



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

AGENDA

REGULAR MEETING OF THE CITY COUNCIL,
NEEDLES PUBLIC UTILITY AUTHORITY
CITY OF NEEDLES, CALIFORNIA
TUESDAY, FEBRUARY 11, 2020
COUNCIL EXECUTIVE SESSION – **5:30 P.M.**
CITY COUNCIL MEETING – **6:00 P.M.**
CITY COUNCIL CHAMBERS
1111 BAILEY AVENUE, NEEDLES

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

CALL TO ORDER
ROLL CALL

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

RECESS TO EXECUTIVE SESSION

- a) Conference with legal counsel regarding pending litigation and discussion of City' amicus brief pursuant to Government Code section 54956.9(d)(1) Case name: Kim Rhode, et al., v. Xavier Becerra Case number: 3:18-cv-00802-BEN-JLB.

EXECUTIVE SESSION – Report by City Attorney

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

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

PUBLIC APPEARANCE – Persons wishing to address the City Council on subjects other than those scheduled are requested to do so at this time. When addressing the Council, please come to the podium and give 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.

INTERVIEWS

- 1) Interviews and possible appointment to fill a vacancy on the Cemetery Advisory Commission (ACT)

PUBLIC HEARING

- 2) Public hearing noticed to consider all evidence and testimony for or against a Conditional Use Permit to install a modular building at the Needles Set Free Church site located at 404 "F" Street, APN 0186-125-23
 - Staff Report
 - PowerPoint Presentation
 - Council Questions of Staff
 - Mayor to open the public hearing
 - Public Comment
 - Mayor to close the public hearing
 - Council Discussion / Deliberation
 - Resolution No. 2020-08 approving a Conditional Use Permit to add a new modular building to the site of the Set Free Church, located at 404 "F" Street, in the R-2 Two-Family Residential Zone, APN 0186-125-23 (ACT)

RECESS THE COUNCIL MEETING AND CONVENE A JOINT CITY COUNCIL / NEEDLES PUBLIC UTILITY AUTHORITY MEETING

CALL TO ORDER (Roll Call previously taken)

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

- 3) NPUA: Resolution No. 02-11-2020-NPUA approving the Proposed Revised NPUA Budget for fiscal year ending June 30, 2020 (ACT)
- 4) NPUA / COUNCIL: Accept the annual report to the California Energy Commission Power Source Disclosure Program for the year ending December 31, 2018 as attested by Rainie Torrance on June 19, 2019 (ACT)
- 5) NPUA / COUNCIL: Accept Change Order #2 decreasing the K Street Lift Station project cost in the amount of \$13,088.75 for a revised cost of \$338,928.25 to Jonovich Companies funded by the Wastewater Asset Replacement Fund (ACT)
- 6) NPUA / COUNCIL: Authorize up to two interested Council/NPUA members to attend the Lower Colorado River Tour March 11 – March 13, 2020 to be funded by the All American Canal and Water Department (ACT)

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

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 7 through 9 on the Consent Calendar by affirmative roll call vote. (ACT)

- 7) Approve the warrants register through February 11, 2020
- 8) Authorize reevaluation of current policy and implementation of pre-employment background checks of prospective Animal Control Department employees
- 9) Approve filing of a revised claim for Local Transportation Fund (LTF) and State Transit Assistance (STA) Fund for the fiscal year 2019-2020 relating to the Needles Transit Services

REGULAR ITEMS

- 10) Resolution No 2020-7 amending Resolution No 2019-33 approving the Proposed Revised Budget for Fiscal Year ending June 30, 2020 adding 1 FTE Building Inspector with a salary range of \$68,078 - \$86,902 to the authorized position list in compliance with SB1436 (ACT)
- 11) Accept and award the bid(s) from the lowest responsive bidder(s) (under review) for Measure I Street Improvements to perform Asphalt Patching and Overlay, Crack Fill and Slurry Seal and Striping as identified on Mustang Lane, Holiday Way and Easy Street with additional work on Safari Street, Victory Drive, Morgan Drive, Cherry Drive, Desert Drive and Riverview Drive and authorize staff to issue Notice(s) of Award and Notice(s) to Proceed for the projects using Measure I funds (ACT)
- 12) Accept and award the bid(s) from the lowest responsive bidder(s) (under review) for First Year Street Improvements for Asphalt Patch and Overlay, Crack Fill and Slurry Seal and Striping as needed on Front St., Third St., F St., G St., Hospitality Lane, Goodwill St., Aliso St., Gilman Dr., Monterey Ave, Ice Plant Rd. North M St., North L St., Race St., Vine St., Park Rd., Route 66, Budweiser and North My Place Road as identified in the first year improvements of the Pavement Management Study 2019 and authorize staff to issue a Notice(s) of Award and Notice(s) to Proceed for the projects using General Fund Reserves (ACT)
- 13) Attend the California Cannabis Control Market Summit to be held on April 22-23, 2020 at the Hilton Sacramento Arden West (ACT)
- 14) State of Emergency Update on the water system damages that began on Tuesday, January 14, 2020 (INF)
- 15) Council Cannabis Committee Report (INF)
- 16) Authorize staff to proceed with the formal bid process for the purchase of 10 used replacement golf carts and authorize purchase if within departmental budget (ACT)

CITY ATTORNEYS REPORT

CITY MANAGERS REPORT

COUNCIL REQUESTS

Councilmember Gudmundson

Councilmember Terral

Councilmember Evans

Vice Mayor Paget

Councilmember Belt

Councilmember Longacre

Mayor Williams

ADJOURNMENT

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

<http://www.cityofneedles.com>

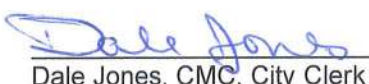
Posted: February 7, 2020

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 7th day of February 2020.


Dale Jones, CMC, City Clerk



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☐ Regular ☐ Special

Meeting Date: February 11, 2020

Title: Interviews and possible appointment to fill one vacancy on the Cemetery Advisory Commission

Background: Per council direction the City Clerk posted and published all vacancies in the Needles Desert Star.

Interviews have been scheduled with the following applications to date:
Cemetery Advisory Commission – Jennifer P. Brown and Lorie Long.
There is one vacancy

Recommendation: I MOVE to appoint to the Cemetery Advisory Commission
_____ with a term to expire December 31,
2023.

Submitted By: City Clerk

City Management Review: Rick

Date: 2/6/20

Approved: ☐

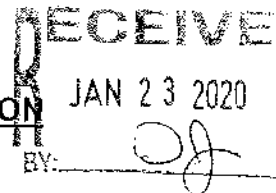
Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 1

CITY OF NEEDLES
817 Third Street
Needles, Ca 92363



BOARD, COMMISSION AND/OR COMMITTEE APPLICATION

Applicant Name: Jennifer P. Brown

Address: _____

Daytime Phone Number: _____ Cell: _____

Home Phone Number: _____ Email: _____

Position(s) applied for: Cemetery Comm

Special comments and/or interests: I would like to be considered
My interest are improving my community
and serving the City of Needles

Background and qualifications: I have a back round in
Criminal justice. Working with the community.
Custodial and a multitude of other qualifications.

You must be a registered voter in the City of Needles to qualify for appointment.

Signature J. P. Brown Dated 1-23-20

(Please return to the above address)

CITY OF NEEDLES
817 Third Street
Needles, Ca 92363

RECEIVED

BOARD, COMMISSION AND/OR COMMITTEE APPLICATION

FEB 4 2020

Applicant Name:

Lorie Long

Address:

Needles CA 92363

Daytime Phone Number:

Cell:

Home Phone Number:

Email:

Position(s) applied for:

Cemetery Board

Special comments and/or interests:

I've lived in needles
for the past 17 years. I raised my
daughter here. I want to give back
to the amazing community that has
done so much for my family

Background and qualifications:

I have very good Customer
Service skills. I love dealing with the
public.

You must be a registered voter in the City of Needles to qualify for appointment.

Signature

Lorie Long

Dated

2-1-20

(Please return to the above address)



City of Needles, California Request for City Council Action

☐ CITY COUN ☒ NPUA ☐ RDA ☐ Regular ☐ Special

Meeting Date: February 11, 2020

Title: City Council Resolution No. 2020-08
A Resolution of the City Council of the City of Needles
Approving a Conditional Use Permit to Add a New Modular Building To The
Site of the Set-Free Church, located at 404 "F" Street, in the R-2 Two-Family
Residential Zone, also Known as APN 0186-125-23

Background: Applicant Marty Souter, representative for the Set Free Church organization offers many services for community members including traditional church services, drug and alcohol recovery services, counseling, etc. The organization also provides inexpensive labor to community members and businesses, as well as food services to individuals in need of assistance, and holiday activities for families. The organization was approached by a local business that owns a modular unit, which is no longer being used, as to whether they would be interested in utilizing it at the church site, which would assist in creating additional space for activities affiliated with the church, including meetings, religious classes, and housing.

The Church site is approximately 1.25 acres. Currently, there are two buildings at the site, building one is approximately 4500 square feet and is used for church services and offices, and building 2 is approximately 2600 square feet and is used for meetings, fellowship, children's classrooms. The modular unit is approximately 3600 square feet and would be the third building at the church site. It is proposed to be installed on the south side of the property, with sufficient space remaining to accommodate 90 on-site parking stalls.

The project has been conditioned to ensure that activities occur between the hours of 8 A.M. and 10 P.M., that sufficient lighting is provided to ensure a safe environment, and that on-site parking is available for the congregation.

A public hearing on the matter was held at the February 5, 2020 Planning Commission meeting, taking testimony from Mr. Amuga, representing the property owners at 440 "F" Street, discussing the current environment at the church site, including noise and parking problems by persons either living at the site or visiting the site, and requiring police intervention. Conditions have been included with the project that allow intervention by either the City Manager or Planning Commission to terminate the CUP if situations continue to create an adverse effect in approving the CUP (Condition #4). A condition has also been added to bring the matter back to the Planning Commission in six months for an update on the project (Condition #15).

Conditional Use Permit Findings.

In accordance with Section 94.07, the Planning Commission must make the following findings for a Conditional Use Permit:

1. That the requested permit is within its jurisdiction according to the table of permissible uses
2. The application is complete.
3. The use is consistent with the General Plan.
4. The use will be in harmony with the area in which it is to be located.
5. The use will not materially endanger the public health or safety
6. The use will not substantially injure the value of adjoining or abutting property



City of Needles, California Request for City Council Action

Public Notification: A public hearing notice was published in the Needles Desert Star on Wednesday, January 22, 2020. Notices were sent to property owners within 300' of the proposed project and posted in two conspicuous locations

Critical timeline: Applicant needs to relocate the modular unit as soon as possible

Fiscal Impact: N/A.

Environmental Impact: N/A

Recommended Action: **Move to:** Approve Resolution No. 2020-08 approval a Conditional Use Permit to add a New Modular Building to the Site of the Set-Free Church, located at 404 "F" Street, in the R-2 Two-Family Residential Zone, also Known as APN 0186-125-23

Prepared By: Patrick Martinez

City Management Review:



Date:

2/6/20

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 2

RESOLUTION 2020-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA, APPROVING A CONDITIONAL USE PERMIT TO ADD A NEW MODULAR BUILDING TO THE SITE OF THE SET-FREE CHURCH, LOCATED AT 404 "F" STREET, IN THE R-2 TWO FAMILY RESIDENTIAL ZONE, ALSO KNOWN AS APN 0186-125-23

WHEREAS, the City Council 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, applicant Marty Souter, representative for the Set Free Church is being provided a free 3600 sq. ft. modular unit, approximately 45'x 80', and is requesting installation of the unit at the Church site; located at 404 "F" Street; and

WHEREAS, the project site is approximately 1.25 acres, with two existing buildings: building 1 is approximately 4500 square feet and building 2 is approximately 2600 square feet; and

WHEREAS, Subsection 5.20 of the Table of Permissible Uses allows for churches including associated residential structures for religious personnel and associated buildings, except for elementary or secondary school buildings, with a Conditional Use Permit (CUP); and

WHEREAS, a public hearing notice for the Needles Planning Commission meeting was published in the Needles Desert Star on January 22, 2020, at least 10 days prior to said meeting, and notices were sent to property owners within a 300-foot radius of the subject property specifying the date, time and location of the public hearing; and

WHEREAS, on February 5, 2020, the Needles Planning Commission held a duly noticed and advertised public hearing to receive oral and written testimony relative to a Conditional Use Permit (CUP) to add a new modular building to the site of the Set Free Church; and

WHEREAS, on April 13, 2016 the Needles Planning Commission approved RESOLUTION 02-05-2020 PC, recommending City Council approval of a Conditional Use Permit; and,

WHEREAS, a public hearing notice for the Needles City Council meeting was published in the Needles Desert Star 10 days prior to said meeting, and notices were sent to property owners within a 300-foot radius of the subject property specifying the date, time and location of the public hearing for a Conditional Use Permit; and

WHEREAS, on February 11, 2020, the Needles City Council held a duly noticed and advertised public hearing to receive oral and written testimony for a Conditional Use Permit; and,

WHEREAS, Section 94.07(d) of the Needles City Code describes the findings required to approve a Conditional Use Permit; and

WHEREAS, the Needles City Council has sufficiently considered all testimony and any documentary evidence presented to them in order to make the following determination.

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

SECTION 1. no potential to generate significant adverse impacts on the environment, and therefore is exempt from CEQA pursuant to CEQA Guidelines §15061(b)(3).

SECTION 2. The City Council HEREBY FINDS AND DETERMINES, with reports and findings, that facts do exist to approve a Conditional Use Permit, according to the criteria specified in Section 94.07 of the Needles City Code:

A. That the requested permit is within its jurisdiction according to the Table of Permissible Uses.

FINDING: The church site is located in the R-2 "Two Family Residential" zoning designation, which under City Code Section 96.01 "Table of Permissible Uses" allows for churches, including associated residential structures for religious personnel and associated buildings, except for elementary or secondary school buildings, with a Conditional Use Permit (CUP)

B. The Application is Complete

FINDING: The Applicant has submitted a complete application, fees, and site plan drawings with information that has been incorporated into the staff report.

C. The development is in general conformity with the Needles General Plan.

FINDING: The project, the addition of a modular unit at the church site, is being added for expansion of facilities for multiple purposes, including facilities for meetings, religious classes, and housing, thereby supporting the General Plan goal of ensuring that community facilities and services can handle future growth development in the city.

D. The development is in harmony with the area in which it is located.

FINDING: The project site provides religious-related services to the residential and business community, as well as providing job training and employment opportunities to its members. The proposed new modular unit is similar in size to surrounding structures with a muted color that blends with the existing structures and surround area.

E. The development will not materially endanger the public health or safety.

FINDING: Conditions of approval have been placed on the project to ensure appropriate lighting and sanitary facilities are in place for health and safety purposes.

F. The development will not substantially injure the value of adjoining or abutting properties.

FINDING: The proposed project will have proper mitigation measures to protect the neighboring residential areas from noise, light, odors, vehicular traffic, and parking hazards.

G. That the project overall is consistent with the preceding findings

FINDING: The overall project with Conditions of Approval provides consistency with the preceding findings.

H. The development will not materially endanger the public health or safety.

SECTION 3. The City Council HEREBY APPROVES Resolution 2020____, approving a Conditional Use Permit to add a new modular building to the site of the Set Free Church at 404 "F" Street, also known as APN 0186-125-23

SECTION 4. This action shall become final and effective immediately after this decision by the Needles City Council.

SECTION 5. The Needles City Clerk shall certify to the adoption of this Resolution

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Needles, California, approves a Conditional Use Permit to add a new modular building to the site of the Set Free Church at 404 "F" Street, also known as APN 0186-125-23, with the following Conditions:

1. All development and/or improvements at the project site shall be in compliance with all applicable provisions of the City's Municipal Code and all applicable provisions of the adopted and applicable Building, Construction and Fire Codes, the Americans with Disabilities Act, and all City building, zoning, business, and health regulations. All new construction shall obtain appropriate building permits and comply with the requirements of the Planning, Building, and Fire Departments. Should additional safety measures be needed in order to address any public safety and health concerns arising from the facility's operation, the applicant shall provide those additional safety measures as requested by the City's Building Dept.
2. The applicant shall comply with all Federal, State and local laws relative to the approved use including but not limited to the requirements of the Planning Department, Engineering Dept., Building, Fire and Sheriff Departments.
3. Minor modifications to the Conditional Use Permit may be made subject to review and approval of the City Manager or his/her designee, if such modifications are in keeping with the intent of the original approval. The City Manager or his designee may refer any modification to the Planning Commission when the City Manager believes the request is of such a nature that it warrants consideration by the Planning Commission.
4. If the City Manager or his designee finds evidence that conditions of approval have not been fulfilled or that the use or uses has or have resulted in a substantial adverse

effect on the health, and/or general welfare of users of adjacent or proximate property, or have a substantial adverse impact on public facilities or services, the City Manager may refer the Conditional Use Permit to the Planning Commission for review. If, upon such review, the Commission finds that any of the results above have occurred, the Planning Commission shall modify or revoke the approval of the Conditional Use Permit.

5. All electrical plans to be approved by City of Needles, Electrical Department.
6. Applicant shall use asphalt or concrete for driving and parking surfaces within the project site per the City's standards
7. Applicant shall provide adequate lighting above all entrances and exits to the structures, as well as all parking area and walkways.
8. All lighting and glare shall be deflected, shaded and focused away from all adjoining properties.
9. Applicant must grant utility easements wherever utilities are located.
10. General condition of the property shall be maintained in good condition at all times. If any item is showing substantial signs of wear and tear the city may notify the owner and if not repaired or replaced within thirty days, may be grounds for termination of the conditional use permit.
11. Open storage of materials or belongings is prohibited.
12. The Applicant shall indemnify, protect, hold harmless and defend, with counsel selected by the City, the City and any agency or instrumentality thereof, and/or any of its officers, employees and agents from any and all claims, actions, or proceedings against the City to attack, set aside, void, annul and/or seek monetary damages resulting from an approval of the City; or any agency or instrumentality thereof, advisory commission; appeal board or legislative body including actions approved by the voters of the City, concerning Applicant's project. The City shall promptly notify the Applicant of any claim, action; or proceeding to which this condition is applicable and shall reasonably cooperate in the defense of the action. The City reserves its right to take any and all action the City deems to be in the best interest of the City and its citizens in regard to such defense. As a condition of this approval, the Applicant or its authorized representative shall:
 - a. Execute an agreement to defend (with legal counsel of the City's choice), indemnify and hold the City harmless from any and all claims, damages, legal or enforcement actions, including, but not limited to, any actions or claims associated with violation(s) of federal law associated with the permitting, licensing, approval, and/or construction of the approved units; and
 - b. Name the City as an additional insured on all City required insurance policies; and

- c. Agree to defend, at its sole expense, any action against the City, its agents, officers, and employees related to the approval of the Modular Building being added to 404 "F" Street.

- 13. Applicant to provide skirting around all sides of the modular unit
- 14. Applicant to provide landscaping to complement the area surrounding the modular unit
- 15. Conditional Use Permit (CUP) to be reviewed by the Planning Commission six months from the date of CUP approval.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 11th day of February, 2020, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

(Seal)

Attest:

Mayor

City Clerk

Approved as to form:

City Attorney



City of Needles, California Request for Board Action

☒ CITY COUNCIL ☒ NPUA ☐ BOARD OF PUBLIC UTILITIES
☒ Regular ☐ Special

Meeting Date: February 11, 2020

Title: FY 2019-20 Mid-year Budget Revisions-NPUA and approval of Resolution #02-11-2020-NPUA, amending Resolution No. 06-11-2019-NPUA

Background: The City Manager and Finance staff have reviewed the approved 2019-20 NPUA budget against actual revenue and expenditures. Attached is the Revised Budget Summary for Fiscal Year 2019-20 that shows the few changes that are being proposed from the original budget to the revised budget.

Water and Wastewater reflect an increase in revenue for the subsidy from the General Fund for the COLA increase. An additional \$20,000 is also expected in the Wastewater Department from the insurance reimbursement for the stolen pickup truck.

There were cost increases in the Water Department of approximately \$40,000 for Purchased Inventory that were funded by the savings in salaries that resulted from the hiring of a Chief Water Plant Operator three months into the fiscal year. There was an emergency appropriation made by the City Manager of \$100,000 to cover the line break repairs.

Wastewater operating cost increases are for an increase in the Sewer contract of \$25,000, damage claim repairs \$20,000 (due to the main line break), the Vehicle Replacement fund of \$18,000, and the balance in tools and supplies.

The All American Canal had an increase in revenue and expenditure as part of the change in the MWD contract of \$100,000.

Fiscal Impact: See attached budget report.

Recommended Action: Approve the Proposed Revised NPUA budget for fiscal year ending June 30, 2020.

Submitted By: Sylvia Miledi, Director of Finance

City Management Review: Rick

Date: 2/5/20

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 3

RESOLUTION NO. 02-11-2020-NPUA

**A RESOLUTION OF THE NEEDLES PUBLIC UTILITY
AUTHORITY OF THE CITY OF NEEDLES, CALIFORNIA ADOPTING
THE PROPOSED REVISED BUDGET FOR FISCAL YEAR
2019-2020, AMENDING RESOLUTION NO. 06-11-2019-NPUA**

WHEREAS, the Proposed Revised Budget for the operations of the NPUA for fiscal year 2019-20 has been prepared and submitted to the Needles Public Utility Authority;

NOW, THEREFORE, BE IT RESOLVED that the Needles Public Utility Authority of the City of Needles, California does hereby approve and adopt the 2019-2020 fiscal year revised budget for the operation of the NPUA as submitted.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the Needles Public Utility Authority of the City of Needles, California, held on the 11th day of February, 2020 by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

(SEAL)

ATTEST:

City Clerk

APPROVED AS TO FORM:

Attorney

	WASTEWATER						
	Proposed Revised Budget						
	FY 2020						
	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2020 Proposed Budget	Change	
Utility Revenues							
Wastewater Revenues	\$ 1,802,943	\$ 1,827,467	\$ 1,834,100	\$ 1,919,100	\$ 1,919,100	4.6%	
Total Wastewater Revenues	\$ 1,802,943	\$ 1,827,467	\$ 1,834,100	\$ 1,919,100	\$ 1,919,100		
Utility Expenditures							
Operating Expenses	\$ 1,031,607	\$ 1,008,365	\$ 1,067,861	\$ 1,154,259	\$ 1,154,259	8.1%	
Transfer to WW Asset Repl. Fund	\$ 188,442	\$ 250,764	\$ 55,864	\$ 55,864	\$ 55,864	0.0%	
Total Wastewater Expenditures	\$ 1,220,049	\$ 1,259,129	\$ 1,123,725	\$ 1,210,123	\$ 1,210,123		
	\$ 582,894	\$ 568,338	\$ 710,375	\$ 708,977	\$ 708,977	NET CHANGE	
Utility User Tax		\$ 46,063				% of total utility revenue budget:	
						16.2%	
						Auditors ratio:	
Bank Charges		\$ 8,990				31%	
Bond Payments		\$ 447,330				31%	
Purchase Payment		\$ 206,594				31%	
	Allocable costs	\$ 708,977					
							\$ 0

	ELECTRIC				
	Proposed Revised Budget				
	FY 2020				
				FY 2020	
				Proposed	
				Revised	
				Budget	
Utility Revenues	FY 2018	FY 2019	FY 2020	Original	Change
	Actuals	Actuals	Budget	Budget	
Electric Revenues	\$ 8,406,099	\$ 6,580,874	\$ 7,486,000	\$ 7,486,000	0.0%
Total Electric Revenues	\$ 8,406,099	\$ 6,580,874	\$ 7,486,000	\$ 7,486,000	
Utility Expenditures					
Operating Expenses	\$ 4,430,089	\$ 5,559,629	\$ 5,778,024	\$ 5,785,320	0.1%
Transfer to Electric Asset Repl. Fund	\$ 526,878	\$ 441,972	\$ 515,935	\$ 515,935	0.0%
Total Electric Expenditures	\$ 4,956,967	\$ 6,001,601	\$ 6,293,959	\$ 6,301,255	
	\$ 3,449,132	\$ 579,273	\$ 1,192,041	\$ 1,184,745	NET
					CHANGE
Utility User Tax				% of total utility	
		\$ 179,682		revenue budget	
				63.0%	
				Auditors ratio:	
Bank Charges		\$ 13,630		47%	
Bond Payments		\$ 678,210		47%	
Purchase Payment		\$ 313,223		47%	
	Allocable costs	\$ 1,184,745			
				\$	(0)

	ALL AMERICAN CANAL					
	Proposed Revised Budget					
	FY 2020					
				FY 2020	Proposed	
				Original	Revised	
				Budget	Budget	
Utility Revenues	FY 2018	FY 2019				Change
	Actuals	Actuals				
AAC Revenues	\$ 760,342	\$ 757,700	\$ 771,800	\$ 871,800	\$ 871,800	13.0%
Total AAC Revenues	\$ 760,342	\$ 757,700	\$ 771,800	\$ 871,800	\$ 871,800	
Utility Expenditures						
Operating Expenses	\$ 744,569	\$ 699,530	\$ 762,261	\$ 862,261	\$ 862,261	13.1%
Total AAC Expenditures	\$ 744,569	\$ 699,530	\$ 762,261	\$ 862,261	\$ 862,261	
	\$ 15,773	\$ 58,170	\$ 9,539	\$ 9,539	\$ 9,539	NET CHANGE

FY 2020 - Mid-year Review

Capital imp plan-20 NPUA



City of Needles, California Request for Council Action

☒ CITY COUNCIL/NPUA ☐ Board of Public Utilities ☒ Regular ☐ Special

Meeting Date: February 11, 2020

Title: California Energy Commission Calendar Year (CY) 2018 Power Source Disclosure Reporting

Background: The Power Source Disclosure program was established to provide "accurate, reliable, and simple-to-understand information on the sources of energy that are used to provide electric services" to California consumers.

Signed by Governor Brown in September 2016, AB 1110 (Ting, Chapter 656, Statutes of 2016), requires that retail suppliers of electricity additionally disclose to consumers the greenhouse gas emissions intensity of the supplier's electric service products. This modification to the program will improve transparency for consumers and strengthen the Power Source Disclosure program's relevance to California's climate change activities.

Enclosed is the City of Needles CY 2018 Power Source Disclosure Report. Total retail sales in CY 2018 were 61,208 (MWh) of which 41% was supplied by the Parker-Davis Project and the remaining 59% was supplied unspecific power.

The Board of Public Utilities approved the recommended action on February 4, 2020.

Fiscal Impact: None

Recommended Action: Move to accept the annual report to the California Energy Commission Power Source Disclosure Program for the year ending December 31, 2018 as attested by Rainie Torrance on June 19, 2019

Submitted By: Rainie Torrance

City Management Review:

Rick

Date:

2/4/20

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 4



ANNUAL REPORT TO THE CALIFORNIA ENERGY COMMISSION:
Power Source Disclosure Program
Schedule 1 and 2, applicable to: Retail Suppliers
For the Year Ending December 31, 2018

Retail suppliers are required to use the posted template and are not allowed to make edits to this format. Please complete all requested information.

GENERAL INSTRUCTIONS

RETAIL SUPPLIER NAME	
City of Needles	
ELECTRIC SERVICE PRODUCT NAME	
CONTACT INFORMATION	
Name	Rainie Torrance
Title	Finance
Mailing Address	817 Third St
City, State, Zip	Needles, CA 92363
Phone	760-326-2115 X140
E-mail	rtorrance@cityofneedles.com
Website URL for PCI Posting	

This Annual Report Template includes Schedules 1 and 2, applicable to retail suppliers. Power pools are required to report using Schedules 3 and 4 provided in a separate reporting template. Submit the Annual Report and Attestation in PDF format with an Excel version of the Annual Report to PSDprogram@energy.ca.gov. Remember to fill in the Retail Supplier Name and Product Name above, and submit separate reports and attestations for each additional product if multiple electric service products were offered in the previous year.

NOTE: Information submitted in this report is not automatically held confidential. If your company wishes the information submitted to be considered confidential an authorized representative must submit an application for confidential designation (CEC-13), which can be found on the California Energy Commission's website at http://www.energy.ca.gov/commission/chief_counsel/documents/CEC13.pdf.

If you have questions, contact PSD staff at PSDprogram@energy.ca.gov or (916) 653-0237.



For the Year Ending December 31, 2018

Applicable to: Retail Suppliers

INSTRUCTIONS: Submit a separate annual report for each electric service product offered in 2018. List all purchases (Specific and Unspecified) made ONLY in the 2018 calendar year. Add additional rows if needed. If a purchase was for unbundled RECs include the term "REC Only" in parentheses after the facility name in the Facility Name column, and categorize the power as the fuel type of the generating facility from which the unbundled REC was derived. If power was purchased through a transaction that expressly transferred energy only and not the RECs associated with that energy, identify the power as "Unspecified Power" in the Fuel Type column. If purchased power was from a renewable electrical generation facility that is not certified for participation in California's RPS Program, identify the Fuel Type as "Other".

Retail Supplier Name:

71,259

Electric Service Product Name:

61.208



**ANNUAL REPORT TO THE CALIFORNIA ENERGY COMMISSION:
Power Source Disclosure Program
For the Year Ending December 31, 2018
SCHEDULE 2: ANNUAL POWER CONTENT LABEL CALCULATION
Applicable to: Retail Suppliers**

INSTRUCTIONS: Total specific purchases by fuel type and enter these values in the first column. If purchased power was from a transaction that expressly transferred energy only and not the RECs associated with that energy, identify the power as "Unspecified Power". Total Retail Sales will autopopulate from Schedule 1. Any difference between total net purchases and total retail sales will be applied pro-rata to each non-renewable fuel type. Each fuel type total will then be divided automatically by retail sales to calculate fuel mix percentages.

	Net Purchases (MWh)	Percent of Total Retail Sales (MWh)
Specific Purchases		
Renewable	-	0%
Biomass & Biowaste		0%
Geothermal		0%
Eligible Hydroelectric		0%
Solar		0%
Wind		0%
Coal		0%
Large Hydroelectric	29,531	41%
Natural Gas		0%
Nuclear		0%
Other		0%
Total Specific Purchases	29,531	41%
Unspecified Power (MWh)	41,728	59%
Total	71,259	100%
Total Retail Sales (MWh)	61,208	

Comments:



ANNUAL REPORT TO THE CALIFORNIA ENERGY COMMISSION:

Power Source Disclosure Program

For the Year Ending December 31, 2018

ATTESTATION FORM

Applicable to: All participants in the Power Source Disclosure Program

I, (print name) Rainie Torrance,
(title) Finance, declare under penalty of perjury, that
the statements contained in this report including Schedules 1 and 2 are true and
correct and that I, as an authorized agent of (print name of company) City of
Needles, have authority to submit this report
on the company's behalf. I further declare that the megawatt-hours claimed as
specific purchases as shown in these Schedules were, to the best of my
knowledge, sold once and only once to retail customers.

Name: Rainie Torrance

Representing (Retail Supplier): City of Needles

Signature: Rainie Torrance

Dated: 6/19/2019

Executed at: City of Needles



Request for Council Action City of Needles, California

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

Meeting Date: February 11, 2020

Title: Accept Change Order #2 a deductive change order at the new Lift Station on K Street for a revised bid of \$338,928.25 to JONOVICH COMPANIES.

Background: On 11/20/2019 an invitation to bid was published in the Needles Desert Star, with a bid opening of 12/12/2019.

On 1/14/2020 the original bid was approved in the amount of \$404,097.00 which included Change Order #1 which deducted \$52,080.00 for the electrical work and spare pump.

Change Order #2 will lower the station flush with the ground and remove the concrete containment wall around the opening along with deduction of bonds & taxes.

This project was presented to the Board of Public Utilities regular meeting on 01/07/2020 with a recommendation to proceed for approval.

Fiscal Impact: Change Order #2 will result in a deduction of \$13,088.75 from the original bid revising the bid amount to be \$338,928.25. The total Project cost is funded by the Wastewater Asset Replacement Fund which has \$841,000 in available funds.

Recommendation: Accept Change Order #2 a deductive change order at the new Lift Station on K Street for a revised bid of \$338,928.25 to JONOVICH COMPANIES.

Submitted By: Tammy Ellmore, Engineering Tech II

City Management Review:

Rick

Date:

2/4/20

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

AGENDA ITEM: 5

16 – CHANGE ORDERProject: K Street Lift Station Order No: 2Owner: City of NeedlesContractor: Jonovich Companies**The Following Changes are made to the Contract:**Change Order #1 – Removed the Electrical portion & Spare Pump reducing the bid
By \$52,080.Change Order #2 – Will reduce the bid by lowering the station to be flush with the ground
removed the concrete containment & Bonds and Taxes on the higher amount (original bid)
by \$ 13,088.75.**Justification:**

Original Contract Price (Starting Bid Amount)	\$	<u>\$404,097.00</u>
Previous Change Order(s) (Change Order #1 01/14/2020)	\$	<u>(\$52,080.00)</u>
Original Contract Price plus previous Change Order(s) (sub-total lines 1 & 2)	\$	<u>\$352,017.00</u>
Contract Price due to this Change Order (This Change Order being presented)	\$	<u>(\$13,088.75)</u>
New Contract Price including this Change Order	\$	<u>\$338,928.25</u>

Change In Contract Time

Contract Time will be (Increased)	Adjusted Date for Completion of all Work	Calendar Days
-	-	-

APPROVALS REQUIREDRequested by: Tammy Ellmore, Engineering Tech IIDate: 01/28/2020Contractor Acceptance: Wayne Jonovich
Digitally signed by Wayne Jonovich
DN: cn=Wayne Jonovich, ou=Jonovich Companies Inc,
email=Wayne.Jonovich@jonovichcompanies.com, c=US
Date: 2020.01.30 15:58:33 -0800Date: 01/30/2020Secretary-TreasurerTitleApproved by: Date: 02/11/2020CC meetingTitle: City ManagerTitle



City of Needles, California Request for Council Action

☐ CITY COUNCIL ☒ NPUA ☐ BOARD OF PUBLIC UTILITIES
☒ Regular ☐ Special

Meeting Date: February 11, 2020

Title: Lower Colorado River Tour 2020

Background: March 11-13, 2020 is the Lower Colorado River Tour which starts in Las Vegas, NV and travels along the Colorado River visiting many of the critical users.

Fiscal Impact: \$895.00 per attendee to be covered by the All American Canal and Water Department.

Recommended Action: *Authorize* up to two interested in attending the Lower Colorado River Tour March 11 – March 13, 2020

Submitted By: Rainie Torrance, Senior Accountant

City Management Review: *Rick*

Date: *2/4/20*

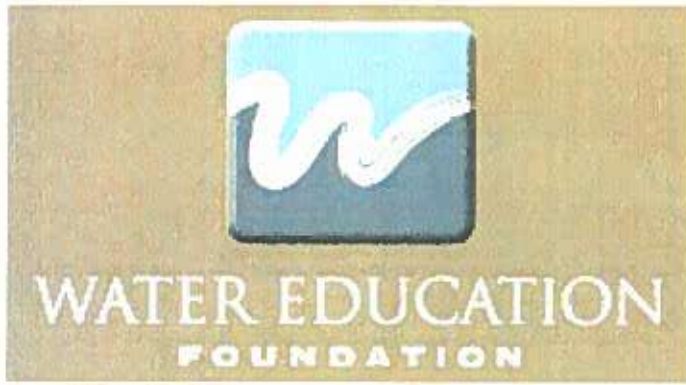
Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: *6*



LOWER COLORADO RIVER TOUR 2019

This three-day, two-night tour explored the lower Colorado River where virtually every drop of the river is allocated, yet demand is growing from myriad sources — increasing population, declining habitat, drought and climate change.



The 1,450-mile river is a lifeline to 40 million people in the Southwest across seven states and Mexico. How the Lower Basin states – Arizona, California and Nevada – use and manage this water to meet agricultural, urban, environmental and industrial needs is the focus of this tour.

The tour traveled along the Lower Colorado River from Hoover Dam to the Salton Sea and the Coachella Valley. Along the way, experts discussed challenges related to what is the most contested, beloved for recreation and meticulously managed river in the United States.



Contact Nick Gray, programs manager, with any questions via [email](mailto:nick@watereducation.org) or call 916-444-6240.

What attendees say about this tour:

“This tour was so well put together. You guys did a spectacular job. The topics were relevant, the speakers good, the other participants fun and knowledgeable. You could offer consulting services on how to do tours!”

“Being able to visit places most can't, with a good explanation – Copper Basin in particular.”

“Great range of speakers. Great to meet fellow tour participants. Interesting locations to visit. Intensive (in a good way).”

Stops Included:

- Hoover Dam
- Central Arizona Project facilities
- Mohave Valley Conservation Area
- Copper Basin, Gene Pumping Plant and other Metropolitan Water District of Southern California facilities
- Farms in the Palo Verde, Imperial and Coachella valleys
- The Salton Sea
- Imperial Dam

Topics Included:

- Drought conditions and shortage criteria in the Colorado River Basin
- Lower Basin state perspectives – Arizona, California and Nevada

- The Quantification Settlement Agreement (QSA)
- Warren H. Brock Storage Reservoir and lining the All-American Canal
- Binational water management
- Agricultural water use, drainage issues and salinity
- The Colorado River Basin Study
- Endangered species and the Multi-Species Conservation Program (MSCP)
- Salton Sea restoration project issues
- Climate change

Tour Start and End Point:

This tour started at 7:30 a.m. on Feb. 27 at the [Best Western McCarran Inn](#) in Las Vegas and ended at the Ontario International Airport in California at 6:30 p.m. on March 1.

Most years, there is a ticket option called the “**California Option**,” which is an inclusive ticket that starts and ends the tour in California. It is designed for state agency employees, but is open to any participant who wants transportation from Southern California to Las Vegas on Feb. 26 and a hotel room that same night in Las Vegas. The additional cost of transit and your hotel on Feb. 26th are included in this ticket. Contact [Nick Gray](#) with any questions.

Pricing Details:

Regular Price – \$895 (one person, single-occupancy room)

Early Bird Price – \$865 if you registered online by Jan. 28. [Click on the orange registration button above.](#)

Fee included all tour meals, transportation, materials, snacks and hotel accommodations once the tour begins. Participants are responsible for their own transportation to and from the tour’s beginning and end point.

Cancellation and Refund Policy:

Deadline to cancel and receive a full refund is three weeks prior to the first day of the tour due to hotel, meal and transportation bookings. Substitutions are allowed up to five business days before the tour. Refunds may be subject to a 10% processing fee.

Continuing Education Credits:

Continuing education credits are available for attorneys for an additional fee, and may be available for water plant/wastewater plant operators and other vocations/professions.

RELATED LINKS

TOUR SPONSORS

Bureau of Reclamation – Lower Colorado Region

One of five Reclamation regions, the Lower Colorado Region serves as the watermaster for the last 688 miles of the Colorado River, as well as Hoover, Davis and Parker dams.



California Department of Water Resources

Major Sponsor

The Department of Water Resources (DWR) is responsible for managing and protecting California's water. DWR works with other agencies to benefit the state's people, and to protect, restore and enhance the natural and human environments.



Stantec

Trailblazer Sponsor

At Stantec, our business objective is to maintain our position as a top tier global design and delivery firm. Our local strength, knowledge, and relationships, coupled with our world-class expertise, have allowed us to go anywhere to meet our clients' needs in more creative and personalized ways. With a long-term commitment to the people and places we serve, Stantec has the unique ability to connect to projects on a personal level and advance the quality of life in communities across the globe.





City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA ☒ Regular ☐ Special

Meeting Date: February 11, 2020

Title: Warrants

Background: n/a

Fiscal Impact: n/a

Recommended Action: **APPROVE**, the Warrants Register through February 11, 2020

Submitted By: Sylvia Miledi, Director of Finance

City Management Review:

Rick

Date:

2/4/20

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 7

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR FEBRUARY 11, 2020**

FUND 101	GENERAL FUND	DEPT. AMT.	FUND AMT.	11-Feb	19-20 BUDGET
101.1015.412	CITY ATTORNEY	\$ 5,654.88		\$ 33,657.06	\$85,000
101.1020.413	CITY MANAGER	\$ -		\$ 69,613.34	\$171,333
101.1025.415	FINANCE DEPT.	\$ 752.76		\$ 160,569.63	\$420,138
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 5,835.46		\$ 45,660.20	\$131,018
101.1035.416	PLANNING /ZONING	\$ 400.75		\$ 93,700.38	\$195,144
101.1040.417	ENGINEERING	\$ 3,797.25		\$ 67,561.64	\$151,111
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 5,924.22	\$60,250
101.1070.410	SENIOR CENTER	\$ -		\$ 485,528.54	\$1,262,304
101.2010.421	SHERIFF	\$ -		\$ 1,483,773.32	\$2,647,940
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 439.06		\$ 86,386.89	\$168,809
101.2025.424	BUILDING & SAFETY	\$ 2,758.00		\$ 130,811.46	\$307,623
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 1,874,486.79	\$3,554,200
101.3010.431	PUBLIC WORKS	\$ 1,504.61		\$ 227,003.48	\$509,766
101.4730.472	SANITATION	\$ -		\$ 62,046.02	\$129,447
101.5770.452	AQUATICS	\$ 1,592.54		\$ 77,881.20	\$166,174
101.5772.452	PARKS	\$ 6,497.92		\$ 153,197.93	\$379,484
101.5773.452	JACK SMITH PARK MARINA	\$ 260.00		\$ 52,427.31	\$111,501
101.5774.452	RECREATION	\$ 2,352.89		\$ 401,974.88	\$936,429
GENERAL FUND TOTAL ALL GF DEPARTMENTS			\$ 31,846.12	\$ 3,387,839.71	\$6,866,590
FUND 205	CDBG		\$ -	\$ 3,948.00	\$0
FUND 206	CEMETERY		\$ 13.14	\$ 42,592.62	\$123,773
FUND 208	CALTRANS GRANTS		\$ 154,928.00	\$ 154,928.00	\$154,928
FUND 209	NARCOTICS FORFEITURE		\$ -	\$ -	\$9,778
FUND 210	SPECIAL GAS TAX		\$ 20,072.00	\$ 70,608.00	\$226,898
FUND 212	AIR QUALITY (MDAQD)		\$ -	\$ -	\$0
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 87.10	\$480,000
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 28,228.62	\$220,000
FUND 235	INTERSTATE COMM/140 J ST.		\$ -	\$ -	\$0
FUND 239	CA CONSERV RECYLING GRANT		\$ -	\$ 2,841.67	\$5,000
FUND 240	EL GARCES INTERMODAL		\$ -	\$ -	\$0
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$0
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 193,234.09	\$243,106
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$0
FUND 501	NPUA		\$ 648.50	\$ 6,165,071.18	\$12,449,567
FUND 502	WATER DEPARTMENT		\$ 12,320.18	\$ 703,263.59	\$1,665,186
FUND 503	WASTEWATER DEPARTMENT		\$ 4,158.70	\$ 551,810.72	\$1,067,861
FUND 505	SANITATION		\$ 78,740.78	\$ 544,823.42	\$1,209,900
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 26.43	\$ 816,144.78	\$762,261
FUND 507	GOLF FUND	0			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 51,052.21		\$ 315,938.94	\$572,666
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 8,407.52		\$ 109,407.13	\$272,443
FUND 507	GOLF FUND TOTAL		\$ 59,459.73		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 428.67	\$ 287,447.39	\$543,012
FUND 509	MIS		\$ 4,958.25	\$ 57,273.34	\$169,000
FUND 510	ADMIN. FACILITY		\$ 13,862.27	\$ 66,904.28	\$175,703
FUND 511	FLEET MANAGEMENT		\$ 2,591.39	\$ 75,842.69	\$261,552
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 134,775.66	\$254,518
FUND 520	SR DIAL A RIDE		\$ -	\$ 30,992.39	\$220,195
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 16,706.04	\$64,942
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 100.00	\$ 171,256.81	\$383,487
FUND 580	ELECTRIC		\$ 49,959.27	\$ 2,028,156.66	\$5,778,024
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$0
FUND 582	NPUA CAPITAL WATER		\$ 1,850.00	\$ (31,052.81)	\$26,731
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 3,618.38	\$24,890
FUND 650	IMPACT FEES NORTH NEEDLES		\$ 38,429.40	\$ 49,580.75	\$68,703
FUND 651	IMPACT FEES SOUTH AREAS		\$ 815.60	\$ 27,997.43	\$43,782
TOTAL ALL FUNDS & DEPARTMENTS			\$ 475,008.43	\$ 16,010,257.36	\$34,344,496

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

Rick Daniels, City Manager

Kippy Poulson, City Treasurer

Date

Date

Sylvia Miledi, Director of Finance

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
9835	2457	00	ALL STAR PRO GOLF INC.	02/11/2020	172.53	.00
9836	3879	00	ARIZONA DEPT OF TRANSPORTATION	02/11/2020	175,000.00	.00
9837	3457	00	ARIZONA RUBBER CO.	02/11/2020	178.80	.00
9838	3750	00	AUTO ZONE	02/11/2020	48.25	.00
9839	2629	00	BARON PEST CONTROL	02/11/2020	85.00	.00
9840	3803	00	BARON SECURITY SOLUTIONS	02/11/2020	242.00	.00
9841	3595	00	BOOT BARN	02/11/2020	199.99	.00
9842	7	00	BORDER STATES ELECT. SUP. CORP.	02/11/2020	1,384.29	.00
9843	3479	00	BBSW	02/11/2020	155.00	.00
9844	1	00	BROWN SR. RONALD D	02/11/2020	648.50	.00
9845	3392	00	BUG EMERGENCY INC.	02/11/2020	75.00	.00
9846	3845	00	CALIFORNIA MUNICIPAL UTILITIES ASSOC	02/11/2020	964.00	.00
9847	2534	00	CDWG INC.	02/11/2020	266.88	.00
9848	3095	00	CINTAS	02/11/2020	759.82	.00
9849	1250	00	COUNTY RECORDER	02/11/2020	12.00	.00
9850	2934	00	DANA KEEPER COMPANY INC.	02/11/2020	326.34	.00
9851	2875	00	DANIEL'S SEPTIC PORTABLE TOILETS	02/11/2020	205.00	.00
9852	3809	00	DATA TICKET INC.	02/11/2020	1,726.50	.00
9853	440	00	DECO FOODSERVICE INCORP.	02/11/2020	614.54	.00
9854	3580	00	DIAMOND PURE WATER	02/11/2020	109.00	.00
9855	501	00	DOI-BOR-REGION: LOWER COLORADO	02/11/2020	25,961.91	.00
9856	2974	00	ECONOMIC DEV. JOURNAL OF MOHAVE CO.	02/11/2020	595.00	.00
9857	3682	00	EPIC ENGINEERING	02/11/2020	7,342.50	.00
9858	3717	00	EZLINKS GOLF LLC	02/11/2020	295.00	.00
9859	2198	00	FARWEST LINE SPECIALTIES	02/11/2020	254.35	.00
9860	615	00	FEDTEX	02/11/2020	26.43	.00
9861	1296	00	FRONTIER	02/11/2020	4,999.12	.00
9862	3568	00	GALAXY CO.	02/11/2020	224.64	.00
9863	3796	00	GOLDEN VALLEY CABLE & COMM INC.	02/11/2020	1,408.41	.00
9864	1323	00	GREAT WEST TRUCK INC. NEEDLES	02/11/2020	67.51	.00
9865	3451	00	GREENS DISTRIBUTION LLC.	02/11/2020	1,561.16	.00
9866	2612	00	HARDWARE EXPRESS INCORP.	02/11/2020	340.68	.00
9867	666	00	HELENA AGRIL-ENT., LLC	02/11/2020	387.90	.00
9868	3864	00	HORIZON TECHNOLOGIES INC.	02/11/2020	3,360.00	.00
9869	29	00	J.K.J. ELECTRIC	02/11/2020	171.52	.00
9870	325	00	WILLIS, JIM	02/11/2020	1,130.00	.00
9871	3594	00	KIMBALL MIDWEST	02/11/2020	85.12	.00
9872	2691	00	LAYNE CHRISTENSEN COMPANY	02/11/2020	49,491.40	.00
9873	85	00	LEAGUE OF CALIFORNIA CITIES	02/11/2020	5,029.00	.00
9874	3836	00	LOU'S GLOVES, INC.	02/11/2020	112.00	.00
9875	139	00	MOHAVE VALLEY LANDFILL-4522	02/11/2020	11.45	.00
9876	940	00	MULTIMEDIA	02/11/2020	117.00	.00
9877	178	00	BIG O TIRES & AUTO PARTS	02/11/2020	516.75	.00
9878	218	00	NEWS WEST PUBLISHING CO.	02/11/2020	856.69	.00
9879	1786	00	NPWA	02/11/2020	VOID	.00
9880	1786	00	NPWA	02/11/2020	12,964.33	.00
9881	3863	00	OMEGA INDUSTRIAL SUPPLY, INC.	02/11/2020	142.45	.00
9882	740	00	OUR TOWN MAGAZINE	02/11/2020	331.50	.00
9883	3858	00	LIGHT HOUSE OF ARIZONA	02/11/2020	2,013.62	.00
9884	3767	00	MARTINEZ, PATRICK	02/11/2020	595.00	.00
9885	239	00	PHILLIPS EXCAVATING INC.	02/11/2020	38,520.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
9886	147	00	PING INC.	02/11/2020	47.48	.00
9887	245	00	PREMIER GOLF CARS INC.	02/11/2020	4,712.34	.00
9888	3880	00	PYROR LEARNING SOLUTIONS, INC.	02/11/2020	298.00	.00
9889	1578	00	PURCHASE POWER	02/11/2020	6,063.92	.00
9890	15	00	QUITL CORP.	02/11/2020	1,419.07	.00
9891	818	00	R & R PRODUCTS INC.	02/11/2020	78.43	.00
9892	644	00	RDO EQUIPMENT COMPANY	02/11/2020	193.53	.00
9893	2861	00	REINKE A/C CORP.	02/11/2020	355.00	.00
9894	309	00	REPUBLIC SERVICES #785	02/11/2020	78,740.78	.00
9895	3558	00	DANIELS, RICK	02/11/2020	145.41	.00
9896	2068	00	RICOH USA INC.	02/11/2020	67.75	.00
9897	3860	00	RMT EQUIPMENT	02/11/2020	376.82	.00
9898	591	00	ROBINSON ELECTRIC CO. INC.	02/11/2020	300.00	.00
9899	1733	00	SAN BERNARDINO COUNTY RECORDER	02/11/2020	8.00	.00
9900	3437	00	SIGNS BY SUNDOWN	02/11/2020	144.00	.00
9901	752	00	SILLY CACTUS INC.	02/11/2020	176.46	.00
9902	2951	00	SIMON FAMILY ENTERPRISES INC.	02/11/2020	360.00	.00
9903	281	00	SMART & FINAL	02/11/2020	504.44	.00
9904	3837	00	SOUTHWEST GROUND WATER	02/11/2020	5,362.50	.00
9905	3875	00	STATTEC CONSULTING SERVICES INC.	02/11/2020	2,240.00	.00
9906	3605	00	STATEWIDE TRAFFIC SAFETY & SIGNS	02/11/2020	310.70	.00
9907	779	00	THATCHER COMPANY	02/11/2020	1,655.73	.00
9908	772	00	TRI-STATE BUILDING MATERIALS INC.	02/11/2020	246.65	.00
9909	2819	00	TRI-STATE HOSE & FITTINGS	02/11/2020	145.99	.00
9910	2798	00	U.S. DEPARTMENT OF ENERGY	02/11/2020	17,811.79	.00
9911	3830	00	UNIFIRST CORPORATION	02/11/2020	490.66	.00
9912	318	00	UPS	02/11/2020	120.00	.00
9913	1741	00	V & I LASER LLC	02/11/2020	4,050.00	.00
9914	2469	00	VERIZON WIRELESS	02/11/2020	38.91	.00
9915	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	02/11/2020	1,265.00	.00
9916	2561	00	WINZER CORP.	02/11/2020	168.24	.00
9917	1023	00	XEROX	02/11/2020	92.45	.00
9918	3842	00	XIO, INC.	02/11/2020	113.00	.00
9919	3828	00	3D-NETWORKS L.L.C.	02/11/2020	4,819.50	.00
NUMBER OF CHECKS				85	GRAND TOTAL	475,008.43

PREPARED 01/30/2020, 8:56:16
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING
ACCOUNT

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9835	2457	ALL STAR PRO GOLF INC.	005699		02/11/2020	507-5762-454.60-50	172.53 172.53	172.53
9836	3879	ARIZONA DEPT OF TRANSPORT	PI0083 PI0084	020043 020043	02/11/2020 02/11/2020	208-3010-431.70-06 210-4210-435.70-06	154,928.00 20,072.00 175,000.00	175,000.00
9837	3457	ARIZONA RUBBER CO.	005295		02/11/2020	511-3020-432.61-28	178.80 178.80	178.80
9838	3750	AUTO ZONE	005296 005339		02/11/2020 02/11/2020	511-3021-432.43-26 206-5771-452.43-04	43.05 5.16 48.25	48.25
9839	2629	BARON PEST CONTROL	005298		02/11/2020	510-4410-405.43-01	85.00 85.00	85.00
9840	3803	BARON SECURITY SOLUTIONS	005418 005419 005420 005421 005422		02/11/2020 02/11/2020 02/11/2020 02/11/2020 02/11/2020	101-3010-431.43-40 507-5761-453.43-40 503-4720-475.43-04 101-5772-452.43-40 101-3010-431.43-40	43.00 34.00 43.00 44.00 78.00 242.00	242.00
9841	3595	BOOT BARN	005417		02/11/2020	580-4750-473.60-28	199.99 199.99	199.99
9842	7	BORDER STATES ELECT.SUP.C	005473 005474 005476 005700		02/11/2020 02/11/2020 02/11/2020 02/11/2020	580-4750-473.43-57 580-4750-473.60-55 580-4750-473.43-57 580-4750-473.60-55	522.86 269.33 514.65 77.45 1,384.29	1,384.29
9843	3479	BRAUN BLAISING SMITH WYNN	005460		02/11/2020	580-4750-473.31-50	155.00 155.00	155.00
9844	1	BROWN SR, RONALD D	UT		02/11/2020	501-0000-211.00-00	648.50 648.50	648.50
9845	3392	BUG EMERGENCY INC.	005297 005416		02/11/2020 02/11/2020	507-5762-454.61-07 503-4720-475.31-90	35.00 40.00 75.00	75.00
9846	3845	CALIFORNIA MUNICIPAL UTIL	005545		02/11/2020	580-4750-473.56-00	964.00 964.00	964.00
9847	2534	CDWG INC.	005701		02/11/2020	101-0000-204.20-00	266.88 266.88	266.88
9848	3095	CINTAS	005299		02/11/2020	502-4710-471.61-04	622.24	622.24

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9848	3095	CINTAS	005300		02/11/2020	101-1030-414.61-04	137.58 759.82	759.82
9849	1250	COUNTY RECORDER	005708		02/11/2020	101-2030-423.31-50	12.00 12.00	12.00
9850	2934	DANA KEFNER COMPANY INC.	005562		02/11/2020	502-4710-471.43-45	326.34 326.34	326.34
9851	2875	DANIELL'S SEPTIC PORTABLE	005614		02/11/2020	101-1030-414.61-45	205.00 205.00	205.00
9852	3809	DATA TICKET INC.	005377 005378 005379 005380 005381 005382 005383 005384		02/11/2020 02/11/2020 02/11/2020 02/11/2020 02/11/2020 02/11/2020 02/11/2020 02/11/2020	101-2030-423.31-10 101-2030-423.31-10 101-2030-423.31-10 101-2030-423.31-10 101-2030-423.31-10 101-2030-423.31-10 101-2030-423.31-10 101-2030-423.31-10	200.00 273.50 200.00 200.00 253.00 200.00 200.00 200.00	1,726.50
9853	440	DECO FOODSERVICE INCCORP.	005304 005305 005306 005716		02/11/2020 02/11/2020 02/11/2020 02/11/2020	507-5762-454.61-06 502-4710-471.43-45 101-5774-452.65-10 507-5762-454.61-06	98.56 355.95 110.16 49.87	614.54
9854	3580	DIAMOND PURE WATER	005301 005302 005303 005463 005702		02/11/2020 02/11/2020 02/11/2020 02/11/2020 02/11/2020	503-4720-475.43-02 510-4410-405.61-01 511-3020-432.43-29 101-5774-452.60-24 510-4410-405.61-01	5.00 36.00 9.50 18.00 40.50	109.00
9855	501	DOI-BOR-REGION: LOWER COL	005560		02/11/2020	580-4750-473.63-10	25,961.91 25,961.91	25,961.91
9856	2974	ECONOMIC DEV. JOURNAL OF	005717		02/11/2020	507-5762-454.53-00	595.00 595.00	595.00
9857	3682	EPIC ENGINEERING	005606 005607 005608 005609 005610 005611 P10092 P10093 P10096		02/11/2020 02/11/2020 02/11/2020 02/11/2020 02/11/2020 02/11/2020 02/11/2020 02/11/2020 02/11/2020	101-1040-417.31-15 101-0000-204.03-01 101-0000-204.03-01 101-1040-417.31-16 101-1040-417.31-16 101-1040-417.31-16 101-1040-417.31-16 650-4720-475.69-90 651-4720-475.69-90 583-4720-475.31-16	797.50 950.00 870.00 1,370.00 740.00 270.00 239.40 615.60 1,490.00	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9857	3682	EPIC ENGINEERING					7,342.50 *	7,342.50
9858	3717	EZLINKS GOLF LLC	005307		02/11/2020	507-5762-454.53-00	295.00	295.00
9859	2198	PARWEST LINE SPECIALTIES	005475		02/11/2020	580-4750-473.43-57	254.35 *	254.35
9860	615	FEDEX	005455		02/11/2020	506-4713-477.52-20	26.43	26.43
9861	1296	FRONTIER	005399		02/11/2020	101-1025-415.52-10	69.76	
			005400		02/11/2020	101-2020-423.52-10	93.70	
			005401		02/11/2020	101-3010-431.52-10	195.67	
			005402		02/11/2020	101-5770-452.52-10	106.66	
			005403		02/11/2020	101-5774-452.52-10	189.08	
			005404		02/11/2020	101-5774-452.52-10	194.14	
			005405		02/11/2020	502-4710-471.52-10	433.17	
			005406		02/11/2020	503-4720-475.52-10	363.20	
			005407		02/11/2020	503-4720-475.52-10	304.41	
			005408		02/11/2020	507-5761-453.52-10	81.93	
			005409		02/11/2020	507-5762-454.52-10	213.68	
			005410		02/11/2020	510-4410-405.52-10	1,006.16	
			005411		02/11/2020	510-4410-405.52-10	229.53	
			005412		02/11/2020	510-4410-405.52-10	71.31	
			005413		02/11/2020	510-4410-405.52-10	649.83	
			005414		02/11/2020	580-4750-473.52-10	347.92	
			005415		02/11/2020	510-4410-405.52-10	228.97	
			005561		02/11/2020	510-4410-405.43-31	220.00	
						4,999.12	*	4,999.12
9862	3568	GALAXY CO.	005340		02/11/2020	101-5772-452.61-06	185.90	
			005341		02/11/2020	101-5772-452.60-40	38.74	
						224.64	*	224.64
9863	3796	GOLDEN VALLEY CABLE & COM	005308		02/11/2020	509-4910-479.52-12	138.75	
			005309		02/11/2020	101-2020-423.52-10	85.00	
			005310		02/11/2020	507-5762-454.52-10	100.00	
			005311		02/11/2020	101-1030-414.52-10	100.00	
			005312		02/11/2020	503-4720-475.52-10	85.00	
			005313		02/11/2020	101-3010-431.52-10	100.00	
			005342		02/11/2020	101-5772-452.52-10	144.49	
			005343		02/11/2020	101-5772-452.52-10	100.00	
			005464		02/11/2020	101-5773-452.52-10	260.00	
			005465		02/11/2020	101-5774-452.52-10	170.00	
			005466		02/11/2020	101-5774-452.43-18	13.92	
			005467		02/11/2020	101-5770-452.43-02	111.25	
						1,408.41	*	1,408.41
9864	1323	GREAT WEST TRUCK INC. NEE	005391		02/11/2020	502-4710-471.43-45	67.51	

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9864	1323	GREAT WEST TRUCK INC. NEE					67.51 *	67.51
9865	3451	GREENS DISTRIBUTION LLC.	005423		02/11/2020	503-4720-475.43-02	362.04	
			005477		02/11/2020	580-4750-473.60-55	38.79	
			005478		02/11/2020	580-4750-473.41-11	216.97	
			005479		02/11/2020	580-4750-473.41-11	134.69	
			005480		02/11/2020	580-4750-473.41-11	538.75	
			005481		02/11/2020	580-4750-473.61-04	97.95	
			005482		02/11/2020	580-4750-473.61-04	97.95	
			005705		02/11/2020	580-4750-473.60-55	74.02	
							1,561.16	1,561.16
9866	2612	HARDWARE EXPRESS INCORP.	005314		02/11/2020	101-5770-452.43-02	9.81	
			005315		02/11/2020	507-5762-454.43-08	8.91	
			005385		02/11/2020	502-4710-471.43-45	60.68	
			005386		02/11/2020	502-4710-471.43-45	11.24	
			005387		02/11/2020	502-4710-471.43-45	7.54	
			005388		02/11/2020	502-4710-471.43-45	28.19	
			005389		02/11/2020	502-4710-471.43-45	17.79	
			005390		02/11/2020	502-4710-471.43-45	102.31	
			005471		02/11/2020	502-4710-471.60-55	42.96	
			005472		02/11/2020	502-4710-471.60-55	16.38	
			005547		02/11/2020	101-5772-452.61-12	8.33	
			005548		02/11/2020	206-5771-452.43-18	2.66	
			005549		02/11/2020	206-5771-452.43-18	2.66	
			005550		02/11/2020	206-5771-452.43-18	2.66	
			005551		02/11/2020	507-5761-453.63-00	14.31	
			005552		02/11/2020	507-5761-453.63-00	39.89	
			005553		02/11/2020	101-5772-452.43-18	4.95	
			005554		02/11/2020	101-5772-452.43-18	20.37	
			005555		02/11/2020	101-5772-452.43-18	12.03	
			005556		02/11/2020	101-5772-452.43-18	15.17	
			005557		02/11/2020	101-5772-452.61-12	17.79	
			005558		02/11/2020	101-5772-452.61-12	10.77	
			005559		02/11/2020	101-5772-452.61-12	5.58	
			005703		02/11/2020	101-5770-452.43-02	28.66	
			005704		02/11/2020	510-4410-405.61-02	33.20	
			005719		02/11/2020	507-5762-454.61-06	9.21	
			005720		02/11/2020	507-5762-454.61-06	11.25	
							340.68	340.68
9867	666	HELENA AGRI-ENT., LLC	005546		02/11/2020	507-5761-453.60-10	387.90	
							387.90	387.90
9868	3864	HORIZON TECHNOLOGIES INC.	005424		02/11/2020	101-2020-423.52-10	70.00	
			005425		02/11/2020	101-2030-423.52-10	70.00	
			005426		02/11/2020	508-4810-478.52-10	70.00	
			005427		02/11/2020	503-4720-475.52-10	140.00	
			005428		02/11/2020	502-4710-471.52-10	280.00	
			005429		02/11/2020	580-4750-473.52-10	175.00	

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9868	3864	HORIZON TECHNOLOGIES INC.	005430		02/11/2020	101-3010-431.52-10	175.00	
			005431		02/11/2020	101-5772-452.52-10	140.00	
			005432		02/11/2020	101-2020-423.52-10	70.00	
			005433		02/11/2020	101-2030-423.52-10	70.00	
			005434		02/11/2020	508-4810-478.52-10	70.00	
			005435		02/11/2020	503-4720-475.52-10	140.00	
			005436		02/11/2020	502-4710-471.52-10	280.00	
			005437		02/11/2020	580-4750-473.52-10	175.00	
			005438		02/11/2020	101-3010-431.52-10	175.00	
			005439		02/11/2020	101-2020-423.52-10	70.00	
			005440		02/11/2020	101-2030-423.52-10	70.00	
			005441		02/11/2020	508-4810-478.52-10	140.00	
			005442		02/11/2020	503-4720-475.52-10	280.00	
			005443		02/11/2020	502-4710-471.52-10	175.00	
			005444		02/11/2020	580-4750-473.52-10	175.00	
			005445		02/11/2020	101-3010-431.52-10	175.00	
			005587		02/11/2020	101-5772-452.52-10	140.00	
			005588		02/11/2020	101-5772-452.52-10	140.00	
							3,360.00	3,360.00
9869	29	J.K.J. ELECTRIC	005483		02/11/2020	101-5770-452.43-02	171.52	
							171.52	171.52
9870	325	JIM WILLIS	005612		02/11/2020	101-0000-204.03-01	1,130.00	
							1,130.00	1,130.00
9871	3594	KIMBALL MIDWEST	005316		02/11/2020	511-3021-432.43-26	85.12	
							85.12	85.12
9872	2691	LAYNE CHRISTENSEN COMPANY	PI0085	020039	02/11/2020	507-5761-453.72-17	47,629.80	
			005589		02/11/2020	507-5761-453.72-17	1,861.53	
			PI0091	020039	02/11/2020	507-5761-453.72-17	49,491.40	49,491.40
9873	85	LEAGUE OF CALIFORNIA CITI	005613		02/11/2020	101-1030-414.56-01	4,429.00	
			005615		02/11/2020	101-1030-414.56-02	600.00	
							5,029.00	5,029.00
9874	3836	LOU'S GLOVES INC.	005446		02/11/2020	503-4720-475.59-75	112.00	
							112.00	112.00
9875	139	MOHAVE VALLEY LANDFILL-45	005461		02/11/2020	101-2020-423.58-00	11.45	
							11.45	11.45
9876	940	MULTIMEDIA	005718		02/11/2020	580-4750-473.53-00	117.00	
							117.00	117.00
9877	178	NAFA AUTO PARTS	005325		02/11/2020	511-3021-432.43-26	17.55	
			005326		02/11/2020	511-3020-432.61-28	75.16	
			005327		02/11/2020	511-3021-432.43-26	21.52	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9877	178	NAPA AUTO PARTS	005328		02/11/2020	511-3021-432.43-27	7.53	
			005329		02/11/2020	511-3021-432.43-24	29.88	
			005330		02/11/2020	511-3021-432.43-26	30.37	
			005447		02/11/2020	503-4720-475.43-02	21.51	
			005566		02/11/2020	507-5761-453.43-04	11.59	
			005721		02/11/2020	507-5762-454.60-16	45.52	
			005722		02/11/2020	507-5762-454.60-16	127.10	
			005723		02/11/2020	507-5762-454.60-16	47.69	
			005724		02/11/2020	503-4720-475.43-02	81.33	
							516.75	516.75
9878	218	NEWS WEST PUBLISHING CO.	005317		02/11/2020	101-3010-431.53-00	120.49	
			005318		02/11/2020	510-4410-405.53-00	120.48	
			005319		02/11/2020	525-4770-461.53-00	50.00	
			005320		02/11/2020	580-4750-473.53-00	120.48	
			005321		02/11/2020	101-3010-431.53-00	131.75	
			005322		02/11/2020	510-4410-405.53-00	131.74	
			005323		02/11/2020	525-4770-461.53-00	50.00	
			005324		02/11/2020	580-4750-473.53-00	131.75	
							856.69	856.69
9879	1786	NPUA	005331		02/11/2020	101-5774-452.41-10	634.82	
9880	1786	NPUA	005332		02/11/2020	101-5774-452.41-10	151.79	
			005333		02/11/2020	101-5774-452.41-20	116.09	
			005334		02/11/2020	101-5770-452.41-10	817.90	
			005335		02/11/2020	101-5770-452.41-20	274.24	
			005336		02/11/2020	101-5770-452.41-30	72.50	
			005484		02/11/2020	101-5772-452.41-20	1.156.21	
			005485		02/11/2020	101-5772-452.41-10	13.92	
			005486		02/11/2020	101-5772-452.41-10	101.83	
			005487		02/11/2020	101-5772-452.41-20	680.00	
			005488		02/11/2020	101-5772-452.41-30	72.50	
			005489		02/11/2020	101-5772-452.41-10	61.22	
			005490		02/11/2020	101-5772-452.41-20	69.41	
			005491		02/11/2020	101-5772-452.41-20	193.84	
			005492		02/11/2020	101-5772-452.41-30	72.50	
			005493		02/11/2020	101-5772-452.41-10	41.93	
			005494		02/11/2020	101-5772-452.41-20	191.72	
			005495		02/11/2020	101-5772-452.41-10	82.10	
			005496		02/11/2020	101-5772-452.41-10	63.38	
			005497		02/11/2020	101-5772-452.41-10	345.85	
			005498		02/11/2020	101-5772-452.41-10	242.86	
			005499		02/11/2020	101-5772-452.41-10	135.98	
			005500		02/11/2020	101-5772-452.41-20	43.06	
			005501		02/11/2020	101-5772-452.41-20	42.65	
			005502		02/11/2020	101-5772-452.41-20	40.71	
			005503		02/11/2020	101-5772-452.41-20	186.96	
			005504		02/11/2020	101-5772-452.41-10	30.60	
			005505		02/11/2020	503-4720-475.41-10	305.38	

VOIDED

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9903	281	SMART & FINAL CORP.	005452 005462		02/11/2020 02/11/2020	101-5774-452.65-10 101-5774-452.65-10	201.75 302.69 504.44 *	504.44
9904	3837	SOUTHWEST GROUND WATER	PI0086	020009	02/11/2020	502-4710-471.32-10	5,362.50 5,362.50 *	5,362.50
9905	3875	STANTEC CONSULTING SERVIC	PI0087 PI0088 PI0089	020036 020036 020036	02/11/2020 02/11/2020 02/11/2020	502-4710-471.31-10 503-4720-475.31-10 580-4750-473.31-10	746.67 746.66 746.67 2,240.00 *	2,240.00
9906	3605	STATEWIDE TRAFFIC SAFETY	005351 005352		02/11/2020 02/11/2020	101-3010-431.61-05 101-3010-431.61-21	148.14 162.56 310.70 *	310.70
9907	779	THATCHER COMPANY	005568		02/11/2020	502-4710-471.60-32	1,655.73 1,655.73 *	1,655.73
9908	772	TRI-STATE BUILDING MATERI	005453		02/11/2020	502-4710-471.43-45	246.65 246.65 *	246.65
9909	2819	TRI-STATE HOSE & FITTINGS	005392		02/11/2020	502-4710-471.43-45	145.99 145.99 *	145.99
9910	2798	U.S. DEPARTMENT OF ENERGY	005358 005616		02/11/2020 02/11/2020	580-4750-473.63-08 580-4750-473.63-10	6,000.00 11,811.79 17,811.79 *	17,811.79
9911	3830	UNIFIRST CORPORATION	005363 005364 005365 005366 005367 005368 005369 005370 005371 005372 005373 005456 005469 005470 005572 005573 005574 005709 005710 005711 005712		02/11/2020 02/11/2020	511-3020-432.61-04 502-4710-471.61-04 507-5762-454.61-06 507-5762-454.61-06 508-4810-478.61-04 503-4720-475.61-04 507-5761-453.61-04 101-5772-452.61-04 507-5761-453.61-04 502-4710-471.61-04 101-5774-452.61-06 101-5774-452.61-06 508-4810-478.61-04 101-5772-452.61-04 507-5761-453.61-04 508-4810-478.61-04 502-4710-471.61-04 507-5762-454.61-06 503-4720-475.61-04	79.25 32.13 7.00 7.00 9.77 11.04 30.06 36.74 36.74 30.06 36.74 32.13 7.00 7.00 9.77 36.74 30.06 9.77 31.13 7.00 29.23	

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR FEBRUARY 11, 2020**

FUND 101	GENERAL FUND	DEPT. AMT.	FUND AMT.	11-Feb	19-20 BUDGET
		\$ 93.62			
101.1015.412	CITY ATTORNEY	\$ -		\$ 33,657.06	\$85,000
101.1020.413	CITY MANAGER	\$ -		\$ 69,613.34	\$171,333
101.1025.415	FINANCE DEPT.	\$ -		\$ 160,589.63	\$420,138
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 100.00		\$ 45,660.20	\$131,018
101.1035.416	PLANNING /ZONING	\$ -		\$ 93,700.38	\$195,144
101.1040.417	ENGINEERING	\$ -		\$ 57,561.64	\$151,111
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 5,924.22	\$60,250
101.1070.410	SENIOR CENTER	\$ -		\$ 485,528.54	\$1,262,304
101.2010.421	SHERIFF	\$ -		\$ 1,483,773.32	\$2,647,940
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 85.00		\$ 86,386.89	\$168,809
101.2025.424	BUILDING & SAFETY	\$ -		\$ 130,811.46	\$307,623
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 1,874,486.79	\$3,564,200
101.3010.431	PUBLIC WORKS	\$ 100.00		\$ 227,003.48	\$509,766
101.4730.472	SANITATION	\$ -		\$ 62,046.02	\$129,447
101.5770.452	AQUATICS	\$ 111.25		\$ 77,881.20	\$186,174
101.5772.452	PARKS	\$ 144.49		\$ 153,197.93	\$379,484
101.5773.452	JACK SMITH PARK MARINA	\$ 260.00		\$ 52,427.31	\$111,501
101.5774.452	RECREATION	\$ 183.92		\$ 401,974.88	\$936,429
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 1,078.28	\$ 3,387,839.71	\$6,866,590
FUND 205	CDBG		\$ -	\$ 3,948.00	\$0
FUND 206	CEMETERY		\$ -	\$ 42,582.62	\$123,773
FUND 208	CALTRANS GRANTS		\$ -	\$ 154,928.00	\$154,928
FUND 209	NARCOTICS FORFEITURE		\$ -	\$ -	\$9,778
FUND 210	SPECIAL GAS TAX		\$ -	\$ 70,808.00	\$226,898
FUND 212	AIR QUALITY (MDAQD)		\$ -	\$ -	\$0
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 87.10	\$480,000
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 28,229.62	\$220,000
FUND 235	INTERSTATE COMM/140 J ST.		\$ -	\$ -	\$0
FUND 239	CA CONSERV RECYCLING GRANT		\$ -	\$ 2,841.67	\$5,000
FUND 240	EL GARCES INTERMODAL		\$ -	\$ -	\$0
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$0
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 193,234.09	\$243,106
FUND 470	RDA CAP PROJ. LOW & MOD.		\$ -	\$ -	\$0
FUND 501	NPUA		\$ -	\$ 6,165,071.18	\$12,449,567
FUND 502	WATER DEPARTMENT		\$ -	\$ 703,283.59	\$1,665,186
FUND 503	WASTEWATER DEPARTMENT		\$ 447.04	\$ 551,810.72	\$1,067,861
FUND 505	SANITATION		\$ -	\$ 544,823.42	\$1,209,900
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 816,144.76	\$762,261
FUND 507	GOLF FUND	0			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 100.00		\$ 315,938.94	\$572,666
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 100.00		\$ 109,407.13	\$272,443
FUND 507	GOLF FUND TOTAL		\$ 200.00		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 287,447.39	\$543,012
FUND 509	MIS		\$ 136.75	\$ 57,273.34	\$169,000
FUND 510	ADMIN. FACILITY		\$ -	\$ 66,904.28	\$175,703
FUND 511	FLEET MANAGEMENT		\$ -	\$ 75,842.69	\$261,552
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 134,775.66	\$254,518
FUND 520	SR DIAL A RIDE		\$ -	\$ 30,992.39	\$220,195
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 16,706.04	\$64,942
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 171,256.61	\$383,487
FUND 580	ELECTRIC		\$ 1,199.12	\$ 2,028,156.66	\$5,778,024
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$0
FUND 582	NPUA CAPITAL WATER		\$ -	\$ (31,052.81)	\$26,731
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 3,618.38	\$24,890
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 49,580.75	\$68,703
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 27,997.43	\$43,782
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 3,063.19	\$ 16,010,257.36	\$34,344,486

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

Rick Daniels, City Manager

Date

Kippy Paulson, City Treasurer

Date

Sylvia Miledi, Director of Finance

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
9920	1	00	CURTIS DEVINE	02/11/2020	54.83	.00
9921	1	00	DONNA MCCORKLE	02/11/2020	19.40	.00
9922	3796	00	GOLDEN VALLEY CABLE & COMM INC.	02/11/2020	1,283.24	.00
9923	3451	00	GREENS DISTRIBUTION LLC.	02/11/2020	1,490.43	.00
9924	1	00	RANDI BENBOW	02/11/2020	19.39	.00
9925	3830	00	UNIFIRST CORPORATION	02/11/2020	195.90	.00
NUMBER OF CHECKS				6	GRAND TOTAL	3,063.19

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9920	1	CURTIS DEVINE	005757		02/11/2020	101-0000-204.20-00	54.83	54.83
9921	1	DONNA MCCORKLE	005755		02/11/2020	101-0000-204.20-00	19.40	19.40
9922	3796	GOLDEN VALLEY CABLE & COM	005735		02/11/2020	509-4910-479.52-12	138.75	138.75
			005736		02/11/2020	101-2020-423.52-10	85.00	85.00
			005737		02/11/2020	507-5762-454.52-10	100.00	100.00
			005738		02/11/2020	101-1030-414.52-10	100.00	100.00
			005739		02/11/2020	503-4720-475.52-10	85.00	85.00
			005740		02/11/2020	101-3010-431.52-10	100.00	100.00
			005741		02/11/2020	101-5772-452.52-10	144.49	144.49
			005742		02/11/2020	507-5761-453.52-10	100.00	100.00
			005743		02/11/2020	101-5773-452.52-10	260.00	260.00
			005744		02/11/2020	101-5774-452.52-10	170.00	170.00
9923	3451	GREENS DISTRIBUTION LLC.	005745		02/11/2020	503-4720-475.43-02	1,283.24	1,283.24
			005746		02/11/2020	580-4750-473.41-11	362.04	362.04
			005747		02/11/2020	580-4750-473.41-11	38.79	38.79
			005748		02/11/2020	580-4750-473.41-11	216.97	216.97
			005749		02/11/2020	580-4750-473.41-11	134.69	134.69
			005750		02/11/2020	580-4750-473.60-55	538.75	538.75
			005751		02/11/2020	101-5774-452.43-18	74.02	74.02
			005752		02/11/2020	101-5770-452.43-02	13.92	13.92
							111.25	111.25
							1,490.43	1,490.43
9924	1	RANDI BENBOW	005756		02/11/2020	101-0000-204.20-00	19.39	19.39
9925	3830	UNIFIRST CORPORATION	005753		02/11/2020	580-4750-473.61-04	97.95	97.95
			005754		02/11/2020	580-4750-473.61-04	97.95	97.95
							195.90	195.90
BANK/CHECK TOTAL							3,063.19	3,063.19
ALL BANKS/CHECKS TOTAL							3,063.19	3,063.19

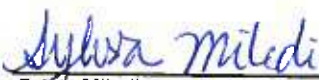
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 31, 2020**

FUND 101	GENERAL FUND	DEPT. AMT.	FUND AMT.	31-Jan	19-20 BUDGET
		\$ 3,853.09			
101.1015.412	CITY ATTORNEY			\$ 33,657.08	\$85,000
101.1020.413	CITY MANAGER	\$ 79.05		\$ 69,613.34	\$171,333
101.1025.415	FINANCE DEPT.	\$ 445.49		\$ 159,581.46	\$420,138
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 21.05		\$ 45,660.20	\$131,018
101.1035.416	PLANNING /ZONING	\$ 75.14		\$ 93,700.38	\$195,144
101.1040.417	ENGINEERING	\$ 73.28		\$ 57,561.64	\$151,111
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 5,924.22	\$60,250
101.1070.410	SENIOR CENTER	\$ -		\$ 484,520.37	\$1,262,304
101.2010.421	SHERIFF	\$ -		\$ 1,483,773.32	\$2,647,940
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 122.11		\$ 86,386.89	\$188,809
101.2025.424	BUILDING & SAFETY	\$ 257.55		\$ 130,696.50	\$307,623
101.2030.423	CODE ENFORCEMENT	\$ 308.74		\$ 1,874,371.83	\$3,554,200
101.3010.431	PUBLIC WORKS	\$ 200.95		\$ 227,003.48	\$509,766
101.4730.472	SANITATION	\$ 19.63		\$ 62,046.02	\$129,447
101.5770.452	AQUATICS	\$ -		\$ 77,881.20	\$166,174
101.5772.452	PARKS	\$ 117.68		\$ 153,197.93	\$353,744
101.5773.452	JACK SMITH PARK MARINA	\$ 61.85		\$ 52,310.95	\$111,501
101.5774.452	RECREATION	\$ 466.30		\$ 401,858.52	\$279,270
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 6,101.91	\$ 3,386,600.22	\$6,820,004
FUND 205	CDBG		\$ 26.36	\$ 3,948.00	\$0
FUND 206	CEMETERY		\$ -	\$ 42,582.62	\$123,773
FUND 209	NARCOTICS FORFEITURE		\$ -	\$ -	\$9,778
FUND 210	SPECIAL GAS TAX		\$ -	\$ 23,536.00	\$226,898
FUND 212	AIR QUALITY (MDAQD)		\$ -	\$ -	\$0
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 80,000.00	\$480,000
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 28,229.62	\$220,000
FUND 235	INTERSTATE COMM/140 J ST.		\$ -	\$ -	\$0
FUND 239	CA CONSERV RECYCLING GRANT		\$ -	\$ 425.00	\$5,000
FUND 240	EL GARCES INTERMODAL		\$ -	\$ -	\$0
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$0
FUND 270	REDEVELOPMENT AGENCY		\$ 43.38	\$ 180,347.08	\$243,106
FUND 470	RDA CAP PROJ LOW & MOD.		\$ -	\$ -	\$0
FUND 501	NPUA		\$ -	\$ 5,205,308.60	\$12,449,567
FUND 502	WATER DEPARTMENT		\$ 10,812.40	\$ 703,821.89	\$1,665,186
FUND 503	WASTEWATER DEPARTMENT		\$ 3,785.73	\$ 552,469.02	\$1,067,861
FUND 505	SANITATION		\$ 3,775.09	\$ 544,823.42	\$1,209,900
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 24.98	\$ 816,144.76	\$762,261
FUND 507	GOLF FUND	226.8			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 260.14		\$ 315,938.94	\$572,666
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 94.94		\$ 108,715.00	\$272,443
FUND 507	GOLF FUND TOTAL		\$ 581.88		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 359.28	\$ 287,447.39	\$543,012
FUND 509	MIS		\$ -	\$ 57,273.34	\$169,000
FUND 510	ADMIN. FACILITY		\$ -	\$ 66,904.28	\$175,703
FUND 511	FLEET MANAGEMENT		\$ 124.91	\$ 75,842.69	\$261,562
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 134,775.66	\$254,518
FUND 520	SR DIAL A RIDE		\$ -	\$ 30,992.39	\$220,195
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 16,706.04	\$64,942
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 171,256.61	\$383,487
FUND 580	ELECTRIC		\$ 2,155.48	\$ 2,028,814.97	\$5,778,024
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$0
FUND 582	NPUA CAPITAL WATER		\$ -	\$ -	\$0
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$0
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$0
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$0
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 27,791.40	\$ 14,843,003.54	\$33,976,876

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


Rick Daniels, City Manager

2/4/20
Date


Sylvia Miledi, Director of Finance

2/4/20
Date


Kippy Paulson, City Treasurer

2/3/2020
Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/ RETAINAGE
9809	3709	00	CHAVEZ, ADRIAN	01/31/2020	50.00	.00
9810	3688	00	PONCE, ALBERT	01/31/2020	50.00	.00
9811	3870	00	BRYAN HICKSTEIN	01/31/2020	50.00	.00
9812	3136	00	CITY OF NEEDLES	01/31/2020	13,175.87	.00
9813	3286	00	COLONIAL LIFE	01/31/2020	2,352.75	.00
9814	2320	00	COUNTY OF SAN BERNARDINO	01/31/2020	3,775.09	.00
9815	3399	00	COURT-ORDERED DEBT COLLECTIONS	01/31/2020	150.17	.00
9816	3399	00	COURT-ORDERED DEBT COLLECTIONS	01/31/2020	59.38	.00
9817	2235	00	CALLAWAY, DENNIS	01/31/2020	50.00	.00
9818	3634	00	EMPPOWER	01/31/2020	400.84	.00
9819	3322	00	FRANK VALENZUELA JR.	01/31/2020	50.00	.00
9820	1305	00	GREAT WEST LIFE	01/31/2020	2,075.00	.00
9821	2879	00	JENNIFER VALENZUELA	01/31/2020	333.47	.00
9822	325	00	WILLIS, JIM	01/31/2020	50.00	.00
9823	2222	00	SCOTT, JUSTIN	01/31/2020	50.00	.00
9824	3502	00	POURSON, KIPPY	01/31/2020	275.00	.00
9825	3703	00	MICHAEL POE-EVANS	01/31/2020	50.00	.00
9826	3458	00	MUTUAL OF OMAHA	01/31/2020	2,944.98	.00
9827	2813	00	MUEA	01/31/2020	120.00	.00
9828	3767	00	MARTINEZ, PATRICK	01/31/2020	50.00	.00
9829	1199	00	SBEA TEAMSTERS LOCAL 1932	01/31/2020	697.82	.00
9830	3851	00	SY FOLEY	01/31/2020	50.00	.00
9831	3622	00	MILLER, TAYLOR	01/31/2020	50.00	.00
9832	2744	00	DELEON, THOMAS	01/31/2020	50.00	.00
9833	3695	00	VINCE GARZA	01/31/2020	50.00	.00
9834	1217	00	VISION SERVICE PLAN	01/31/2020	781.03	.00
NUMBER OF CHECKS				26	GRAND TOTAL	27,791.40

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9809	3709	ADRIAN CHAVEZ	005590		01/31/2020	101-2030-423.52-10	50.00	50.00
9810	3688	ALBERT PONCE	005599		01/31/2020	502-4710-471.52-10	50.00	50.00
9811	3870	BRYAN HICKSTEIN	005605		01/31/2020	502-4710-471.52-10	50.00	50.00
9812	3136	CITY OF NEEDLES	005635		01/31/2020	502-4710-471.80-41	9,630.60	13,175.87
			005636		01/31/2020	503-4720-475.80-41	3,545.27	
							13,175.87	
9813	3286	COLONIAL LIFE	005688		01/31/2020	101-0000-209.03-01	1,878.36	
			005689		01/31/2020	502-0000-209.03-01	173.88	
			005690		01/31/2020	508-0000-209.03-01	157.56	
			005691		01/31/2020	580-0000-209.03-01	142.95	
							2,352.75	2,352.75
9814	2320	COUNTY OF SAN BERNARDINO	005626		01/31/2020	505-4730-472.74-40	3,775.09	3,775.09
9815	3399	COURT-ORDERED DEBT COLLEC	005687		01/31/2020	101-0000-209.03-01	150.17	150.17
9816	3399	COURT-ORDERED DEBT COLLEC	005686		01/31/2020	101-0000-209.01-00	59.38	59.38
9817	2235	DENNIS CALLAMAY	005591		01/31/2020	507-5761-453.52-10	50.00	50.00
9818	3634	EMPPOWER	005631		01/31/2020	101-0000-209.01-00	64.82	
			005632		01/31/2020	580-0000-209.01-00	170.90	
			005633		01/31/2020	580-0000-209.01-00	53.93	
			005634		01/31/2020	580-0000-209.01-00	101.25	
			005638		01/31/2020	101-0000-209.01-00	9.94	
							400.84	400.84
9819	322	FRANK VALENZUELA JR.	005602		01/31/2020	502-4710-471.52-10	50.00	50.00
9820	1305	GREAT WEST LIFE	005627		01/31/2020	101-0000-209.03-01	1,290.00	
			005628		01/31/2020	502-0000-209.03-01	125.00	
			005629		01/31/2020	507-0000-209.03-01	140.00	
			005630		01/31/2020	580-0000-209.03-01	470.00	
			005697		01/31/2020	580-0000-209.03-01	50.00	
							2,075.00	2,075.00
9821	2879	JENNIFER VALENZUELA	005542		01/31/2020	101-5774-452.49-01	252.00	
			005543		01/31/2020	101-5774-452.65-10	61.47	

PROGRAM: GMS46L
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
9821	2879	JENNIFER VALENZUELA	005544		01/31/2020	101-5774-452.62-00	20.00	
							333.47	333.47
9822	325	JIM WILLIS	005601		01/31/2020	580-4750-473.52-10	50.00	
							50.00	50.00
9823	2222	JUSTIN SCOTT	005600		01/31/2020	580-4750-473.52-10	50.00	
							50.00	50.00
9824	3502	KIPPY PODUSON	005637		01/31/2020	101-1025-415.31-90	275.00	
							275.00	275.00
9825	3703	MICHAEL POE-EVANS	005604		01/31/2020	580-4750-473.52-10	50.00	
							50.00	50.00
9826	3458	MUTUAL OF OMAHA	005663		01/31/2020	101-1020-413.24-10	63.71	
			005664		01/31/2020	101-1025-415.24-10	125.59	
			005665		01/31/2020	101-1030-414.24-10	18.05	
			005666		01/31/2020	101-1035-416.24-10	54.88	
			005667		01/31/2020	101-1040-417.24-10	49.75	
			005668		01/31/2020	101-2020-423.24-10	111.22	
			005669		01/31/2020	101-2025-424.24-10	209.50	
			005670		01/31/2020	101-2030-423.24-10	194.36	
			005671		01/31/2020	101-3010-431.24-10	159.20	
			005672		01/31/2020	101-4730-472.24-10	15.38	
			005673		01/31/2020	101-5772-452.24-10	80.07	
			005674		01/31/2020	101-5773-452.24-10	43.22	
			005675		01/31/2020	101-5774-452.24-10	95.66	
			005676		01/31/2020	206-5771-452.24-10	18.49	
			005677		01/31/2020	270-4631-463.24-10	38.48	
			005678		01/31/2020	502-4710-471.24-10	458.21	
			005679		01/31/2020	503-4720-475.24-10	124.84	
			005680		01/31/2020	506-4713-477.24-10	21.71	
			005681		01/31/2020	507-5761-453.24-10	157.61	
			005682		01/31/2020	507-5762-454.24-10	63.34	
			005683		01/31/2020	508-4810-478.24-10	105.89	
			005684		01/31/2020	511-3020-432.24-10	114.02	
			005685		01/31/2020	580-4750-473.24-10	621.80	
							2,944.98	2,944.98
9827	2813	NUEA	005692		01/31/2020	101-0000-209.03-01	70.00	
			005693		01/31/2020	502-0000-209.03-01	10.00	
			005694		01/31/2020	507-0000-209.03-01	20.00	
			005695		01/31/2020	508-0000-209.03-01	10.00	
			005696		01/31/2020	580-0000-209.03-01	10.00	
							120.00	120.00
9828	3767	PATRICK MARTINEZ	005594		01/31/2020	101-2030-423.52-10	12.50	
			005595		01/31/2020	101-2025-424.52-10	12.50	
			005596		01/31/2020	101-1035-416.52-10	12.50	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9828	3767	PATRICK MARTINEZ	005597		01/31/2020	101-1040-417.52-10	12.50 50.00 *	50.00
9829	1199	SBPEA TEAMSTERS LOCAL 193	005620		01/31/2020	101-0000-209.03-01	330.42	
			005621		01/31/2020	502-0000-209.03-01	95.71	
			005622		01/31/2020	503-0000-209.03-01	17.48	
			005623		01/31/2020	507-0000-209.03-01	66.80	
			005624		01/31/2020	508-0000-209.03-01	42.27	
			005625		01/31/2020	580-0000-209.03-01	145.14	
							697.82 *	697.82
9830	3851	SY FOLEY	005593		01/31/2020	503-4720-475.52-10	50.00	
							50.00 *	50.00
9831	3622	TAYLOR MILLER	005598		01/31/2020	502-4710-471.52-10	50.00	
							50.00 *	50.00
9832	2744	THOMAS DELEON	005592		01/31/2020	580-4750-473.52-10	50.00	
							50.00 *	50.00
9833	3695	VINCE GARZA	005603		01/31/2020	502-4710-471.52-10	50.00	
							50.00 *	50.00
9834	1217	VISION SERVICE PLAN	005638		01/31/2020	101-1020-413.24-10	15.34	
			005639		01/31/2020	101-1025-415.24-10	34.01	
			005640		01/31/2020	101-1030-414.24-10	3.00	
			005641		01/31/2020	101-1035-416.24-10	7.76	
			005642		01/31/2020	101-1040-417.24-10	11.03	
			005643		01/31/2020	101-2020-423.24-10	10.89	
			005644		01/31/2020	101-2025-424.24-10	35.55	
			005645		01/31/2020	101-2030-423.24-10	51.88	
			005646		01/31/2020	101-3010-431.24-10	41.75	
			005647		01/31/2020	101-4730-472.24-10	4.25	
			005648		01/31/2020	101-5772-452.24-10	37.61	
			005649		01/31/2020	101-5773-452.24-10	18.63	
			005650		01/31/2020	101-5774-452.24-10	37.17	
			005651		01/31/2020	206-5771-452.24-10	7.87	
			005652		01/31/2020	270-4631-463.24-10	4.90	
			005653		01/31/2020	502-4710-471.24-10	69.00	
			005654		01/31/2020	503-4720-475.24-10	48.14	
			005655		01/31/2020	506-4713-477.24-10	3.27	
			005656		01/31/2020	507-5761-453.24-10	52.53	
			005657		01/31/2020	507-5762-454.24-10	31.60	
			005658		01/31/2020	508-4810-478.24-10	32.67	
			005659		01/31/2020	511-3020-432.24-10	10.89	
			005660		01/31/2020	580-4750-473.24-10	189.51	
			005661		01/31/2020	101-1025-415.24-10	10.89	
			005662		01/31/2020	508-4810-478.24-10	781.03	
							781.03 *	781.03

BANK/CHECK TOTAL

27,791.40

27,791.40

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

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

27,791.40 27,791.40

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 24, 2020**

FUND 101	GENERAL FUND	DEPT. AMT.	FUND AMT.	24-Jan	19-20 BUDGET
101.1015.412	CITY ATTORNEY	\$ -		\$ 33,657.06	\$85,000
101.1020.413	CITY MANAGER	\$ -		\$ 69,613.34	\$171,333
101.1025.415	FINANCE DEPT.	\$ 14.99		\$ 159,561.46	\$420,138
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 906.90		\$ 45,660.20	\$131,018
101.1035.416	PLANNING /ZONING	\$ -		\$ 93,700.38	\$195,144
101.1040.417	ENGINEERING	\$ -		\$ 57,561.84	\$151,111
101.1080.410	COMMUNITY PROMOTIONS	\$ -		\$ 5,924.22	\$60,250
101.1070.410	SENIOR CENTER	\$ -		\$ 484,520.37	\$1,262,304
101.2010.421	SHERIFF	\$ -		\$ 1,483,773.32	\$2,647,940
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 86,386.89	\$168,809
101.2025.424	BUILDING & SAFETY	\$ -		\$ 130,896.50	\$307,623
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 1,874,371.83	\$3,554,200
101.3010.431	PUBLIC WORKS	\$ -		\$ 227,003.48	\$509,766
101.4730.472	SANITATION	\$ -		\$ 62,046.02	\$129,447
101.5770.452	AQUATICS	\$ -		\$ 77,881.20	\$166,174
101.5772.452	PARKS	\$ -		\$ 153,197.93	\$353,744
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 52,310.95	\$111,501
101.5774.452	RECREATION	\$ 390.51		\$ 401,858.52	\$279,270
GENERAL FUND TOTAL ALL GF DEPARTMENTS			\$ 1,312.40	\$ 3,386,600.22	\$6,820,004
FUND 205	CDBG		\$ -	\$ 3,948.00	\$0
FUND 206	CEMETERY		\$ -	\$ 42,582.62	\$123,773
FUND 209	NARCOTICS FORFEITURE		\$ -	\$ -	\$9,778
FUND 210	SPECIAL GAS TAX		\$ -	\$ 23,536.00	\$226,898
FUND 212	AIR QUALITY (MDAQD)		\$ -	\$ -	\$0
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 80,000.00	\$480,000
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 28,229.62	\$220,000
FUND 235	INTERSTATE COMM/140 J ST.		\$ -	\$ -	\$0
FUND 239	CA CONSERV RECYCLING GRANT		\$ -	\$ 425.00	\$5,000
FUND 240	EL GARCES INTERMODAL		\$ -	\$ -	\$0
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$0
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 160,347.08	\$243,106
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$0
FUND 501	NPUA		\$ -	\$ 5,205,308.60	\$12,449,567
FUND 502	WATER DEPARTMENT		\$ 45.00	\$ 703,921.89	\$1,885,188
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 552,469.02	\$1,067,881
FUND 505	SANITATION		\$ -	\$ 544,823.42	\$1,209,900
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 816,144.76	\$762,261
FUND 507	GOLF FUND		\$ -	\$ -	\$0
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 315,938.94	\$572,666
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 108,715.00	\$272,443
FUND 507	GOLF FUND TOTAL		\$ -	\$ -	\$0
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 140.06	\$ 287,447.39	\$543,012
FUND 509	MIS		\$ -	\$ 57,273.34	\$189,000
FUND 510	ADMIN. FACILITY		\$ -	\$ 66,904.28	\$175,703
FUND 511	FLEET MANAGEMENT		\$ -	\$ 75,842.69	\$261,552
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 134,775.66	\$254,518
FUND 520	SR DIAL A RIDE		\$ -	\$ 30,992.39	\$220,195
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 16,706.04	\$64,942
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 171,258.61	\$383,487
FUND 580	ELECTRIC		\$ 600.00	\$ 2,028,814.97	\$5,778,024
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$0
FUND 582	NPUA CAPITAL WATER		\$ -	\$ -	\$0
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$0
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$0
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$0
TOTAL ALL FUNDS & DEPARTMENTS			\$ 2,097.46	\$ 14,843,003.54	\$33,878,876

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

Rick Daniels, City Manager

Date

Sylvia Miledi, Director of Finance

Date

Kippy Paulson, City Treasurer

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
9808	3651	00	WELLS FARGO	01/24/2020	2,097.46	.00
NUMBER OF CHECKS				1	GRAND TOTAL	2,097.46

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
9808	3651	WELLS FARGO						
			005529		01/24/2020	101-5774-452.61-02	45.89	
			005530		01/24/2020	101-5774-452.60-24	141.34	
			005531		01/24/2020	101-5774-452.60-24	133.18	
			005532		01/24/2020	101-5774-452.60-24	70.10	
			005533		01/24/2020	101-1030-414.55-00	702.54	
			005534		01/24/2020	101-1030-414.55-00	50.00	
			005535		01/24/2020	101-1030-414.55-00	104.36	
			005536		01/24/2020	101-1025-415.56-00	50.00	
			005537		01/24/2020	502-4710-471.52-10	14.99	
			005538		01/24/2020	580-4750-473.63-08	200.00	
			005539		01/24/2020	580-4750-473.63-09	400.00	
			005540		01/24/2020	508-4810-478.61-21	140.06	
			005541		01/24/2020			
							2,097.46	*
						BANK/CHECK TOTAL	2,097.46	
						ALL BANKS/CHECKS TOTAL	2,097.46	

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 28, 2020**

FUND 101	GENERAL FUND	DEPT. AMT.	FUND AMT.	28-Jan	19-20 BUDGET
101.1015.412	CITY ATTORNEY	\$ 1,497.70		\$ 33,657.06	\$85,000
101.1020.413	CITY MANAGER	\$ -		\$ 69,613.34	\$171,333
101.1025.415	FINANCE DEPT.	\$ 108.88		\$ 160,569.63	\$420,138
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 5,872.99		\$ 45,660.20	\$131,018
101.1035.416	PLANNING /ZONING	\$ 120.00		\$ 93,700.38	\$195,144
101.1040.417	ENGINEERING	\$ 12,999.89		\$ 57,561.64	\$151,111
101.1080.410	COMMUNITY PROMOTIONS	\$ -		\$ 5,924.22	\$80,250
101.1070.410	SENIOR CENTER	\$ -		\$ 485,528.54	\$1,262,304
101.2010.421	SHERIFF	\$ -		\$ 1,483,773.32	\$2,647,940
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,069.92		\$ 86,386.89	\$168,809
101.2025.424	BUILDING & SAFETY	\$ 309.93		\$ 130,811.46	\$307,623
101.2030.423	CODE ENFORCEMENT	\$ 4,453.39		\$ 173,515.12	\$3,554,200
101.3010.431	PUBLIC WORKS	\$ 12,007.15		\$ 227,003.48	\$509,766
101.4730.472	SANITATION	\$ 2,437.91		\$ 62,046.02	\$129,447
101.5770.452	AQUATICS	\$ 166.47		\$ 77,881.20	\$166,174
101.5772.452	PARKS	\$ 1,682.61		\$ 153,197.93	\$353,744
101.5773.452	JACK SMITH PARK MARINA	\$ 60.00		\$ 52,427.31	\$111,501
101.5774.452	RECREATION	\$ 2,533.17		\$ 401,974.88	\$279,270
GENERAL FUND TOTAL ALL GF DEPARTMENTS			\$ 56,837.13	\$ 3,367,839.71	\$6,820,004
FUND 205	CDBG		\$ -	\$ 3,948.00	\$0
FUND 206	CEMETERY		\$ 171.51	\$ 42,582.62	\$123,773
FUND 209	NARCOTICS FORFEITURE		\$ -	\$ -	\$9,778
FUND 210	SPECIAL GAS TAX		\$ -	\$ 70,808.00	\$226,898
FUND 212	AIR QUALITY (MDAQD)		\$ -	\$ -	\$0
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 87.10	\$480,000
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 28,229.62	\$220,000
FUND 235	INTERSTATE COMM/40 J ST.		\$ -	\$ 75.01	\$0
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 2,841.67	\$5,000
FUND 240	EL GARCES INTERMODAL		\$ 200.00	\$ -	\$0
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$0
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 193,234.09	\$243,106
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$0
FUND 501	NPUA		\$ 586.08	\$ 6,165,071.18	\$12,449,567
FUND 502	WATER DEPARTMENT		\$ 9,423.62	\$ 703,263.59	\$1,665,186
FUND 503	WASTEWATER DEPARTMENT		\$ 19,855.31	\$ 551,810.72	\$1,067,861
FUND 505	SANITATION		\$ -	\$ 544,823.42	\$1,209,900
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 98.50	\$ 816,144.76	\$762,261
FUND 507	GOLF FUND	0			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	1596.86		\$ 315,938.94	\$572,666
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 3,659.22		\$ 109,407.13	\$272,443
FUND 507	GOLF FUND TOTAL		\$ 5,256.08		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 97.41	\$ 287,447.39	\$543,012
FUND 509	MIS		\$ 2,900.00	\$ 57,273.34	\$169,000
FUND 510	ADMIN. FACILITY		\$ 7,573.42	\$ 66,904.28	\$175,703
FUND 511	FLEET MANAGEMENT		\$ 2,720.14	\$ 75,842.69	\$261,552
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 134,775.66	\$254,518
FUND 520	SR DIAL A RIDE		\$ 4,996.72	\$ 30,992.39	\$220,195
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 2,278.33	\$ 16,708.04	\$64,942
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 30,031.89	\$ 171,256.61	\$383,487
FUND 580	ELECTRIC		\$ 92,528.92	\$ 2,028,156.66	\$5,778,024
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$0
FUND 582	NPUA CAPITAL WATER		\$ -	\$ (31,052.81)	\$26,731
FUND 583	NPUA CAPITAL WASTEWATER		\$ 11,302.24	\$ 3,258.38	\$24,890
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 49,580.75	\$68,703
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 27,997.43	\$43,782
TOTAL ALL FUNDS & DEPARTMENTS			\$ 246,857.30	\$ 15,855,044.37	\$34,142,982

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

Rick Daniels, City Manager

Date

Sylvia Miledi, Director of Finance

Date

Kippy Boulton, City Treasurer

Date

on behalf of:

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
9721	3305	00	AGUA CALIENTE	01/28/2020	18,200.00	.00
9722	1924	00	AHA MACAY POWER SERVICE	01/28/2020	974.32	.00
9723	2457	00	ALL STAR PRO GOLF INC.	01/28/2020	179.24	.00
9724	3471	00	ASCAP	01/28/2020	363.00	.00
9725	3750	00	AUTO ZONE	01/28/2020	57.09	.00
9726	2629	00	BARON PEST CONTROL	01/28/2020	32.00	.00
9727	454	00	BINGHAM EQUIPMENT COMPANY	01/28/2020	283.19	.00
9728	2646	00	BOARD OF EQUALIZATION	01/28/2020	3,693.50	.00
9729	3595	00	BOGT BARN	01/28/2020	614.96	.00
9730	3479	00	BSBW	01/28/2020	1,099.54	.00
9731	3392	00	BUG EMERGENCY INC.	01/28/2020	35.00	.00
9732	3819	00	BULLHEAD AUTO & MARINE	01/28/2020	314.32	.00
9733	3289	00	CALIF.BUILDING STANDARDS COMM.	01/28/2020	72.90	.00
9734	3136	00	CITY OF NEEDLES	01/28/2020	538.00	.00
9735	3136	00	CITY OF NEEDLES	01/28/2020	3,050.00	.00
9736	1445	00	CMUA	01/28/2020	2,072.28	.00
9737	455	00	CULLIGAN WATER COND.	01/28/2020	1.69	.00
9738	440	00	DECO FOODSERVICE INCORP.	01/28/2020	68.12	.00
9739	1	00	DELAOSA, ALBERT	01/28/2020	200.00	.00
9740	2487	00	DELL MARKETING L.P.	01/28/2020	393.99	.00
9741	428	00	DEPT. OF CONSERVATION	01/28/2020	127.43	.00
9742	1	00	DESERT MTRAGE	01/28/2020	296.11	.00
9743	3580	00	DIAMOND PURE WATER	01/28/2020	62.00	.00
9744	501	00	DOI-BOR-REGION: LOWER COLORADO	01/28/2020	25,961.91	.00
9745	3682	00	EPIC ENGINEERING	01/28/2020	23,412.50	.00
9746	3462	00	EUSI LLC	01/28/2020	412.50	.00
9747	615	00	FEDEX	01/28/2020	165.86	.00
9748	1296	00	FRONTIER	01/28/2020	124.73	.00
9749	165	00	GLENN B. DORNING INC.	01/28/2020	77.17	.00
9750	3796	00	GOLDEN VALLEY CABLE & COMM INC.	01/28/2020	539.49	.00
9751	324	00	GRAINGER PART OPERATIONS INC.	01/28/2020	25.48	.00
9752	3451	00	GREENS DISTRIBUTION LLC.	01/28/2020	260.21	.00
9753	2612	00	HARDWARE EXPRESS INCORP.	01/28/2020	816.89	.00
9754	1	00	JOHN RATHMANN	01/28/2020	200.00	.00
9755	3240	00	LESLIE'S POOL SUPPLIES	01/28/2020	292.12	.00
9756	3445	00	LOW COST SPAY/NEUTER CLINIC	01/28/2020	285.00	.00
9757	3283	00	LOWE'S	01/28/2020	9,822.09	.00
9758	1	00	MANUEL CALDERON	01/28/2020	100.00	.00
9759	125	00	MCCORMICK CONSTRUCTION CO.	01/28/2020	782.99	.00
9760	1757	00	MERCHANT JT & S	01/28/2020	550.00	.00
9761	178	00	BIG O TIRES & AUTO PARTS	01/28/2020	595.39	.00
9762	207	00	NEEDLES SENIOR CITIZENS	01/28/2020	112.09	.00
9763	218	00	NEWS WEST PUBLISHING CO.	01/28/2020	401.20	.00
9764	1786	00	NPUA	01/28/2020	VOID	.00
9765	3315	00	ONLINE INFORMATION SERVICE	01/28/2020	23,544.86	.00
9766	1	00	PAYNE, RONALD L/AMANDA MOTE	01/28/2020	67.80	.00
9767	2517	00	PITNEY BOWES	01/28/2020	48.08	.00
9768	240	00	PITNEY BOWES GLOBAL FIN. SVS. LLC	01/28/2020	2,911.17	.00
9769	3866	00	PLACEMENTS	01/28/2020	2,597.08	.00
9770	245	00	PREMIER GOLF CARS INC.	01/28/2020	120.00	.00
9771	245	00	PREMIER GOLF CARS INC.	01/28/2020	386.28	.00

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CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
9772	818	00	R & R PRODUCTS INC.	01/28/2020	386.08	.00
9773	2919	00	R CONSTRUCTION	01/28/2020	1,600.00	.00
9774	2861	00	REINKE A/C CORP.	01/28/2020	990.00	.00
9775	309	00	REPUBLIC SERVICES #785	01/28/2020	652.45	.00
9776	2068	00	RICOH USA INC.	01/28/2020	219.64	.00
9777	255	00	RIVER VALLEY AIR CONDITIONING INC.	01/28/2020	98.00	.00
9778	258	00	ROBERT S. LYNCH	01/28/2020	40.32	.00
9779	2468	00	RON'S TIRE PRO'S	01/28/2020	1,335.73	.00
9780	2687	00	S.B. COUNTY FIRE DEPARTMENT	01/28/2020	1,539.50	.00
9781	268	00	SAN BERNARDINO ASSOC GOVTS	01/28/2020	5,567.00	.00
9782	2589	00	SAN BERNARDINO COUNTY	01/28/2020	7,036.41	.00
9783	1733	00	SAN BERNARDINO COUNTY RECORDER	01/28/2020	20.00	.00
9784	3344	00	SLOVAK BARON & EMPEY LLP	01/28/2020	21,967.83	.00
9785	281	00	SMART & FINAL	01/28/2020	634.38	.00
9786	284	00	SOUTHWEST GAS CORP.	01/28/2020	108.19	.00
9787	3837	00	SOUTHWEST GROUND WATER	01/28/2020	1,715.00	.00
9788	3605	00	STATEWIDE TRAFFIC SAFETY & SIGNS	01/28/2020	9,133.50	.00
9789	2744	00	DELEON, THOMAS	01/28/2020	50.00	.00
9790	3395	00	TKO DISTRIBUTION LLC	01/28/2020	158.16	.00
9791	3802	00	TRACY BECK	01/28/2020	912.48	.00
9792	3873	00	TRANSPORTATION CONCEPTS	01/28/2020	37,194.85	.00
9793	3693	00	TRI STATE COMMUNITY HEALTHCARE CTR.	01/28/2020	150.00	.00
9794	3878	00	TRI-STATE CHEM-DRY	01/28/2020	556.42	.00
9795	2798	00	U.S. DEPARTMENT OF ENERGY	01/28/2020	16,774.33	.00
9796	3825	00	ULTRA PEST CONTROL, LLC	01/28/2020	45.00	.00
9797	315	00	UNDERGROUND SERVICE ALERT/SC	01/28/2020	84.16	.00
9798	3830	00	UNIFIRST CORPORATION	01/28/2020	1,471.78	.00
9799	761	00	USA BLUE BOOK INC.	01/28/2020	2,772.84	.00
9800	1741	00	V & L LASER LLC	01/28/2020	261.00	.00
9801	326	00	WESTERN ALARM SERVICE INC.	01/28/2020	60.00	.00
9802	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	01/28/2020	203.00	.00
9803	3780	00	ZIA ELECTRICAL PRODUCTS	01/28/2020	762.58	.00
9804	1293	00	ZUBRICK T-SHIRTS	01/28/2020	2,115.10	.00
9805	3828	00	3D-NETWORKS L.L.C.	01/28/2020	2,900.00	.00
NUMBER OF CHECKS				85	GRAND TOTAL	246,857.30

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9721	3305	AGUA CALIENTE	005024		01/28/2020	580-4750-473.63-10	18,200.00	18,200.00
9722	1924	AHA MACAV POWER SERVICE	004940		01/28/2020	580-4750-473.63-12	15.52	
			004941		01/28/2020	580-4750-473.63-12	8.80	
			005198		01/28/2020	580-4750-473.61-21	950.00	
							974.32	974.32
9723	2457	ALL STAR PRO GOLF INC.	004942		01/28/2020	507-5762-454.60-50	179.24	179.24
9724	3471	ASCAP	005021		01/28/2020	101-5770-452.60-24	121.00	
			005022		01/28/2020	101-5774-452.60-24	121.00	
			005023		01/28/2020	101-5774-452.60-24	121.00	
							363.00	363.00
9725	3750	AUTO ZONE	005025		01/28/2020	511-3020-432.43-57	57.09	57.09
9726	2629	BARON PEST CONTROL	005030		01/28/2020	511-3020-432.43-29	32.00	32.00
9727	454	BINGHAM EQUIPMENT COMPANY	004944		01/28/2020	507-5761-453.43-04	283.19	283.19
9728	2646	BOARD OF EQUALIZATION	005180		01/28/2020	580-4750-473.63-41	3,693.50	3,693.50
9729	3595	BOOT BARN	005031		01/28/2020	502-4710-471.60-28	169.99	
			005032		01/28/2020	502-4710-471.60-28	169.99	
			005033		01/28/2020	502-4710-471.60-28	124.99	
			005034		01/28/2020	502-4710-471.60-28	149.99	
							614.96	614.96
9730	3479	BRAUN BLAISING SMITH WYNN	005009		01/28/2020	580-4750-473.31-50	1,099.54	1,099.54
9731	3392	BUG EMERGENCY INC.	004943		01/28/2020	507-5762-454.61-07	35.00	35.00
9732	3819	BULLHEAD AUTO & MARINE	005026		01/28/2020	511-3020-432.61-28	77.91	
			005027		01/28/2020	511-3021-432.43-36	112.92	
			005028		01/28/2020	511-3021-432.43-36	4.53	
			005029		01/28/2020	511-3021-432.43-36	118.96	
							314.32	314.32
9733	3289	CALIF.BUILDING STANDARDS	004946		01/28/2020	101-2025-424.59-51	72.90	72.90
9734	3136	CITY OF NEEDLES	004945		01/28/2020	501-4760-474.69-21	538.00	

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DISC/RETAIN)	ANCE AMOUNT	CHECK
		TOTAL

47.60

31.31
86.95

165.86	*	165.86
124.73		104.23

124.73	*	124.73
169.20-		
245.33		

240.51		77.17
77.17	*	
144.49		

210.00	230.40
85.00	
100.00	
230.40	

25.48	*	25.48
25.48	*	25.48

260.21	★	260.21
260.21		260.21

20.47
25.36

18.42
17.26
66.76

14.25
5.31
5.31

14.93
25.36
7.75

25.52
26.60
22.25
25.52

19.01
8.18
4.70
11.24

187.30
8.58
76.77

4.70
21.79
8.58

22.50
9.21

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9753	2612	HARDWARE EXPRESS INCORP.	005061		01/28/2020	580-4750-473.43-57	20.43	
			005062		01/28/2020	580-4750-473.43-57	13.30	
			005063		01/28/2020	580-4750-473.43-57	38.89	
			005064		01/28/2020	101-3010-431.60-12	14.07	
			005065		01/28/2020	101-3010-431.43-02	9.21	
			005066		01/28/2020	511-3021-432.43-36	2.45	
			005067		01/28/2020	511-3021-432.43-36	5.91	
			005068		01/28/2020	511-3021-432.43-36	3.46	
			005069		01/28/2020	101-3010-431.43-57	8.79	
			005070		01/28/2020	502-4710-471.60-55	50.00	
			005071		01/28/2020	101-3010-431.61-01	12.27	
							816.89	816.89
9754	1	JOHN RATHMANN	005192		01/28/2020	502-4710-471.54-21	200.00	200.00
9755	3240	LESLIE'S POOL SUPPLIES	005078		01/28/2020	503-4720-475.43-02	292.12	292.12
9756	3445	LOW COST SPAY/NEUTER CLIN	004973		01/28/2020	101-0000-204.06-00	285.00	285.00
9757	3283	LOWE'S	005194		01/28/2020	580-4750-473.54-62	8,074.87	
			005195		01/28/2020	510-4410-405.43-01	199.73	
			005196		01/28/2020	101-5774-452.43-18	66.59	
			005197		01/28/2020	580-4750-473.54-62	1,480.90	
							9,822.09	9,822.09
9758	1	MANUEL CALDERON	004974		01/28/2020	502-4710-471.54-21	100.00	100.00
9759	125	MCCORMICK CONSTRUCTION CO	005074		01/28/2020	101-3010-431.60-11	782.99	782.99
9760	1757	MERCHANT JOB TRAINING & S	005075		01/28/2020	580-4750-473.31-40	550.00	550.00
9761	178	MAPA AUTO PARTS	004975		01/28/2020	503-4720-475.43-02	10.30	
			004976		01/28/2020	507-5762-454.60-16	23.19	
			004977		01/28/2020	101-5772-452.43-04	154.72	
			004978		01/28/2020	101-5772-452.43-03	11.30	
			005080		01/28/2020	511-3021-432.43-36	7.89	
			005081		01/28/2020	511-3021-432.43-36	165.92	
			005082		01/28/2020	511-3020-432.61-28	53.83	
			005083		01/28/2020	511-3021-432.43-36	92.55	
			005084		01/28/2020	511-3021-432.43-36	7.28	
			005229		01/28/2020	511-3020-432.43-57	68.41	
							595.39	595.39
9762	207	NEEDLES SENIOR CITIZENS	005076		01/28/2020	520-4740-462.52-12	73.98	

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9762	207	NEEDLES SENIOR CITIZENS	005127		01/28/2020	521-4740-462.52-12	38.11 112.09	112.09
9763	218	NEWS WEST PUBLISHING CO.	004979 004980 005079 005126		01/28/2020 01/28/2020 01/28/2020 01/28/2020	583-4720-475.31-90 101-3010-431.71-22 101-1030-414.53-00 101-3010-431.53-00	89.74 79.18 84.46 147.82 401.20	401.20
9764	1786	NPWA	004861		01/28/2020	580-4750-473.41-11	34.57	
9765	1786	NPWA	004862		01/28/2020	580-4750-473.41-11	55.14	
			004863		01/28/2020	503-4720-475.41-10	52.01	
			004864		01/28/2020	503-4720-475.41-20	40.71	
			004865		01/28/2020	580-4750-473.41-11	2,439.46	
			004866		01/28/2020	580-4750-473.41-11	29.26	
			004867		01/28/2020	503-4720-475.41-10	5,345.46	
			004868		01/28/2020	503-4720-475.41-20	207.15	
			004869		01/28/2020	503-4720-475.41-10	237.45	
			004870		01/28/2020	503-4720-475.41-20	67.11	
			004871		01/28/2020	503-4720-475.41-10	38.61	
			004872		01/28/2020	503-4720-475.41-20	187.80	
			004873		01/28/2020	502-4710-471.41-10	41.44	
			004981		01/28/2020	580-4750-473.41-11	34.57	
			005146		01/28/2020	580-4750-473.41-11	29.26	
			005147		01/28/2020	580-4750-473.41-11	40.71	
			005148		01/28/2020	580-4750-473.41-11	31.96	
			005149		01/28/2020	580-4750-473.41-11	29.26	
			005150		01/28/2020	580-4750-473.41-11	38.84	
			005151		01/28/2020	580-4750-473.41-11	51.09	
			005152		01/28/2020	580-4750-473.41-11	2,439.46	
			005153		01/28/2020	580-4750-473.41-11	55.14	
			005154		01/28/2020	503-4720-475.41-10	52.01	
			005155		01/28/2020	503-4720-475.41-20	40.71	
			005156		01/28/2020	101-2020-423.41-10	196.96	
			005157		01/28/2020	101-2020-423.41-20	69.23	
			005158		01/28/2020	101-2020-423.41-30	145.00	
			005159		01/28/2020	580-4750-473.41-11	2,439.46	
			005160		01/28/2020	503-4720-475.41-10	207.15	
			005161		01/28/2020	503-4720-475.41-20	237.45	
			005162		01/28/2020	503-4720-475.41-10	67.11	
			005163		01/28/2020	503-4720-475.41-20	38.61	
			005164		01/28/2020	503-4720-475.41-10	187.80	
			005165		01/28/2020	502-4710-471.41-10	41.44	
			005166		01/28/2020	507-5762-454.41-10	209.34	
			005167		01/28/2020	507-5762-454.41-12	995.06	
			005168		01/28/2020	502-4710-471.41-10	34.13	
			005169		01/28/2020	502-4710-471.41-10	44.81	
			005170		01/28/2020	580-4750-473.41-11	47.08	
			005171		01/28/2020			

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9778	258	ROBERT S. LYNCH	005086		01/28/2020	580-4750-473.31-50	40.32 40.32 *	40.32
9779	2468	RON'S TIRE PRO'S	005087 005088		01/28/2020 01/28/2020	511-3021-432.43-38 511-3021-432.43-38	693.04 642.69 1,335.73 *	1,335.73
9780	2687	S.B. COUNTY FIRE DEPT	005092		01/28/2020	101-4730-472.49-16	1,539.50 1,539.50 *	1,539.50
9781	268	SAN BERNARDINO ASSOC GOVT	004988		01/28/2020	101-1030-414.56-02	5,567.00 5,567.00 *	5,567.00
9782	2589	SAN BERNARDINO COUNTY	005010 005011 005012 005013 005014 005015 005016 005017 005018 005019 005020		01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020	101-2020-423.62-00 101-2025-424.62-00 101-2030-423.62-00 101-3010-431.62-00 101-4730-472.62-00 101-5772-452.62-00 206-5771-452.62-00 502-4710-471.62-00 503-4720-475.62-00 507-5761-453.62-00 580-4750-473.62-00	84.13 109.60 152.24 1,714.62 898.41 576.39 140.21 914.13 256.71 838.16 1,351.81 7,036.41 *	7,036.41
9783	1733	SAN BERNARDINO COUNTY REC	005144		01/28/2020	583-4720-475.31-90	20.00 20.00 *	20.00
9784	3344	SLOVAK BARON EMPY MURPHY	005199 005200 005201 005202 005203 005204 005205 005206 005207 005208 005209 005210 005211		01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020	502-4710-471.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-1015-412.31-50 502-4710-471.31-50 503-4720-475.31-50 580-4750-473.31-50	203.40 248.60 1,068.85 2,060.10 923.60 5,943.80 1,933.33 1,933.33 1,933.34 5,573.32 48.72 48.72 21,967.83 *	21,967.83
9785	281	SMART & FINAL CORP.	005093 005094		01/28/2020 01/28/2020	101-5774-452.61-06 101-5774-452.65-10	150.26 484.12 634.38 *	634.38
9786	284	SOUTHWEST GAS CORP.	005212 005213		01/28/2020 01/28/2020	507-5761-453.41-50 510-4410-405.41-60	54.39 28.35	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9786	284	SOUTHWEST GAS CORP.	005214		01/28/2020	101-3010-431.41-60	25.45 108.19	108.19
9787	3837	SOUTHWEST GROUND WATER	PI0081	020009	01/28/2020	502-4710-471.32-10	1,715.00 1,715.00	1,715.00
9788	3605	STATEWIDE TRAFFIC SAFETY	PI0082	020042	01/28/2020	101-3010-431.43-60	9,133.50 9,133.50	9,133.50
9789	2744	THOMAS DELEON	005007		01/28/2020	580-4750-473.52-10	50.00 50.00	50.00
9790	3395	TKO DISTRIBUTION LLC	005008		01/28/2020	101-5774-452.61-06	158.16 158.16	158.16
9791	3802	TRACY BECK	005035 005036 005037 005038 005039 005040 005041 005042 005043 005044 005045 005134		01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020	101-1025-415.10-10 101-1025-415.52-20 101-1025-415.61-01 101-1030-414.61-31 101-5774-452.60-24 502-4710-471.60-17 503-4720-475.61-21 510-4410-405.61-01 511-3021-432.43-26 511-3021-432.43-27 580-4750-473.52-20 503-4720-475.43-45	18.48 1.30 2.15 221.53 40.00 16.44 36.04 44.03 10.00 70.00 25.50 427.01 912.48	912.48
9792	3873	TRANSPORTATION CONCEPTS	005181 005182 005183 005184 005185 005186 005187 005188		01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020 01/28/2020	520-4740-462.32-90 520-4740-462.51-20 520-4740-462.62-00 521-4740-462.32-90 521-4740-462.51-20 521-4740-462.62-00 525-4770-461.32-90 525-4770-461.62-00	3,720.36 959.77 242.61 1,648.00 472.73 119.49 28,654.16 1,377.73 37,194.85	37,194.85
9793	3693	TRI STATE COMMUNITY HEALTH	004991		01/28/2020	101-5774-452.31-20	150.00 150.00	150.00
9794	3878	TRI-STATE CHEM-DRY	005047		01/28/2020	510-4410-405.43-01	556.42 556.42	556.42
9795	2798	U.S. DEPARTMENT OF ENERGY	004992 004993 004994		01/28/2020 01/28/2020 01/28/2020	580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10	6,662.70 3,448.93 6,662.70 16,774.33	16,774.33

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9796	3825	ULTRA PEST CONTROL, LLC	004995		01/28/2020	101-5774-452.43-18	45.00	45.00
							45.00	*
9797	315	UNDERGROUND SERVICE ALERT	004998		01/28/2020	502-4710-471.43-04	19.02	
			004999		01/28/2020	503-4720-475.43-04	19.02	
			005000		01/28/2020	580-4750-473.49-14	19.02	
			005001		01/28/2020	502-4710-471.43-04	9.03	
			005002		01/28/2020	580-4750-473.49-14	9.03	
			005003		01/28/2020	503-4720-475.43-04	9.04	
							84.16	*
9798	3830	UNIFIRST CORPORATION	004996		01/28/2020	507-5762-454.61-07	7.11	
			004997		01/28/2020	507-5762-454.61-07	7.00	
			005099		01/28/2020	502-4710-471.61-04	32.13	
			005100		01/28/2020	502-4710-471.61-04	32.13	
			005101		01/28/2020	502-4710-471.61-04	103.25	
			005102		01/28/2020	580-4750-473.61-04	99.42	
			005103		01/28/2020	580-4750-473.61-04	97.95	
			005104		01/28/2020	580-4750-473.61-04	97.95	
			005105		01/28/2020	580-4750-473.61-04	97.95	
			005106		01/28/2020	580-4750-473.61-04	97.95	
			005107		01/28/2020	580-4750-473.61-04	100.96	
			005108		01/28/2020	101-5772-452.61-04	30.06	
			005109		01/28/2020	507-5761-453.61-04	36.74	
			005110		01/28/2020	101-5772-452.61-04	30.51	
			005111		01/28/2020	507-5761-453.61-04	37.29	
			005112		01/28/2020	503-4720-475.61-04	11.04	
			005113		01/28/2020	503-4720-475.61-04	11.04	
			005114		01/28/2020	101-5774-452.61-06	7.00	
			005115		01/28/2020	101-5774-452.61-06	7.00	
			005116		01/28/2020	511-3020-432.60-28	80.44	
			005117		01/28/2020	101-3010-431.61-04	79.25	
			005118		01/28/2020	511-3020-432.61-04	79.25	
			005119		01/28/2020	511-3020-432.61-04	79.25	
			005120		01/28/2020	511-3020-432.61-04	79.25	
			005121		01/28/2020	508-4810-478.61-04	9.92	
			005122		01/28/2020	508-4810-478.61-04	9.92	
			005123		01/28/2020	508-4810-478.61-04	9.77	
			005124		01/28/2020	511-3020-432.61-04	7.00	
			005125		01/28/2020	507-5762-454.61-06	7.00	
			005126		01/28/2020	101-5774-452.61-06	7.00	
			005142		01/28/2020		1,471.78	*
							1,471.78	
9799	761	USA BLUE BOOK INC.	005095		01/28/2020	503-4720-475.60-33	2,500.87	
			005216		01/28/2020	503-4720-475.43-02	249.75	
			005217		01/28/2020	502-4710-471.60-55	77.98	
			005218		01/28/2020	503-4720-475.60-32	113.99	
			005219		01/28/2020	503-4720-475.59-75	80.00	
			005220		01/28/2020	503-4720-475.59-75	22.99	

PREPARED 01/15/2020, 11:01:15

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 10
ACCOUNTING PERIOD 2020/07
REPORT NUMBER 58

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
9799	761	USA BLUE BOOK INC.	005221		01/28/2020	503-4720-475.43-02	85.15	
			005222		01/28/2020	503-4720-475.61-21	1,095.24	
			005223		01/28/2020	503-4720-475.60-33	1,658.51	
			005225		01/28/2020	503-4720-475.61-21	421.66	
							2,772.84	2,772.84
9800	1741	V & L LASER LLC	005097		01/28/2020	580-4750-473.61-02	10.00	
			005098		01/28/2020	580-4750-473.61-02	199.00	
			005177		01/28/2020	580-4750-473.60-55	52.00	
							261.00	261.00
9801	326	WESTERN ALARM SERVICE INC	005141		01/28/2020	101-5773-452.43-40	60.00	
							60.00	60.00
9802	3528	WESTERN ENVIRONMENTAL TES	005004		01/28/2020	503-4720-475.59-75	203.00	
							203.00	203.00
9803	3780	ZIA ELECTRICAL PRODUCTS	005145		01/28/2020	580-4750-473.60-55	762.58	
							762.58	762.58
9804	1293	ZUBRICK T-SHIRTS	005005		01/28/2020	101-0000-204.10-00	1,165.10	
			005006		01/28/2020	101-5774-452.61-04	950.00	
							2,115.10	2,115.10
9805	3828	3D-NETWORKS LLC	004989		01/28/2020	509-4910-479.52-13	1,625.00	
			004990		01/28/2020	509-4910-479.52-13	1,275.00	
							2,900.00	2,900.00

BANK/CHECK TOTAL

246,857.30

246,857.30

ALL BANKS/CHECKS TOTAL

246,857.30

246,857.30

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 17, 2020**

FUND 101	GENERAL FUND	DEPT. AMT.	FUND AMT.	17-Jan	19-20 BUDGET
101.1015.412	CITY ATTORNEY	\$ -		\$ 33,657.06	\$85,000
101.1020.413	CITY MANAGER	\$ -		\$ 69,613.34	\$171,333
101.1025.415	FINANCE DEPT.	\$ -		\$ 159,561.48	\$420,138
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 45,660.20	\$131,018
101.1035.416	PLANNING /ZONING	\$ -		\$ 93,700.38	\$195,144
101.1040.417	ENGINEERING	\$ -		\$ 57,561.64	\$151,111
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 5,924.22	\$60,250
101.1070.410	SENIOR CENTER	\$ -		\$ 484,520.37	\$1,262,304
101.2010.421	SHERIFF	\$ -		\$ 1,483,773.32	\$2,647,940
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 86,386.89	\$168,809
101.2025.424	BUILDING & SAFETY	\$ -		\$ 130,696.50	\$307,623
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 1,874,371.83	\$3,554,200
101.3010.431	PUBLIC WORKS	\$ -		\$ 227,003.48	\$509,766
101.4730.472	SANITATION	\$ -		\$ 62,046.02	\$129,447
101.5770.452	AQUATICS	\$ -		\$ 77,881.20	\$166,174
101.5772.452	PARKS	\$ -		\$ 153,197.93	\$353,744
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 52,310.95	\$111,501
101.5774.452	RECREATION	\$ -		\$ 401,858.52	\$279,270
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -	\$ 3,386,600.22	\$6,820,004
FUND 205	CDBG		\$ -	\$ 3,948.00	\$0
FUND 206	CEMETERY		\$ -	\$ 42,582.82	\$123,773
FUND 209	NARCOTICS FORFEITURE		\$ -	\$ -	\$9,778
FUND 210	SPECIAL GAS TAX		\$ -	\$ 23,536.00	\$226,898
FUND 212	AIR QUALITY (MDAQD)		\$ -	\$ -	\$0
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 80,000.00	\$480,000
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 28,229.62	\$220,000
FUND 235	INTERSTATE COMM/140 J ST.		\$ -	\$ -	\$0
FUND 239	CA CONSERV RECYCLING GRANT		\$ -	\$ 425.00	\$5,000
FUND 240	EL GARCES INTERMODAL		\$ -	\$ -	\$0
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$0
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 160,347.08	\$243,108
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$0
FUND 501	NPUA		\$ -	\$ 5,205,308.60	\$12,449,567
FUND 502	WATER DEPARTMENT		\$ -	\$ 703,921.89	\$1,665,186
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 552,469.02	\$1,067,861
FUND 505	SANITATION		\$ -	\$ 544,823.42	\$1,209,900
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 816,144.76	\$762,261
FUND 507	GOLF FUND	0			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 315,938.94	\$572,666
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 108,715.00	\$272,443
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 287,447.39	\$543,012
FUND 509	MIS		\$ -	\$ 57,273.34	\$169,000
FUND 510	ADMIN. FACILITY		\$ -	\$ 66,904.28	\$175,703
FUND 511	FLEET MANAGEMENT		\$ -	\$ 75,842.69	\$261,552
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 134,775.66	\$254,518
FUND 520	SR DIAL A RIDE		\$ -	\$ 30,992.39	\$220,195
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 16,706.04	\$64,942
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 171,256.81	\$383,487
FUND 580	ELECTRIC		\$ 50.00	\$ 2,028,814.97	\$5,778,024
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$0
FUND 582	NPUA CAPITAL WATER		\$ -	\$ -	\$0
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$0
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$0
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$0
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 50.00	\$ 14,843,003.54	\$33,978,876

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

Rick Daniels, City Manager

Date

Sylvia Miledi, Director of Finance

Date

Kippy Poulson, City Treasurer

Date

on behalf of:

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
9806	1305	00	GREAT WEST LIFE	01/17/2020	50.00	.00
NUMBER OF CHECKS				1	GRAND TOTAL	50.00

PAGE 1
ACCOUNTING PERIOD 2020/07
REPORT NUMBER 59

PAGE 1
ACCOUNTING PERIOD 2020/07
REPORT NUMBER 59

50.00		
50.00	*	50.00

BANK/CHECK TOTAL	50.00	50.00
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ALL BANKS/CHECKS TOTAL	50.00	50.00
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**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 17, 2020**

FUND 101	GENERAL FUND	DEPT. AMT.	FUND AMT.	17-Jan	19-20 BUDGET
101.1015.412	CITY ATTORNEY	\$ 6,021.65		\$ 33,657.06	\$85,000
101.1020.413	CITY MANAGER	\$ 970.07		\$ 69,613.34	\$171,333
101.1025.415	FINANCE DEPT.	\$ 2,794.47		\$ 159,561.46	\$420,138
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 233.65		\$ 45,660.20	\$131,018
101.1035.416	PLANNING /ZONING	\$ 519.31		\$ 93,700.38	\$195,144
101.1040.417	ENGINEERING	\$ 711.01		\$ 57,561.84	\$151,111
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 5,924.22	\$60,250
101.1070.410	SENIOR CENTER	\$ -		\$ 484,520.37	\$1,262,304
101.2010.421	SHERIFF	\$ -		\$ 1,483,773.32	\$2,647,940
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 605.40		\$ 86,366.89	\$168,809
101.2025.424	BULDING & SAFETY	\$ 4,611.96		\$ 130,696.50	\$307,623
101.2030.423	CODE ENFORCEMENT	\$ 3,363.35		\$ 1,874,371.83	\$3,554,200
101.3010.431	PUBLIC WORKS	\$ 3,572.74		\$ 227,003.48	\$509,766
101.4730.472	SANITATION	\$ 383.40		\$ 82,046.02	\$129,447
101.5770.452	AQUATICS	\$ -		\$ 77,881.20	\$166,174
101.5772.452	PARKS	\$ 2,079.44		\$ 153,197.93	\$353,744
101.5773.452	JACK SMITH PARK MARINA	\$ 1,352.64		\$ 52,310.95	\$111,501
101.5774.452	RECREATION	\$ 2,069.65		\$ 401,858.52	\$279,270
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 29,288.74	\$ 3,386,600.22	\$6,820,004
FUND 205	CDBG		\$ -	\$ 3,948.00	\$0
FUND 206	CEMETERY		\$ 646.94	\$ 42,582.62	\$123,773
FUND 209	NARCOTICS FORFEITURE		\$ -	\$ -	\$9,778
FUND 210	SPECIAL GAS TAX		\$ -	\$ 23,536.00	\$226,898
FUND 212	AIR QUALITY (MDAQD)		\$ -	\$ -	\$0
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 80,000.00	\$480,000
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 28,229.62	\$220,000
FUND 235	INTERSTATE COMM/40 J ST.		\$ -	\$ -	\$0
FUND 239	CA CONSERV RECYLING GRANT		\$ -	\$ 425.00	\$5,000
FUND 240	EL GARCES INTERMODAL		\$ -	\$ -	\$0
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$0
FUND 270	REDEVELOPMENT AGENCY		\$ 455.64	\$ 180,347.08	\$243,106
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$0
FUND 501	NPUA		\$ -	\$ 5,205,308.60	\$12,449,567
FUND 502	WATER DEPARTMENT		\$ 5,595.34	\$ 703,921.89	\$1,665,186
FUND 503	WASTEWATER DEPARTMENT		\$ 3,468.64	\$ 552,469.02	\$1,067,861
FUND 505	SANITATION		\$ -	\$ 544,823.42	\$1,209,900
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 221.24	\$ 816,144.76	\$762,261
FUND 507	GOLF FUND	1239.84			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 2,703.75		\$ 315,938.94	\$572,666
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 3,934.28		\$ 108,715.00	\$272,443
FUND 507	GOLF FUND TOTAL		\$ 7,877.87		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 3,012.11	\$ 287,447.39	\$543,012
FUND 509	MIS		\$ -	\$ 57,273.34	\$169,000
FUND 510	ADMIN. FACILITY		\$ -	\$ 66,904.28	\$175,703
FUND 511	FLEET MANAGEMENT		\$ 737.46	\$ 75,842.69	\$281,552
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 134,775.66	\$254,518
FUND 520	SR DIAL A RIDE		\$ -	\$ 30,992.39	\$220,195
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 16,706.04	\$64,942
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 171,256.61	\$383,487
FUND 580	ELECTRIC		\$ 13,873.25	\$ 2,028,814.97	\$5,778,024
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$0
FUND 582	NPUA CAPITAL WATER		\$ -	\$ -	\$0
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$0
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$0
FUND 651	IMPACT FEES SOUTH AREAS		\$ 1,137.68	\$ -	\$0
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 66,314.91	\$ 14,843,003.54	\$33,978,876

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

Rick Daniels, City Manager

Date

Sylvia Miledi, Director of Finance

Date

Kippy Boulson, City Treasurer

Date

on behalf of:

CHECK NUMBER	VENDOR NUMBER	SEC#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
9712	3319	00	CITY EMPLOYEES ASSOCIATES	01/17/2020	240.00	.00
9713	3399	00	COURT-ORDERED DEBT COLLECTIONS	01/17/2020	237.51	.00
9714	3399	00	COURT-ORDERED DEBT COLLECTIONS	01/17/2020	50.24	.00
9715	3634	00	EMPOWER	01/17/2020	400.84	.00
9716	1305	00	GREAT WEST LIFE	01/17/2020	2,025.00	.00
9717	2879	00	JENNIFER VALENZUELA	01/17/2020	452.30	.00
9718	1	00	KENNETH & SANDY SIEBRECHT	01/17/2020	1,137.68	.00
9719	1199	00	SBPEA TEAMSTERS LOCAL 1932	01/17/2020	697.82	.00
9720	3242	00	SDRMA	01/17/2020	61,073.52	.00
NUMBER OF CHECKS	9		GRAND TOTAL		66,314.91	

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
9720	3242	SPECIAL DISTRICT RISK						
			005242		01/17/2020	101-1040-417.24-10	711.01	
			005243		01/17/2020	101-2020-423.24-10	605.40	
			005244		01/17/2020	101-2025-424.24-10	4,511.96	
			005245		01/17/2020	101-2030-423.24-10	3,363.35	
			005246		01/17/2020	101-3010-431.24-10	3,572.74	
			005247		01/17/2020	101-4730-472.24-10	383.40	
			005248		01/17/2020	101-5772-452.24-10	2,079.44	
			005249		01/17/2020	101-5773-452.24-10	1,352.64	
			005250		01/17/2020	101-5774-452.24-10	1,617.35	
			005251		01/17/2020	101-0000-209.03-01	3,878.72	
			005252		01/17/2020	206-5771-452.24-10	545.80	
			005253		01/17/2020	206-0000-209.03-01	101.14	
			005254		01/17/2020	270-4631-463.24-10	381.20	
			005255		01/17/2020	270-0000-209.03-01	74.44	
			005256		01/17/2020	502-4710-471.24-10	4,459.75	
			005257		01/17/2020	502-0000-209.03-01	894.88	
			005258		01/17/2020	503-4720-475.24-10	2,905.22	
			005259		01/17/2020	503-0000-209.03-01	545.94	
			005260		01/17/2020	506-4713-477.24-10	181.62	
			005261		01/17/2020	506-0000-209.03-01	39.62	
			005262		01/17/2020	507-5761-453.24-10	2,703.75	
			005263		01/17/2020	507-0000-209.03-01	532.76	
			005264		01/17/2020	507-5762-454.24-10	3,934.28	
			005265		01/17/2020	507-0000-209.03-01	480.28	
			005266		01/17/2020	508-4810-478.24-10	2,553.66	
			005267		01/17/2020	508-0000-209.03-01	396.18	
			005268		01/17/2020	511-3020-432.24-10	605.40	
			005269		01/17/2020	511-0000-209.03-01	132.06	
			005270		01/17/2020	580-4750-473.24-10	10,855.39	
			005271		01/17/2020	580-0000-209.03-01	2,056.64	
							61,073.52	*

BANK/CHECK TOTAL

66,314.91

66,314.91

ALL BANKS/CHECKS TOTAL

66,314.91

66,314.91



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA

☒ Regular ☐ Special

Meeting Date: 02/11/2020

Title: Revise Background Checks for Animal Control Employees

Background: In today's world, many of the headlines we read about are about substance abuse of pain pills and other controlled substances.

The Animal Control Department would like to implement a new policy for all newly hired employees. Not only due to cash-handling, Intake of sometimes large money donations, but also due to the controlled substances that are used and stored in the safe at our facility. These substances include: Tramadol and Euthosal solution provided by our contracted, licensed veterinarian Dr. Lily Mesa. If these substances are abused, stolen etc. Dr. Mesa can lose her license to practice. All the positions here in the Animal Control Department have access to the safe for other reasons, such as getting change for the cash register and where the new needles are stored to give vaccinations.

This policy would require a pre-employment background check to help ensure the employee does not have a criminal background specifically related to fraud, embezzlement, theft, or drug related offenses etc. It would require a consent form be signed by the employee before this background check can be completed. The prospective employee would have to pay approximately \$100 for their fingerprints to be taken at the Sheriff's office to begin the process. This fee would be reimbursed to the employee if they are hired.

Fiscal Impact: Under \$100 per background check

Recommendation: Authorize reevaluation of current policy and implementation for pre-employment background checks of prospective Animal Control Department employees.

Submitted By: Deanna Johnson Sr. ACO – Animal Control Department

8



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

City Management Review: Rick

Date: 2/3/2020

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: → 8



City of Needles, California Staff Report

☒ CITY COUNCIL ☐ NPUA ☐ SARDA ☒ Regular ☐ Special

Meeting Date: February 11, 2020

Title: Approve filing of a revised claim for Local Transportation Fund (LTF) and State Transit Assistance (STA) Fund for the fiscal year 2019-2020 relating to the Needles Transit Services

Background: The revised claim form coincides with the revised transit budget numbers as adopted by the City Council at the February 11 meeting and covers the actual anticipated expenses of the new contract operator (the initial budget was guesstimated as we were in the process of a request for proposals and had no hard numbers at that time). This revised claim requires Council approval before submittal to the San Bernardino County Transportation Authority (SBCTA).

Fiscal Impact: Total STA-operations funding of \$172,220; additional STA-capital of \$28,142 (added to existing \$140,000 for new DAR vehicle); and LTF operations remain the same at \$213,025

Environmental: N/A

Recommendation: Approve filing of a revised claim for Local Transportation Fund (LTF) and State Transit Assistance (STA) Fund for the fiscal year 2019-2020 relating to the Needles Transit Services.

Submitted By: Cheryl Sallis, Transit Services Manager

City Management Review:

Rick

Date:

2/4/20

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 9



City of Needles, California Request for Board Action

☒ CITY COUNCIL ☐ NPUA ☐ BOARD OF PUBLIC UTILITIES
☒ Regular ☐ Special

Meeting Date: February 11, 2020

Title: FY 2019-20 Mid-year Budget Revisions-City and approval of Resolution # 2020-7, amending Resolution No. 2019-33

Background: The City Manager and Finance staff have reviewed the approved 2019-20 budget against actual revenue and expenditures. Attached is the Revised Budget Summary for Fiscal Year 2019-20 that shows the changes that are being proposed from the original budget to the revised budget.

Projected revenues are generally being met and current goals should be met by the end of the fiscal year.

The requested increases to the General Fund department budgets are: \$5,000 for legal fees attributable to the 2nd Amendment issue, \$1,000 for election costs, Sheriff's contract increase \$8,900, new employee training & supply costs in Animal Control, and a replacement water heater at the Rec. Center \$4,500.

Projected ending cash for General Fund at fiscal year-end 06/30/19 was \$700k higher than projected. These funds have already been committed for the planned O & P Street improvements, Shade structure & table for the Train Park, and Year 1 of the Pavement Management System.

Also attached is an options list for departments seeking additional appropriations from reserves.

There were no changes from the original budget to report on Golf, and Internal Service Funds.

The Building Official retired in January. The City Manager hired a Building Inspector the same month as one is urgently needed for the upcoming inspections of the Hampton Inn. Attached is the job description for the new Building Inspector. In compliance with SB 1436, the following change is incorporated into the salary schedule for FY 2020: Addition of 1 FTE Building Inspector with a salary range of \$68,078-\$86,902.

Fiscal Impact: See attached budget reports.

Recommended Action: One councilmember please read the following aloud for the record before making a motion: In compliance with SB 1436, the following



City of Needles, California Request for Board Action

change is incorporated into the salary schedule for FY 2020: Addition of 1 FTE Building Inspector with a salary range of \$68,078-\$86,902.
Also, approve the Proposed Revised Budgets for fiscal year ending June 30, 2020.

Submitted By: Sylvia Miledi, Director of Finance

City Management Review: Rick

Date: 2/5/20

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 10

RESOLUTION NO. 2020-7

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF NEEDLES, CALIFORNIA ADOPTING
THE PROPOSED REVISED BUDGET FOR FISCAL YEAR
2019–2020, AMENDING RESOLUTION NO. 2019-33**

WHEREAS, the Proposed Revised Budget for the operations of the City of Needles, California for fiscal year 2019-20 has been prepared and submitted to the City Council;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Needles, California does hereby approve and adopt the 2019–2020 fiscal year revised budget for the operation of the City of Needles as submitted.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 11th day of February, 2020 by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

(SEAL)

ATTEST:

City Clerk

APPROVED AS TO FORM:

Attorney

	CITY OF NEEDLES				
	Internal Service Funds				
	FY 2020				
	Proposed Revised Budget				
					FY 2020 Proposed
					Revised Budget
	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Budget		
Utility Business Office	\$ 303,785	\$ 243,947	\$ 543,012	\$ 543,012	no change
Management Info. Systems	\$ 119,016	\$ 121,246	\$ 169,000	\$ 169,000	no change
Central Purchasing	\$ 141,631	\$ 149,255	\$ 175,703	\$ 175,703	see options list
Fleet Maintenance	\$ 241,733	\$ 175,035	\$ 261,552	\$ 261,552	no change
Vehicle Replacement Fund	\$ 144,557	\$ 172,553	\$ 187,150	\$ 187,150	no change

OPTIONS LIST:

FY 20 Mid-year review

GF	Public Works	34,300	3 to 5 ton asphalt roller (used)
	Public Works	2,299	20" walk behind saw
	Public Works	24,288	Heated slurry tack pot
	Public Works	<u>57,443</u>	Kubota 4 wheel skip loader
	subtotal	<u>118,330</u>	
	Parks/Bldgs	14,936	Rec structure repair (trench at rear of building)
	Aquatics	3,000	Rebuild both pumps on slide pool & main pool
	Total GF	<u>136,266</u>	Total for OPTIONS LIST
CEMETERY		110,000	New backhoe
GOLF		30,000	10 used EZ-Go golf carts
ADMIN. FACILITY		100,000	New roof for City Hall
		35,934	Pest removal at City Hall

CITY OF NEEDLES

FY 20 - mid-year review

Listing of Authorized Positions by Department

S/P/T P/T F/T			Department Name	Job Title
			City Manager	City Manager
		1		Assistant City Manager
		0		Secretary to City Manager
		1		
		1	City Clerk	City Clerk
		1		
		1	Finance	Director of Finance
		1		Senior Accountant
		1		Human Resource Specialist
		0		Finance Assistant
		1		Account Clerk III
		1	Planning	Director of Development Services
		0		City Planner
		1		Associate Planner
		0	Engineering	City Engineer
		1		Engineering Tech II
		0	Building & Safety	Building Official
		1		Building Inspector
		1		Building Permit Technician
		1	Code Enforcement	Senior Code Enforcement Officer
		1.0		Code Enforcement Officer
		0	Public Works	Director of Public Works
		1		Equipment Operator IV
		1		Equipment Operator I
		0		MCW II
		2		MCW I
		1	Fleet Maintenance	Mechanic
		0		Mechanic's Assistant
		1	Animal Control	Senior Animal Control Officer
		0		Animal Control Officer

CITY OF NEEDLES				FY 20 - mid-year review	
Listing of Authorized Positions by Department					
S/P/T	P/T	F/T	Department Name	Job Title	
		1		Animal Control Assistant	
	1		Senior Center	Senior Center Aide	
		1	Recreation & Aquatics	Recreation Services Manager	
		0		<i>Recreation:</i>	
	1			Recreation Coordinator	
	1			Recreation Leader	
	2	4		Recreation Aide II	
				Recreation Aide	
				<i>Recreation Seasonal:</i>	
3		1		Jack Smith Park Attendant	
				MCW II	
				<i>Aquatics:</i>	
	1			Pool Tech	
1				Head Guard	
1				Lifeguard Shift Leader II	
1				Lifeguard Shift Leader I	
2				Lifeguard III	
4				Lifeguard II	
2				Lifeguard I	
				Grounds Supervisor	
	1		Parks / Buildings / Grounds/ Cemetery / Golf Maintenance		
				<i>Ground, Parks, Bldg Maintenance:</i>	
		0		MCW III	
		0		Equipment Operator I	
	0	2		MCW I	
				<i>Golf Maintenance:</i>	
		1		Golf Mechanic	
		0		MCW III	
	4	0		MCW I	

CITY OF NEEDLES			FY 20 - mid-year review	
Listing of Authorized Positions by Department				
S/PT	P/T	F/T	Department Name	Job Title
			Golf Pro	Golf PGA Pro
		0		Golf Pro Assistant
4	2	0		Golf Pro Shop Attendant
		0		MCW I
			Utilities Services	Utilities Manager
		0		Assistant Utilities Manager
		1		Materials Coordinator / Serviceperson
			Customer Service	Business Office Manager
		1		Customer Service Rep II
		1		Customer Service Rep I
		1		Meter Technician I
			Electric	Line Crew Supervisor
		2,0		Powerline Technician
		2,0		Powerline Technician (Apprentice)
		0		Electric Service Planner
			Water	Chief Water Plant Operator
		0		Water Foreperson
		1		Senior Water Operator
		0		Associate Water Operator
		2		Water Operator-in-training
		1		
			Wastewater	Chief Plant Operator
		0		WW Tech II
		1		WW Tech I
		0		WW Tech Operator-in-Training
Position Totals (filled):			Note: 0 means position(s) is(are) authorized, but under-filled and/or unappropriated.	
S/PT	P/T	F/T		
18	14	42		

CITY OF NEEDLES

POSITION DESCRIPTION

Position Title: **Building Inspector**
Department: **Building & Safety**
Date: 1/20/20

Job Classification: **NUEA**
Position Wage Range **126 / \$32.73-\$41.78**

POSITION PURPOSE: Under general supervision, performs field inspections of buildings and other structures being constructed, altered, or repaired to ensure conformance with approved plans, building codes, and ordinances; conducts field investigation of alleged violations of land use and building codes; and interprets and enforces building, electrical, mechanical, plumbing, green and energy codes. This job class requires a thorough knowledge of current State and City laws, codes and ordinances related to building construction.

REPORTS TO: Building Official

EXAMPLES OF RESPONSIBILITIES (may include, but not limited to):

- A. Inspect new and existing commercial, industrial, and residential buildings and structures in various stages of construction or alteration for compliance with approved plans and building codes, laws, and ordinances.
- B. Performs field inspections of grading operations and site development at various phases of construction to determine compliance with codes and zoning regulations.
- C. Investigates complaints and alleged violations of building codes; issues notice of non-compliance regarding code requirements and applicable ordinances.
- D. Enforces building, electrical, mechanical and plumbing codes; ensures use of approved materials and components.
- E. Conducts inspections and issues correction notices to ensure compliance with the City's Local Area Management Plan for septic permits.
- F. Ensures the correction of defects; issues stop work orders and correction notices; monitors permits subject to expiration to expedite completion and to finalize the work authorized.
- G. Reviews building plans for compliance with applicable codes and standards.
- H. Inspects framing, foundations, and electrical, mechanical and plumbing installation on new construction and alterations.
- I. Completes administrative duties including inspection scheduling, permit close-outs, and preparation of construction plans and supporting documents to be scanned at time of permit final.
- J. Acts as information source to property owners, builders, contractors, and architects regarding code compliance; explains and interprets building codes and regulations.
- K. Prepares reports, correspondence and form letters concerning job status, complaint investigations, etc.
- L. Maintains accurate records and prepares reports related to assignment.

- M. Attends seminars for code classes and training; attends other meetings as assigned.
- N. Recommend and draft building and related code changes.
- O. To assist Public Works, Engineering, Planning, and Fire as directed by the City Council.
- P. Maintain a high level of public relations.
- Q. Establish, improve, and coordinate the plan checking of building inspection procedures of the City, and evaluate the needs for and develop plans and schedules.
- R. Assist in the training and orientation of junior inspectors and support staff.
- S. Performs related duties similar to the above in scope and function as required.

MINIMUM QUALIFICATIONS:

- A. Knowledge of practices of the Uniform Building, Plumbing, Mechanical, and Electrical Codes, and pertinent State and City codes and ordinances.
- B. Knowledge of Principles of structural design, engineering mathematics, and architectural plan review.
- C. Ability to analyze, interprets, and checks complex plans, specifications, calculations, laws, and regulations.
- D. Communicate clearly and concisely, orally, and in writing.
- E. Establish and maintain cooperative relations with City staff, and public and private organizations.
- F. Graduation from high school and three (3) years of increasingly responsible experience of a supervisory, administrative, or professional nature in the design, construction, and inspection of public, commercial, industrial, or residential buildings.
- G. Possession of valid International Code Council (ICC) Residential Building Inspector
- H. Possession of valid International Code Council (ICC) Commercial Building Inspector
- I. Possession of the following valid International Code Council (ICC) certifications:
 - Residential Electrical Inspector
 - Residential Mechanical Inspector
 - Residential Plumbing Inspector
 - Commercial Electrical Inspector
 - Commercial Mechanical Inspector
 - Commercial Plumbing Inspector

GENERAL:

This classification description is not intended to be all-inclusive, and employee will also perform other reasonable related duties as assigned by management as required.

The City reserves the description does not constitute a written or implied contract of employment.



Request for Council Action City of Needles, California

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

Meeting Date: February 11, 2020

Title: Measure I Street Improvements for Asphalt Patching and Overlay, Crack Fill, Slurry Seal and Striping on streets mentioned below.

Background: Measure I Street Improvements to perform Asphalt Patching and Overlay, Crack Fill and Slurry Seal and Striping as identified on Mustang Lane, Holiday Way and Easy Street, Safari Street, Victory Drive, Morgan Drive, Cherry Drive, Desert Drive and Riverview Drive.

On 12/04/2019 the Measure I Street Improvements was placed out to bid. Asphalt Patching & Overlay, Crack Fill, Slurry Seal & Striping. On 01/18/2020 the Measure I Street Improvements bid award was rescinded and directed to be re-bid immediately due to errors.

On 01/29/2020 the Measure I Street Improvements was placed back out to REBID. Asphalt Patching & Overlay, Crack Fill, Slurry Seal & Striping. Bids open 02/07/2020 at 3:30 p.m. with a recommendation after review forthcoming.

Fiscal Impact: Total Project Cost is funded by MEASURE I Fund's which has a balance of \$324,513.

Sylvia Miledi mm 2/4/20

Recommendation: Accept and Award the bid(s) from the lowest responsive bidder(s) (under review) for Measure I Street Improvements to perform Asphalt Patching and Overlay, Crack Fill, Slurry Seal and Striping as identified on Mustang Lane, Holiday Way and Easy Street, Safari Street, Victory Drive, Morgan Drive, Cherry Drive, Desert Drive and Riverview Drive and authorize staff to issue Notice(s) of Award and Notice(s) to Proceed for the projects using Measure I funds.

Submitted By: Tammy Ellmore, Engineering Tech II

City Management Review: Rick

Date: 2/4/20

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

AGENDA ITEM: 11