliCoders Cyber Security	24  Decoration Day Riverview Cemetery 7am	25
26	27  Memorial Day Services Riverview Cemetery 11am	28  <u>CITY COUNCIL</u>	29	30  Palo Verde College Graduation 3pm 725 W. Broadway	31	





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

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

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## MEMORANDUM

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: PATRICK J. MARTINEZ, CITY MANAGER

SUBJECT: WEEKLY MEMORANDUM

DATE: April 26, 2024

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1. **This past weekend**, in honor of Earth Day, the City held a Community Cleanup event. The two cleanup sites included Jack Smith Park (1001 River Road) and J Street/Nikki Bunch Fields. Additionally, a roll-off dumpster was placed at four locations for residents to dispose of their bulky items at no cost. City Staff is happy to report that **12 tons of material** was collected from the cleanup event, making it a very successful event.
2. On **April 24, 2024**, the Chamber of Commerce hosted the grand opening and ribbon-cutting ceremony for The Painted Butterfly, Needles' newest business. City officials, Chamber members, and community residents gathered to celebrate the vibrant addition to our local economy.
3. Congratulations to the City of Needles and the Needles Public Utility Authority on the successful ribbon-cutting ceremony for the newly renamed William "Bill" M. Claypool III Booster Station, a pivotal \$2.3 million project. We thank the State Water Resources Control Board, the US Environmental Protection Agency (EPA), and California Climate Investments for their grant funding, which was crucial for these essential water system improvements.

This project was made possible through the dedicated leadership of the Needles City Council, the Board of Public Utilities, and city staff, who attended the ribbon-cutting on **April 25, 2024**, to mark this momentous occasion. Refer to attached images for reference.

4. Each Community Water System (CWS) issues an annual Consumer Confidence Report (CCR) to its customers, detailing the drinking water source, monitored contaminants, and compliance with state and federal standards. The CCR serves as a communication tool to educate customers about their water source and empower them to make informed health decisions.



The 2023 CCR for the City of Needles is now available online. It meets California's reporting and sampling standards, ensuring all contaminants are within the state's maximum contaminant levels (MCLs). Access the report at City of [Needles Water Department](#) or refer to the attached 2023 CCR.

On **April 17, 2024**, the City of Needles received Citation No. 06-13-24C-011 from the State Water Resources Control Board Division of Drinking Water for failing to collect nitrate samples in 2023. Despite this, city staff completed the required annual sampling for nitrates (NO<sub>3</sub>) and disinfection by-products (DBP2) on **April 25, 2024**, ensuring compliance with state standards. Historical records, including those from 2022, show consistent compliance with state maximum contaminant levels (MCLs), with ongoing adherence expected. Details of the 2024 findings and the 2023 citation will be included in the 2024 Consumer Confidence Report (CCR). Utility customers will be notified of these developments in the May utility bills, and further information can be found in the attached citation.

5. On **April 29 and 30, 2024, from 4 PM to 6 PM**, the Sand Sharks swim team will host tryouts at the Needles Aquatics Center, located at 1101 Civic Center Drive, Needles, CA 92363. For more details, please refer to the attached flyer. The City Council has allocated \$15,000 for immediate enhancements to the facility, including a new pool vacuum. Check the attached images for a preview of the pool improvements. Starting **June 1, 2024**, the Aquatics Center will offer lap swimming, water aerobics, swim lessons, and open swimming. Visit the City of Needles [website](#) for the full pool schedule and pricing.

## 6. IMPORTANT UPCOMING DATES:

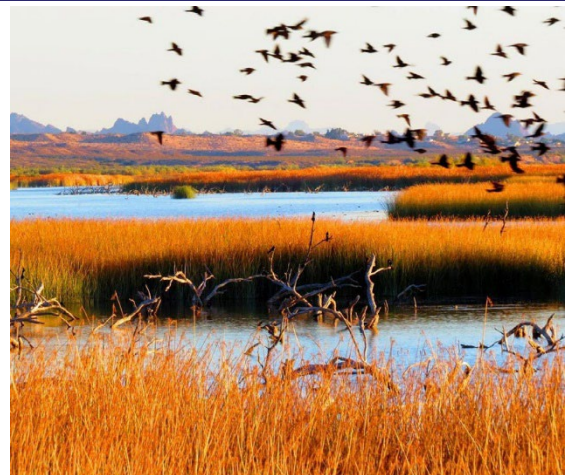
- **The JSP dedication ceremony** for the newly named Marilyn Hohstadt Mathews Trail at Jack Smith Park (JSP) is scheduled for **April 30, 2024, at 9:30 AM**. This event will take place at 1000 River Rd, Needles, CA 92363. The City Council has honored Marilyn Hohstadt Mathews by dedicating the new walking trail at JSP in her name. Join us to celebrate this special occasion!
- **Run for the Wall (RFTW)** is scheduled for **May 15, 2024, at noon**. RFTW is an annual procession of motorcyclists to honor Vietnam Veterans and call for an accounting of POW and MIA that starts in LA and crosses the country, gaining motorcyclists along the way, eventually gathering hundreds of thousands of participants as they enter Washington, D.C. City Staff, Chamber of Commerce, and Military Moms are working together to put on this annual event. The group will arrive at Needles around noon for lunch. Military moms will be serving approximately 350 lunches to RFTW participants.
- **Grand opening** of the long-awaited second bridge connecting Laughlin and Bullhead City, Arizona is scheduled for **Friday June 7, 2024**. Full details will be released once finalized in May.



# 1. CONSUMER REPORT



## Annual Water Quality Consumer Confidence Report 2023





## An Overview of Your 2023 Consumer Confidence Report

Each year, the City of Needles Water Department prepares our annual Consumer Confidence Report. This report identifies what we test our water for, what was present and provides a snapshot of the water quality requirements set by the California State Water Resources Control Board (State Board) and the United States Environmental Protection Agency (USEPA).

To ensure our water meets all State and Federal regulatory standards, we sample and test our water system regularly and send these samples to an independent lab for processing. We test for a variety of contaminants on a regular basis. Contaminants are things that might be present in the water and could compromise its safety. Many contaminants that we test for are naturally occurring, but depending on the amount, could cause health concerns.

Within this Consumer Confidence Report, we have provided data tables that show what we test for, if there was a detection, and if so, at what level. It's important to remember that if there is a detection, that doesn't mean the water is not safe to drink. Many naturally occurring elements found in water are detected at low levels but are only known to have an adverse health affect at very high levels, over a long period of time. Ensuring water quality is a complex process and the information we provide may seem complicated. We want to make sure to answer any questions or concerns you may have. If you have any questions, please contact the City of Needles at 760-326-5700.



## Do you know where your water comes from?

*One hundred percent of our water supply in  
the City of Needles comes from groundwater!*

## Water Saving Tips



### **Find and Fix Leaks**

Check toilets and faucets for leaks, and repair them promptly.



### **Take Shorter Showers**

Shortening your shower by 1-2 mins. can save up to 700 gallons per year!



### **Wash Full Loads (Clothes & Dishes)**

Only run your dishwasher and clothes washer when they're full.



### **Avoid Watering Mid-Day**

Water only in the early mornings or late evenings to minimize evaporation and wind.



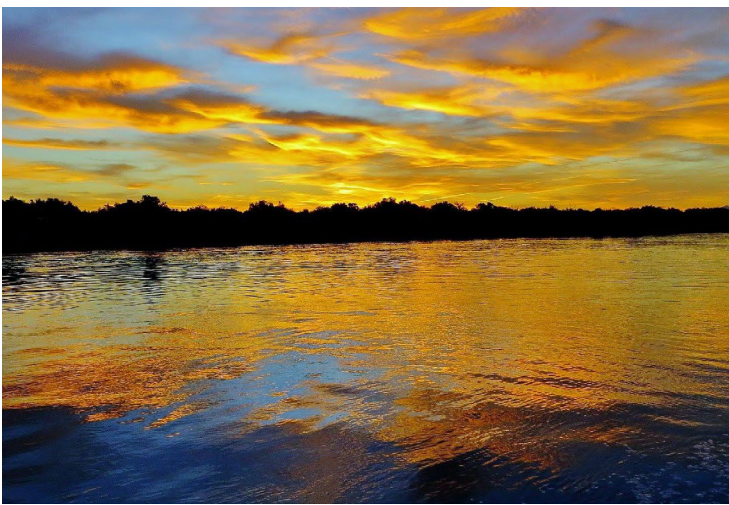
### **Choose the Right Plants**

Replace a portion of your lawn with native and CA Friendly plants that use less water.



### **Install Smart Sprinklers**

Use water efficient technology like drip irrigation, rotating sprinkler nozzles, and





## ***Message from the United States Environmental Protection Agency***

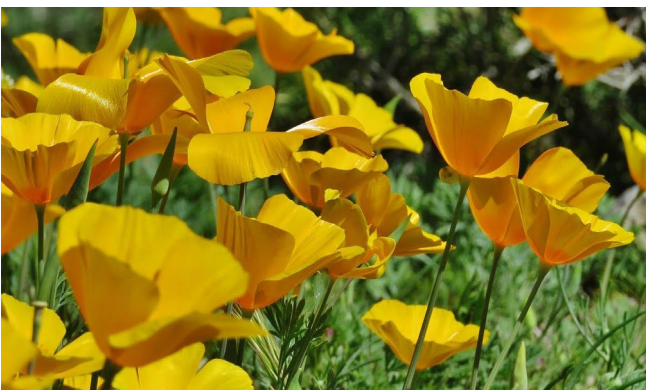
The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals (and, in some cases, radioactive material) and can pick up substances resulting from the presence of animals or from human activity. Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria, that may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- Inorganic contaminants, such as salts and metals, that can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- Pesticides and herbicides, that may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
- Organic chemical contaminants, including synthetic and volatile organic chemicals, that are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, agricultural application, and septic systems.
- Radioactive contaminants, that can be naturally occurring or be the result of oil and gas production and mining activities.

To ensure that tap water meets all Federal and State parameters, the U.S. Environmental Protection Agency (USEPA) and the State Water Resources Control Board (State Board) prescribe regulations that limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) regulations also establish limits for contaminants in bottled water that provide the same protection for public health.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. For more information about contaminants and potential health effects, please call the USEPA's Safe Drinking Water Hotline (800-426-4791).

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons, such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. USEPA/Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline (1-800-426-4791).







## 2023 Water Quality Test Results

Last year, as in years past, your tap water met all U.S. EPA and State drinking water health standards. The City of Needles vigilantly safeguards its water supplies and once again, we are proud to report that our system has not violated a maximum contaminant level or any other water quality standard. This brochure is a snapshot of last year's water quality. Included are details about where your water comes from, what it contains, and how it compares to State standards. We are committed to providing you with information because informed customers are our best allies.

The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data, though representative, are more than one year old.



## DETECTED CONSTITUENTS

### YEAR'S TESTED 2022

### INORGANIC CONSTITUENTS- 2022-2023

Chemical Constituent	Unit of Measure	State MCL	MCL Goal / PHG	Needles Range	Needles Average	Typical Source of Contamination
Hardness	mg/L	NA	NA	290 - 590	413.33	Erosion of Natural Deposits
Calcium	mg/L	NA	NA	71 - 140	98.33	Erosion of Natural Deposits
Sulfate	mg/L	500	NA	259-570	396.33	Erosion of Natural Deposits
Chloride	mg/L	600	NA	130-310	226.66	Erosion of Natural Deposits
Nitrate (NO3)	mg/L	10	<10	0.478-1.1	0.859	Erosion of Natural Deposits
Nitrite (NO2)	mg/L	1	<1	ND - 0	ND	Erosion of Natural Deposits
Fluoride	mg/L	2	1	ND-0.622	0.207	Erosion of Natural Deposits
Specific Conductance	Umho/cm	1600	NA	1300 - 2500	1900	Erosion of Natural Deposits
Total Dissolved Solids	mg/L	1000	NA	1100-1700	1433.33	Erosion of Natural Deposits
Turbidity	NTU	5	NA	0.29 - 2.2	1.04	Erosion of Natural Deposits
Iron	ug/L	300	100	ND - 0	ND	Erosion of Natural Deposits

### Metals- Other – 2022-2023

Chemical Constituent	Unit of Measure	State MCL	MCL Goal / PHG	Needles Range	Needles Average	Typical Source of Contamination
Arsenic	mg/L	10	0.004	0.0036-0.0057	0.0044	Erosion of Natural Deposits
Manganese	mg/L	50	nl=500	0.016 - 0.65	0.066	Erosion of Natural Deposits
Magnesium	mg/L	NA	NA	28 - 59	41	Erosion of Natural Deposits
Sodium	mg/L	NA	NA	160 - 310	240	Erosion of Natural Deposits
Chromium	mg/L	50	100	ND - 0	ND	Erosion of Natural Deposits
Bicarbonate	mg/L	NA	NA	180 - 220	200	Erosion of Natural Deposits
pH	units	NA	NA	7.63 - 7.73	7.68	Erosion of Natural Deposits
Barium	mg/L	1000	2000	ND - 0.029	0.017	Erosion of Natural Deposits
Selenium	mg/L	50	30	ND - 0	ND	Erosion of Natural Deposits
MTBE	mg/L	13	13	ND-0	ND	Leaking Underground Tanks

### RADIOACTIVE CONSTITUENTS – 2022

Radioactive	Unit of Measure	MCL	MCL Goal / PHG	Range	Average	Typical Source of Contamination
Gross Alpha	PCI/L	15	0	6.84-11.2	9.31	Erosion of Natural Deposits

.. On November 3<sup>rd</sup> 2020 the City of Needles received a notice from the California water boards to initiate quarterly monitoring on 3 of the city's water wells #8, #11 and #12 due to secondary maximum contaminant level exceedances of Iron and Manganese on well #8, and Manganese on wells #11 and #12. Well #8 and #11 have been offline for several years and are only run for sampling purposes to waste, well #12 is solely used to irrigate the golf course.

### LEAD & COPPER-2022

(units)	ACTION LEVEL	PHG (MCLG)	Range of Detection	90 <sup>th</sup> % Level	MCL Violation?	Most Recent Sampling Date	Typical Source of Constituent
Copper (mg/L)	1.3	0.3	ND - 0.150	0.150	No	2022	Internal corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives. No samples collected exceeded the action level.
Lead (mg/L)	15	0.2	ND-0.0048	0.0048	No	2022	Internal corrosion of household water plumbing systems; discharges from industrial manufacturers; erosion of natural deposits. No samples collected exceeded the action level.



## DISTRIBUTION SYSTEM WATER QUALITY-2023

Microbiological Contaminants (units)	PRIMARY MCL	PHG (MCLG)	Value	MCL Violation?	Most Recent Sampling Date	Typical Source of Constituent
Total Coliform Bacteria (% of monthly positive samples)	More than 5% of monthly samples are positive	(0)	0	No	2023	Naturally present in the environment
Fecal Coliform and E. coli Bacteria (number of monthly positive samples)	A routine sample and a repeat sample are total coliform positive, and one is also Fecal Coliform or E.coli positive	(0)	0	No	2023	Human and animal fecal waste

## Water Quality Terms

**Inorganic Chemicals Maximum Contaminant Level (MCL):** The highest level of a contaminant that is allowed in drinking water. Primary MCLs are set as close to the PHGs (or MCLGs) as is economically and technologically feasible. Secondary MCLs are set to protect the odor, taste, and appearance of drinking water.

**Maximum Contaminant Level Goal (MCLG):** The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs are set by the U.S. Environmental Protection Agency.

**Public Health Goal (PHG):** The level of a contaminant in drinking water below which there is no known/expected risk to health. PHGs are set by the CA Environmental Protection Agency.

**Primary Drinking Water Standard (PDWS):** MCLs and MRDLs for contaminants that affect health along with their monitoring, reporting, and water treatment requirements.

**Maximum Residual Disinfectant Level (MRDL):** The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

**Maximum Residual Disinfectant Level Goal (MRDLG):** The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

**Regulatory Action Level:** The concentration of a contaminant which, if exceeded, triggers treatment or other requirements that a water system must follow.

**Treatment Technique (TT):** A required process intended to reduce the level of a contaminant in drinking water.



### List of Acronyms

**DLR:** Detection Limit for Purposes of Reporting **GWUI:** Ground Water Under the Influence of Surface Water  
**mg/L:** Milligrams per Liter or Parts Per Million (PPM) - Equivalent to 1 second in 11.5 days  
**ng/L:** Nanograms per liter or Parts Per Trillion (PPT) - Equivalent to 1 second in nearly 32,000 years  
**NA:** Not Applicable      **NC:** Not Collected      **ND:** Not Detected  
**NL:** Notification Level      **NS:** Not Sampled  
**NTU:** Nephelometric Turbidity Units (Suspended Material)  
**pCi/L:** Pico Curies per Liter  
**pg/L:** Picograms per liter or Parts Per Quadrillion (PPQ) - Equivalent to 1 second in nearly 32,000,000 years  
**Sequestration:** Phosphates Used in Water Treatment to Control Metal Releases  
**uS/cm:** MicroSeimen per Centimeter  
**µg/L:** Micrograms per Liter or Parts Per Billion (PPB) - Equivalent to 1 second in nearly 32 years





City of Needles Water Department  
City Utility Services Office  
817 Third Street  
Needles, CA 92363  
Phone: 760-326-5700

## ***Coupon for \$100 Toilet Rebate***

Present this coupon to City of Needles Customer Service Staff to receive a rebate of up to \$100 when you purchase a new WaterSense approved toilet. Residential accounts can apply for up to two rebates, and commercial accounts can receive up to four rebates. To qualify, your proof of purchase must also be submitted.







# 1. CONSUMER REPORT



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## State Water Resources Control Board Division of Drinking Water

April 17, 2024

System No. 3610032

Bryan Hickstein, Chief Water Operator  
City of Needles  
3401 Parker Dam Road  
Earp, CA 92242  
[bhickstein@cityofneedles.com](mailto:bhickstein@cityofneedles.com)

### **CITATION NO. 06-13-24C-011 NITRATE MONITORING VIOLATION FOR THE CITY OF NEEDLES (3610032) 2023 OPERATING YEAR**

Enclosed is Citation No. 06-13-23C-006 (hereinafter "Citation"), issued to the City of Needles (hereinafter "City"), public water system. Please note there are legally enforceable deadlines associated with this Citation.

The City will be billed at the State Water Resources Control Board's (hereinafter "State Water Board") hourly rate for the time spent on issuing this Citation. California Health and Safety Code (hereinafter "CHSC") Section 116577 provides that a public water system must reimburse the State Water Board for actual costs incurred by the State Water Board for specified enforcement actions, including preparing, issuing, and monitoring compliance with a citation. The City will receive a bill, sent from the State Water Board, in August of the next fiscal year. This bill will contain fees for any time spent on enforcement activities for the City over the current fiscal year.

A process exists by which a public water system can petition the State Water Board for reconsideration of this citation. Petitions sent to the State Water Board "shall include the name and address of the petitioner, a copy of the order or decision for which the petitioner seeks reconsideration, identification of the reason the petitioner alleges the issuance of the order or decision was inappropriate or improper, the specific action the Citation No. 06-13-24C-011, petitioner requests, and other information as the state board may prescribe. The petition shall be accompanied by a statement of points and authorities of the legal issues raised by the petition." (Health & Saf. Code, § 116701, subd. (b).)

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E. JOAQUIN ESQUIVEL, CHAIR | ERIC OPPENHEIMER, EXECUTIVE DIRECTOR

464 W. 4th Street, #437, San Bernardino, CA 92401 | [www.waterboards.ca.gov](http://www.waterboards.ca.gov)



Petitions must be received by the State Water Board within 30 days of the issuance of this citation by the State Water Board. If the 30th day falls on a Saturday, Sunday, or state holiday, the petition is due the following business day by 5:00 p.m. Information regarding filing petitions may be found at:

Drinking Water Petitions for Reconsideration:

[https://www.waterboards.ca.gov/drinking\\_water/programs/petitions/instructions.html](https://www.waterboards.ca.gov/drinking_water/programs/petitions/instructions.html).

If you have any questions regarding this matter, please contact Jonathan Parker of my staff at 909-383-4315 or me at 909-383-4328.

Sincerely,

**Wei H.  
Chang**

Digitally signed by  
Wei H. Chang  
Date: 2024.04.17  
08:13:21 -07'00'

Wei H. Chang, P.E.  
District Engineer  
San Bernardino District

Enclosures:

Certified Mail No. 9589 0710 5270 0830 2124 12

Citation 06-13-24C-011

CC:

1. Rainie Torrance, Needles Administrative Contact, [rtorrance@cityofneedles.com](mailto:rtorrance@cityofneedles.com)



## 5. AQUATICS CENTER IMPROVEMENTS





# NEEDLES SANDSHARKS Swim Team



Swimmers will be required to swim the length  
of the pool unassisted

# SWIM TRY OUTS

**MON. APRIL 29 & TUES. APRIL 30**  
**4-6PM**

Swimmers may tryout any Monday-Friday @ 4pm

**NEEDLES AQUATIC CENTER**

**We will see all RETURNING swimmers on Wed. 5/1**

Contact us on our facebook or website for more  
Information.

[www.teamunify.com/team/reonszzoa/page/home](http://www.teamunify.com/team/reonszzoa/page/home)





# SWIM TEAM TRYOUTS

**Monday, April 29<sup>th</sup> & Tuesday, April 30<sup>th</sup>**

**4-6pm @ Needles Aquatic Center**

**All NEW swimmers MUST tryout.**

(If you can't make this tryout you can come @ 3:45 before any Mon-Fri practice)

**Tryout consists of: swimming across the pool unassisted.**

Our experienced coaches will teach technique & strokes during the season.

**Monthly Fee: \$40 plus one time insurance fee of \$5**

**Season runs May, June, July**

**\*full season & multiple sibling discounts available\***



**Returning Sandsharks: Practice will begin Wednesday, May 1<sup>st</sup> @ your designated practice time (4pm or 5pm)**

**If you have any questions, please contact: Head Coach Ashley DeLeon**

**or visit our website <https://www.teamunify.com/Home.jsp?team=recnszzca>**

## **Coaches**

Head Coach: Ashley DeLeon (760)672-0039

Asst. Coach: Caela Tsosie

## **2024 Board Members**

President: Manuela Harris  
Treasurer: Meagan Goetz (760)217-1661

Vice President: Amy Seraboli  
Media Coordinator: Tim Hoyt (928)551-3623

Secretary: Krystal Pallotto  
Meet Director: Marisha Castillo (760)412-0624





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

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

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## MEMORANDUM

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: PATRICK J. MARTINEZ, CITY MANAGER

SUBJECT: WEEKLY MEMORANDUM

DATE: April 19, 2024

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1. **Tomorrow a Community Cleanup event** is scheduled for **April 20, 2024, at 7 am**, in honor of Earth Day. Owing to its success over the years, we've expanded the initiative to include two cleanup sites this year: Jack Smith Park (1001 River Road) and J Street/Nikki Bunch Fields. There's no need to register; everyone is invited to join the effort. The City will supply bags, pickers, and gloves for participants. Please find the attached flyer for additional information. Additionally, neighborhood clean-up event at 4 locations; Gates (Safari Drive), North K St, Vista (Nikki Bunch Ball Fields), and Cibola (112 Robuffa St) from 8-12 p.m. or until the containers are full. This is a great opportunity for residents to dispose of their bulky items for FREE. No household hazardous waste items will be accepted.
2. On Thursday, **April 18, 2024**, City Staff attended the Coachella Valley Business Conference and Economic Forecast, where they gained important insights into current economic trends and potential growth opportunities for our region. Following the 2020 redistricting by the California Citizens Redistricting Commission, the City of Needles is now represented in [Assembly District 36 by Assemblymember Eduardo Garcia](#), in [Senate District 18 by State Senator Steve Padilla](#), and in Congressional District 25 by Congressman [Dr. Raul Ruiz](#), with all representatives maintaining offices in the Coachella Valley. During the conference, City Staff met with each of these offices to discuss pressing issues in Needles, including our critical housing shortage, the urgent need for a local grocery store, and the necessity for funding to pave additional roads.
3. On Thursday, **April 18, 2024**, Councilmembers Tona Belt and Ellen Campbell attended the Inland Empire Tourism Regional Summit 2024. This significant event convened Discover IE members, travel industry professionals, hoteliers, and leaders from federal, state, and regional communities. The summit focused on several key topics, including the current state of tourism in the Inland Empire, the Route 66 Centennial Celebration, and exploring collaborative opportunities to



harness international tourism development for local businesses. Attached are photos showcasing our booth at the conference.

4. This week, from **April 17-19, 2024**, Mayor Jan Jernigan and Councilmember Pogue attended the California League of Cities City Leaders Summit. This event gave our city officials a valuable platform to meet with legislators and advocate for our city's top priorities, including housing, safeguarding local revenues, bolstering economic development, and enhancing public safety. The summit also featured in-depth sessions on various topics, from leadership to emerging issues facing cities, offering rich opportunities for peer-to-peer discussions and knowledge sharing.
5. On Tuesday, March 9, 2024, at approximately 12:14 p.m., deputies from the Colorado River Station/Needles Police Department responded to a reported burglary at 1500 Hospitality Lane, where donated clothing and shoes were stolen. On **April 12, 2024**, deputies arrested William Kingsland at Duke Watkins Park, finding him selling items identified as stolen. Kingsland was booked into the Colorado River Station jail on a \$30,000 bail, awaiting a court hearing. For information or to report anonymously, contact Deputies M. Bush at (760) 326-9200 or the We-Tip Hotline at 1-800-CRIME or [www.wetip.com](http://www.wetip.com). Find attached the press release for additional information.

6. **IMPORTANT UPCOMING DATES:**

- **Transit Agencies Promoting Public Transit With Free Bus Rides:** The Needles Area Transit will be offering free bus rides **Saturday April 20, 2024 (TOMORROW) and Monday April 22, 2024**. [Click on this link](#) to be directed to the Needles Area Transit website for a schedule.
- **The Grand Opening ribbon cutting ceremony** of Needles' newest business, The Painted Butterfly. Hosted by the Chamber of Commerce, this exciting event is scheduled **for April 24, 2024, from 2 to 4 PM**, at 537 Front Street. Come celebrate the launch of this vibrant new addition to our community!
- **The Lily Hill ribbon-cutting ceremony** for the newly renamed William "Bill" M. Claypool III Booster Station, formerly known as the Lily Hill Water Booster Station, is set for **April 25, 2024, at 9:30 AM**. The event will take place on the southeast corner of Lily Hill and Clary Drive. This renaming by the City Council in October 2023 honors William "Bill" M. Claypool III's contributions. Join us to commemorate this special occasion.
- **The JSP dedication ceremony** for the newly named Marilyn Hohstadt Mathews Trail at Jack Smith Park (JSP) is scheduled for **April 30, 2024, at 9:30 AM**. This event will take place at 1000 River Rd, Needles, CA 92363. The City Council has honored Marilyn Hohstadt Mathews by dedicating the new walking trail at JSP in her name. Join us to celebrate this special occasion!



SPRING INTO ACTION

TWO LOCATIONS

# Community Cleanup Day

Jack Smith Park | 1001 River Rd.

&

J Street | Nikki Bunch Fields

**Saturday, April 20, 2024**

**7 AM - 8 AM**

Join your friends and neighbors as we work together to clean our community. No registration required.

The City will provide bags, pickers and gloves!



[cityofneedles.com](http://cityofneedles.com)





# Neighborhood Clean Up

## Needles



The City of Needles will be providing *bulky trash collection containers for the FREE disposal of accumulated trash and bulk items*. Please bring your bulky items and trash to the designated container at the location listed below. This program is limited to the residents of Needles. We **cannot** accept commercial or industrial waste from businesses. Please remember to safely secure and properly cover your loads prior to traveling to the event. **PLEASE NOTE: If you have oversized, loose, or hard-to-handle loads, you may be turned away to dispose of your waste material at your own expense.**

*THIS EVENT WILL BE HELD:*

**SATURDAY, APRIL 20, 2024**

**8:00 AM – 12:00 Noon**

**(Event will end earlier if equipment is full)**

*at the following locations:*

**Gates (Safari Drive), North K (Near Underpass), Vista  
(Nikki Bunch Ball Field), and Cibola (Robuffa)  
Subdivisions**

**NO HAZARDOUS WASTE WILL BE ACCEPTED**

**If you have any questions regarding this event, please call**

**Code Enforcement Officer Adrian Chavez (760) 326-5740 ext. 123** **THE**

**FOLLOWING MATERIALS WILL NOT BE ACCEPTED**

- Motor Oil/Used Filters
- Household Cleaners
- Sharp Objects/Needles
- Fluorescent Tubes
- Space Heaters
- Musical Cards
- Radioactive Wastes
- Non-Sharp Medical Waste
- Wastes from foreclosed properties
- Auto & Household Batteries
- Pesticides & Fertilizers
- TV's & Computer Monitors
- Microwave Ovens
- Stereos or Radios
- Clothes Irons
- Medical Waste
- Tire/Appliances
- Non-Sharp Medical Waste
- Antifreeze
- Medications
- CPU's & Printers
- Telephone/Cellphones
- VCRs/DVD Player
- Commercial Waste
- Asbestos
- Air Conditioners



### 3. THE REGIONAL SUMMIT 2024



# INLAND EMPIRE TOURISM **The Regional Summit 2024**

April 18, 2024

9:00am - 5:30pm

Marriott Riverside at the Convention Center  
3400 Market St, Riverside, CA 92501





### 3. THE REGIONAL SUMMIT 2024





## 5. RECREATION CENTER

Monday April 15, 2024, 8:56 AM



### **SBSD - Colorado River Sheriffs Department**

#### **Advisory: Glendale Man Arrested While Selling Items Stolen from Needles Parks and Recreation**

Dear patrick martinez,

DATE/TIME: Tuesday, April 9, 2024, at approximately 12:14 p.m.

INCIDENT: PC 459 Burglary

LOCATION: 1500 Block of Hospitality Lane, Needles, CA

SUSPECT(S): William Kingsland, 43-Years-Old, Resident of Glendale, CA

VICTIM(S): Confidential

SUMMARY: On Tuesday, March 9, 2024, at approximately 12:14 p.m., deputies from the Colorado River Station/Needles Police Department responded to the area of 1500 Hospitality Lane reference a report of a burglary. Sometime between April 8, 2024, 6:00 p.m. and April 9, 2024, 8:30 a.m., unknown suspect(s) entered the business and removed clothing and shoes which had been donated to the City of Needles, Parks and Recreation.

On Friday, April 12, 2024, deputies contacted William Kingsland in the area of Duke Watkins Park. Kingsland was conducting a sale and had several items of clothing and shoes which were identified as the items taken in the burglary.

William Kingsland was consequently arrested and transported to the Colorado River Station jail for booking on the above charges. Kingsland remains in the custody of the San Bernardino County Sheriff's Department with a bail amount of \$30,000.00, awaiting a court hearing.

Anyone with information regarding this incident is urged to contact Deputy M. Bush or Deputy J. Ramirez of the Colorado River Station / Needles Police Department at (760) 326-9200. Those wishing to remain anonymous are urged to call the We-Tip Hotline at 1-800-CRIME (27463) or you may leave information online at [www.wetip.com](http://www.wetip.com).

For press releases, news, and information, follow the Colorado River Station on Twitter/X at: @CORiverStation or Facebook and Instagram at



SBCSDColoradoRiverStation.

Refer: Deputy M. Bush / Deputy J. Ramirez

Station: Colorado River Station / Needles Police Department

Phone No. (760) 326-9200

Case No. 212400302 / 212400310

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

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

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

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

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