



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

## AGENDA

REGULAR MEETING OF THE CITY COUNCIL,  
NEEDLES PUBLIC UTILITY AUTHORITY  
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY  
CITY OF NEEDLES, CALIFORNIA  
**TUESDAY, JANUARY 14, 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 real property negotiator pursuant to Government Code §54956.8: Agency negotiator City Manager Rick Daniels or his designee. Negotiating Parties are the City of Needles as the potential seller and Needles Marina Resort Inc. as the potential buyer of the property described as a 4.94 acre leased land parcel, developed with a 42 lot portion of a mobile home park generally located at the northeast corner of Marina Road and River Road, APN 0186-021-06. Under negotiations are the price and terms
- b) Conference with labor negotiator pursuant to California Government Code §54957.6 – Personnel – Agency Representative City Manager Rick Daniels – Employee Organizations: Needles Unclassified Employees Association (NUEA) and Teamsters Local 1932
- c) Conference with legal counsel regarding potential litigation: Significant exposure to litigation pursuant to Government Code §54956.9(d)(2) and/or (3) regarding claim submitted by Ted Stimpfel

### **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.

**PRESENTATION**

- 1) Presentation to Ms. Cheryl Luell for her contributions to the Recreation Center

**INTERVIEWS**

- 2) Interviews and possible appointment to fill the vacancy on the City Council with a term to expire December 2020  
Administer Oath of Office and certificate of appointment  
Seating of the newly appointed Councilmember (ACT)
- 3) Interviews and appointments to fill vacancies on various Boards and Commissions (ACT)

**PUBLIC HEARING**

- 4) Public hearing noticed to consider all evidence and testimony for or against approving a Conditional Use Permit for relocation of the existing "H Street Cannabis Dispensary" from 221 H Street to 1019 W. Broadway located in the C-2 General Commercial Zone, APN 0186-094-49 continued from December 17, 2019 has been pulled by applicant and will be placed on the agenda at a future date. (INF)

**RECESS THE CITY COUNCIL MEETING AND CONVENE A SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY MEETING**

CALL TO ORDER (Roll Call previously taken)

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

- 5) Resolution No. 01-14-2020-SARDA approving the Recognized Obligation Payment Schedule 20-21 A and B for the period of July 2020 through June 2021 and approving certain related actions (ACT)

**ADJOURN THE SARDA 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.)

- 6) Accept the bid of Jonovich Companies in the amount of \$404,097 for the K Street Sewer Lift Station re-design which consists of installation of a pre-fabricated sewer lift station located at 419 N K Street (APN0185-109-44) and connect to existing sewer mains and authorize staff to issue a Notice of Award and Notice to Proceed **AND** Accept Change Order #1 to remove the electrical component and spare pump for a revised cost of \$352,017 to Jonovich Companies and a total project cost of \$427,266.49 funded by the Wastewater Asset account (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 10 on the Consent Calendar by affirmative roll call vote. (ACT)

- 7) Approve the warrants register through January 14, 2020
- 8) Waive the reading and adopt Ordinance No.626-AC repealing and replacing Chapter 21 entitled "Taxicabs" of the Needles Municipal Code (2nd reading – publish)
- 9) Waive the reading and adopt Resolution No. 2020-06 approving Final Parcel Map 19700 subdividing a 5.02 +/- acre parcel into four parcels; Parcel 1, 1.44 acres, Parcel 2, 1.41 acres, Parcel 3, 1.00 acre Parcel 4, 1.17 acres , located at 4534 My Place Road in the "CRR" Commercial Resort Residential Zone, APN 0660-251-07
- 10) Release of the Temporary Certificate of Occupancy Agreement with MSB Facilities, Inc. for the building located at 1105 Lillyhill Drive, APN 0186-191-50 and 0186-191-53

### End of Consent Calendar

### REGULAR ITEMS

- 11) Accept Development Management Group, Inc. proposal to create the City of Needles Economic Development Strategic Plan 2020-2025 in the amount not to exceed \$39,500 using funds from the Community Promotions and Economic Development Public Utility Funds accounts (50% paid in FY2020 and 50% paid in FY2021) (ACT)
- 12) Approve an Agreement with H Street Patient Care for a Temporary Certificate of Occupancy for the building located at 101 W Spikes Road, APN 0650-431-10-0000 subject to conditions including the applicant's proposal to add fencing (continued from December 17, 2019) (ACT)
- 13) Resolution No. 2019-78 amending Resolution Nos. 2017-94, -95, -96, -97, -98, -99, -100, -101 and 2019-25 approving an extension of time for eight (8) Conditional Use Permits (CUP) issued for marijuana facilities located at 320 Balboa (continued from December 17, 2019) (ACT)
- 14) Resolution No. 2019-83 approving an extension of time for two (2) Conditional Use Permits (CUP) issued for a marijuana manufacturing facility, Suite A (Resolution No. 2018-70) and a marijuana distribution facility Suite B (Resolution No. 2018-71) located at 2208 Needles Highway (former Relax Inn) (continued from December 17, 2019) (ACT)
- 15) Accept the bid from Precision Paving in the amount of \$70,739.75 for Measure I Street Improvements to perform asphalt patching and overlay as identified on Mustang Lane, Holiday Way and Easy Street **AND**  
Accept the bid from Pavement Coatings in the amount of \$132,594.65 to perform street slurry 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 with an estimated total project cost of \$249,802.46 and authorize staff to issue a Notice of Award and Notice to Proceed for both projects using Measure I funds (ACT)

- 16) Accept the bid from Cactus Asphalt in the amount of \$276,122.45 for First Year Street Slurry Improvements for Street Patching and Overlay 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** Accept the bid from Roy Allan Slurry Inc in the amount of \$402,008.20 to perform Street Slurry on the above identified streets with an estimated project cost of \$787,111.59 and authorize staff to issue a Notice of Award and Notice to Proceed for both projects using budgeted tax revenues from the cannabis industry (ACT)
- 17) Discussion to permit angle parking on Front Street extending from F Street to E Street on the south side (ACT)
- 18) Resolution No. 2020-01 rescinding resolution No. 2019-2 and appointing Council Members to represent the City of Needles on the Mojave Desert Air Quality Management District (MDAQMD) (ACT)
- 19) Resolution No. 2020-02 rescinding Resolution No. 2019-3 and appointing Council Members to represent the City of Needles at Southern California Association of Governments (SCAG) (ACT)
- 20) Resolution No. 2020-03 rescinding Resolution No. 2019-4 and appointing Council Members to represent the City of Needles on the San Bernardino County Transportation Authority (SBCTA) (ACT)
- 21) Resolution No. 2020-04 rescinding Resolution No. 2019-5 and appointing Council Members to represent the City of Needles on the California Joint Powers Insurance Authority (CJPIA) (ACT)
- 22) Resolution No. 2020-05 rescinding Resolution No. 2019-6 and appointing Council Members to represent the City of Needles on the Mojave Desert and Mountain Integrated Waste Joint Powers Authority Board and Solid Waste Advisory Task Force (SWAT) (ACT)
- 23) Authorize the Mayor and Council Members Gudmundson and Terral to attend the International Conference of Shopping Centers (ICSC) event at the Las Vegas Convention Center on May 17-19, 2020 (ACT)
- 24) Pedestrian Traffic Control Measures on Erin Drive and Bailey Avenue (ACT)
- 25) Pedestrian Traffic Control Measures on Broadway at D and G Street (ACT)

CITY ATTORNEYS REPORT

CITY MANAGERS REPORT

COUNCIL REQUESTS

Councilmember Gudmundson  
 Councilmember Terral  
 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: January 10, 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 10th day of January 2020.



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Dale Jones, CMC, City Clerk



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

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CITY COUNCIL  NPUA

Regular  Special

**Meeting Date:** January 14, 2020

**Title:** Unexpected Vacancy on the City Council – term to expire December 2020.

**Background:** At the December 17, 2019 City Council Meeting, Council accepted Clayton Hazlewood's resignation. City Charter Section 504 – Vacancies – reads as follows: "Vacancies in the council from whatever cause arising shall be filled either by appointment by the council or by election. Within 30 days of the occurrence of a vacancy in the council, the council shall either appoint a person to hold office for the unexpired term of the former incumbent or call a special election to fill the vacancy. If the council calls a special election to fill the vacancy, upon the calling of the special election, the council may appoint a person to hold office until the date of the special election.

If at the time a vacancy occurs, the council has three or more appointive members, the council must call a special election to fill the vacancy and may appoint a person to hold office until the date of the special election. A special election called to fill a vacancy shall be held on the date of the next regularly scheduled election to be held throughout the City, not less than 90 days from the calling of the special election." The next regular General Municipal Election is scheduled for November 2020.

The last election held was November 4, 2018 and Resolution No. 2018-82 declared the results. The list of council candidates and the votes cast were as follows:

Edward T. Paget	700
Timothy Terral	507
Zachery Longacre	491
Louise Evans	486
Barbara L. Beard	439

On December 17, 2019 the City Council directed the City Clerk to advertise to fill the current vacancy. A notice was placed in the Needles Desert Star on December 25, 2019 and January 1, 2020. Attached are applications received by the City Clerk in alphabetical order:

Louise Evans  
Kirsten Carol Merritt  
Ruth Musser-Lopez  
Shawn O'Brion  
Robert Savant  
Gerald Telles



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

**Critical Timeline:** On or before January 17, 2020, the council shall either appoint a person to hold office for the unexpired term of the former incumbent or call a special election to fill the vacancy and may appoint a person to hold office until the date of the special election. Should the Council call a special election the estimated cost is \$20,000.

**Recommended Action:**

- Options:
  1. Interview and appoint an individual for the remainder of the term and administer the Oath of Office and seat the newly appointed member.
  2. Appoint an individual to hold office until the date of a special election and direct the City Clerk to call such Special Election.

**Submitted By:** City Clerk Jones

**City Management Review:** Rick

**Date:** 1/8/20

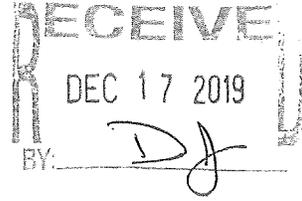
Approved:

Not Approved:

Tabled:

Other:

Agenda Item: # 2



Louise Evans

Needles, CA 92363  
12/18/2019

Honorable Mayor and Council Members,  
City Clerk Dale Jones  
City of Needles  
817 Third St.  
Needles, CA 92363

Dear Honorable Mayor and Council Members,

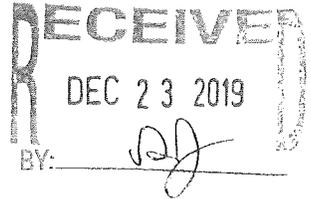
Please accept my letter of request to be appointed to the Needles City Council to fill the vacancy due to the resignation of Councilor Clayton Hazlewood.

Sincerely,

A handwritten signature in cursive script that reads "Louise Evans".

Louise Evans  
Former Councilmember

CITY OF NEEDLES  
817 Third Street  
Needles, Ca 92363



Applicant Name: Kirsten Carol Merritt

Address: \_\_\_\_\_ St, Needles

Daytime Phone Number: \_\_\_\_\_ Cell \_\_\_\_\_

Home Phone Number: \_\_\_\_\_ Email \_\_\_\_\_

Position(s) applied for: City Council

Special comments and/or interests: \_\_\_\_\_  
see attached  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Background and qualifications: \_\_\_\_\_  
see attached  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Signature  Dated 12/23/19

(Please return to the above address)

\_\_\_\_\_

### **Special Comments and/or interests:**

In 2006, my husband, Thomas (Tom) Merritt, and I purchased a home in Needles on Casa Linda Street. Tom and I have lived in that home ever since. He has been employed as a Conductor for BNSF Railway since January 2004.

I have been interested in Needles local government for many years. I have attended council meetings and many community events since I moved here in 2006. I would be honored to further my involvement and to assist both local officials and fellow Needles residents to improve our city, my chosen hometown. I have a great passion and interest for seeing Needles to continue to grow and develop, and I would be delighted to be a part of the council and its work.

### **Background and Qualifications:**

I was born and raised in Wheaton, Illinois, and Castro Valley, California. At age 10, my family relocated to Knoxville, Iowa, where my grandmother worked as a physician for the local V.A. Hospital helping veterans through mental health struggles. In town, I attended junior high and high school, and I was involved in many clubs and sports teams. These extra-curricular activities included: Cross Country (I served as varsity team captain during my senior year.), Track, Soccer, Swim Team, Dance, Band, Color guard, Camera Club, and Prom Committee. I also performed in two high school musicals.

I received a Bachelor of Arts degree from Augustana College in Rock Island, Illinois, with a major in French and a minor in Political Science, focusing on Pre-Law. Additionally, throughout college, I pursued my interests in business and finance by taking many classes within those departments.

Throughout college, I participated in many clubs and activities that cultivated my interests in government service, including Model United Nations and a similar simulation activity focused on the Middle East in Model Arab League. I also formed a French Club in which I helped write a charter and create positions for annual elections. I was a college athlete during all four years of college as a cross country runner in NCAA Division III athletics. During my junior and senior years of college, I was a member of the Alpha Phi Omega service fraternity in which we initiated and participated in several service projects around the community. I also co-hosted a weekly radio show in my last two years of college, which allowed me to further develop my public speaking abilities.

After moving to Needles in 2006, I accepted a position at Wells Fargo in Kingman, Arizona, as a teller. Due to the long commute to Kingman, in 2007, I left Wells Fargo, and I accepted a position with the City of Bullhead City, AZ, and worked as a Legal Assistant in the City Prosecutor's office. I worked for the City of Bullhead City for 8 years. During that time, I attended Mohave Community College and earned my Paralegal Certification. While employed by the City of Bullhead City, I volunteered on many employee committees and at many employee events as a representative of the City Prosecutor's Office. This included the Employee Events Committee, Employee Safety Committee, "Shop with a Cop", River Regatta, and Relay for Life.

In 2015, I accepted a job with the Desert Communities Federal Credit Union (DCFCU) in Needles as I wanted to work in my hometown of over 9 years. From 2015-2018, I worked as a part-time Member Services Representative for DCFCU. While working for the credit union, my responsibilities included, but were not limited to: greeting customers and assisting with their needs; processing financial transactions; and assisting the CEO with many accounting duties. These accounting responsibilities included but were not limited to:

updating and reconciling general ledgers daily; creating Microsoft Excel workbooks to help streamline projects; gathering data for the CEO and the Board of Directors; and creating an employee manual as a quick reference guide for myself and fellow employees.

In 2018, I began another part-time position as an Online English as a Second Language Teacher for VIPKid. VIPKid is a company based out of Beijing, China, and the VIPKid platform connects students with teachers in the United States and Canada. VIPKid's online-classroom portal enables students to receive 25-minute English language lessons from fluent English-speaking teachers. Students and teachers communicate via a video chat platform. This position became full-time as my list of clients grew and due to the full-time hours, I left Desert Communities Federal Credit Union in August 2018. My duties for VIPKid include, but are not limited to: providing customized lessons to school-aged children in China through an online platform; learning to resolve technical issues while providing excellent customer service to the student; and using time-management skills to complete classes punctually as well as developing reading, writing, speaking and listening skills for students aged 4-14. I really appreciate the opportunities my position with VIPKid has provided me with over the past couple of years. Working for VIPKid has empowered me to not only pursue my passion for teaching, but also to serve as a global ambassador to students and families all over China.

In February 2019, I began to volunteer for the Needles Regional Museum on a weekly basis. While volunteering, I greet museum visitors; upload photographs and documentation to an online database; catalog new acquisitions; update mailing and membership lists; and create fliers for special events. Through this role, I have learned many aspects about the history of our great town. I truly enjoy being part of the important work of chronicling Needles' past, rich history and culture. As a potential member of the City Council, I would be overjoyed to focus more on Needles' future history through engaging in and implementing projects and initiatives designed to highlight and advance our town's strengths.

## Dale Jones

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**From:** ndlsclerk@citlink.net  
**Sent:** Wednesday, January 8, 2020 8:16 AM  
**To:** Dale Jones  
**Subject:** FW: Musser-Lopez for City Council Position Vacated by Hazelwood

-----Original Message-----

From: Ruth Musser-Lopez <ruthmusserlopez@gmail.com>  
Sent: Tuesday, January 7, 2020 8:56 PM  
To: Dale Jones <ndlsclerk@citlink.net>  
Subject: Musser-Lopez for City Council Position Vacated by Hazelwood

Dear Dale,

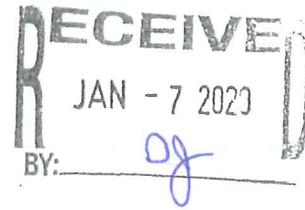
Thank you for kindly returning my call today, January 7, 2019, concerning my request to be considered for the Needles City Council position vacated by Mr. Clayton Hazlewood.

This email constitutes my written affirmation that I am requesting the City Council to consider me, Ruth Musser-Lopez to serve out the remainder of the term of the vacated position.

I am requesting that you forward this message to the Mayor and the Council Members who are voting on this matter to please consider the fact that I would rightfully be installed in the position since I received the next highest number of votes after Hazelwood when he ran for office in 2016. Further, I received considerably more votes in 2016 than Louise Evans in 2018 who was not re-elected and who did not run in the 2016 election against me. It should be further noted that the citizens of the Route 66 corridor and business district in which I live and do business are currently underrepresented by council—our leaders would fill this void by appointing me.

I am further requesting that the Mayor and voting council members please consider the need for equalizing the number of women on the council and those representing minority groups. My husband and children are of Native American descent, my husband's uncle was a beloved Needles Mojave bird song singer and I am proud to be associated by blood and marriage to those representing the true descendants of southwestern Native Americans. I hope that our council will see fit to determine for Needles' future a more dynamic, culturally rich and varied, true representation of its diverse citizenry by voting for me, Ruth Musser-Lopez for Needles City Council.

Thank you and Respectfully Submitted  
Ruth Musser-Lopez



To Whom it May Concern;

My name is Shawn O'Brion and I am a proud member of the Needles community as a resident and home owner. Despite all the economic struggle this city has been through it still continues to grow economically largely due to the caring and wise decisions of the city's council members. As a boy I can still remember when Laughlin had only 3 casinos, fewer restaurants, no medical dispensaries and crime and addition ran rampant. As an adult I use every opportunity I can to encourage people to give this town a chance and make it their home as I have, and to keep their sights focused on the present and future growth of this beautiful little city along the river, and remind them of its rich and beautiful American and Tribal history, low cost of living, beautiful scenic nature, development and safe streets.

Much of my adult life has consisted of working closely with my community as is evidenced in my long and proud work and volunteer history. Needles is my home, I truly love it here and believe it still has so much potential that we've yet to tap in to, and I would be truly honored to help shape it's future and serve alongside the esteemed members as part of the city council. I believe I would be a great asset.

I hope you will consider me,  
Thank you. Sincerely,  
Shawn O'Brion

**SHAWN O'BRION**

**QUALIFICATIONS:**

Over 20 years working with my community, both professionally and often as a volunteer  
A proven track record of maintaining composure and making informed decisions  
Knowledgeable in First Responder, CPR, Mandated Reporter, HIPPA policies  
Knowledge of Housing Law as a licensed CA Real Estate agent, I  
Experienced working with Tribal communities  
Well traveled internationally with Spanish conversational fluency

**RELEVANT NON PROFIT AND COMMUNITY VOLUNTEER WORK EXPERIENCE:**

Mountain Valley Children and Family Services, Mihous Ranch, Nevada County, CA  
Managed a Group Home for Level 14 severely emotionally disturbed boys  
from Mar 2018 to Jan 2019  
<https://mountainvalleyfamilyservices.net/about/nevada-county/>

Mentor OCT 2016 to JAN 2018  
National Alliance for Mental Illness  
N.A.M.I. Warm Line, Santa Ana, CA 92701

Care Provider and Tutor 2009 to 2010  
Lighthouse After School Program (possibly "Beacon" now)  
Roosevelt Middle School

Overnight Respite Care Provider 2001 to 2008  
Peninsula Association for Retarded Children and Adults

Peace Officer Standards and Training, Level 3 P.O.S.T. volunteer trained  
College of San Mateo, 2016

GLIDE San Francisco Outreach Program  
Provided various services for the indigent 1997 through 2006

Education:

College of San Mateo College, 2006, Administration of Justice and POST (California Commission on Peace Officers Standards & Training)

Mandated Reporter Compliance Training, National Alliance for Mental Health, 2016 and 2017

Various Conflict Resolution and Avoidance training classes

American Hotel and Hospitality Association, 2006, Hospitality Management, Accommodations and Security, Certified

I am also a licensed Real Estate agent, CALBRE  
(Non practicing in San Bernardino county, there is no conflict of interest)

## Dale Jones

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**From:** Robert Savant <r.....>  
**Sent:** Thursday, December 26, 2019 10:46 AM  
**To:** Dale Jones  
**Subject:** Vacant City Council Seat

My name is Robert Savant I am retired and have worked for numerous Cities in California as a Public Works Inspector. Cities I worked for include, Fontana, La Can/Flintridge, La Quinta, Rancho Cucamonga, Victorville, and Riverside, and I always wanted to try Council Work. We Live in Needles, in Rio Buena Vista area. Like to give it a try. Thanks

Sent from my iPhone

## Dale Jones

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**From:** Robert Savant ·  
**Sent:** Thursday, December 26, 2019 12:58 PM  
**To:** Dale Jones  
**Subject:** Vacant council Seat

Ca. Thanks  
My Address  
r, Registered voter in

Sent from my iPhone

**From:** Gerald Telles <g>  
**Sent:** Thursday, January 9, 2020 11:09 AM  
**To:** Dale Jones; Rick Daniels  
**Subject:** Open council member position - I want to be considered

RECEIVED  
JAN - 9 2020  
BY: dg

Hi Dale,

I understand that the City is considering applicants to fill the council position vacated by councilman Hazelwood.

I am interested in being appointed to that position. Please let it be know that I want to be interviewed or otherwise considered to fill the position.

Regards,

Jerry Telles

Needles, CA 92363



# City of Needles, California Request for City Council Action

CITY COUNCIL  NPUA

Regular  Special

**Meeting Date:** January 14, 2020

**Title:** Interviews and appointments to fill vacancies on various Boards and Commissions

**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:  
Board of Public Utilities. Mike Schneider has reapplied (There are three vacancies.)  
Planning Commission. Kevin Ostby has reapplied, and Michael Wright has applied who was on the Board of Public Utilities (There is one vacancy.)  
Park & Recreation Commission: Robbyn Dundon has reapplied. (There are three vacancies.)  
Cemetery Advisory Commission: No applicants. There is one vacancy.  
Housing Authority: At-Large. Darla Walters has reapplied (There is one vacancy.)

**Critical Timeline:**

**Recommendation:** I MOVE to (re)appoint to the Board of Public Utilities \_\_\_\_\_ and \_\_\_\_\_ with a term to expire December 31, 2023, and \_\_\_\_\_ with a term to expire December 31, 2021.  
I MOVE to (re)appoint to the Planning Commission \_\_\_\_\_ with a term to expire December 31, 2023.  
I MOVE to (re)appoint to the Recreation and Park Commission \_\_\_\_\_ and \_\_\_\_\_ with a term to expire December 31, 2023, and \_\_\_\_\_ with a term to expire December 31, 2020.  
I MOVE to (re)appoint to the Cemetery Advisory Commission \_\_\_\_\_ with a term to expire December 31, 2023.  
I MOVE to (re)appoint to the Housing Authority At-Large \_\_\_\_\_ with a term to expire December 31, 2023.

**Submitted By:** City Clerk

**City Management Review:** Ruck

**Date:** 1/9/20

Approved: <input type="checkbox"/>	Not Approved: <input type="checkbox"/>	Tabled: <input type="checkbox"/>	Other: <input type="checkbox"/>
			Agenda Item: <u>3</u>



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

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CITY COUNCIL    NPUA    SARDA

Regular    Special

**Meeting Date:**      January 14, 2020

**Title:**                      Resolution No. 01-14-2020-SARDA  
Resolution of the Successor Agency to the Redevelopment Agency of the City of Needles approving the Recognized Obligation Payment Schedule 20-21 A and B for the period of July 2020 through June 2021 and approving certain related actions

**Background:**            Pursuant to Health and Safety Code (the "HSC") § 34172 (a) (1), the Needles Redevelopment Agency was dissolved on February 1, 2012. On January 24, 2012, the City Council of the City of Needles elected to serve as the Successor Agency to the Needles Redevelopment Agency (the "Successor Agency") pursuant to part 1.85 of the California Health and Safety Code (the "HSC"). Pursuant to HSC § 34179, the Successor Agency previously established the Needles Oversight Board to assist in the wind-down of the former redevelopment agency through June 30, 2018, at which time it was dissolved by operation of law. Consistent with HSC § 34179 (j), on July 1, 2018 the San Bernardino Countywide Oversight Board (the "CWOB") was established to assist in winding-down the dissolved redevelopment agencies within the County of San Bernardino.

Per HSC § 34177 (o) (1), the Successor Agency is required to prepare a Recognized Obligation Payment Schedule (the "ROPS") before each twelve-month fiscal year period. Pursuant to HSC § 34180 (g), CWOB approval is required for the establishment of each ROPS, beginning with ROPS 19-20. Per HSC § 34177 (o) (1), a CWOB-approved ROPS 20-21 A and B for the period of July 2020 through June 2021 must be submitted to the State Department of Finance and to the County Auditor-Controller not later than February 1<sup>st</sup> for each ROPS cycle (the "Submission Deadline").

The CWOB is scheduled to consider approval of ROPS 20-21 A and B on January 13, 2020. Once approved by the CWOB, ROPS 20-21 A and B will be submitted to the State Department of Finance and to the County Auditor-Controller by the Submission Deadline. Therefore, it is proposed that the Successor Agency approve the establishment of the Successor Agency's ROPS 20-21 A and B, which is included as Exhibit "A" to the attached Resolution.

#5



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

**Fiscal Impact:** Pursuant to HSC § 34177, the Successor Agency is legally required to continue to make payments due for enforceable obligations. Approval of the attached Resolution will authorize the establishment of ROPS 20-21 A and B and will ensure that the Successor Agency has the authority to continue to pay its enforceable obligations.

Recommended Action: Approve Resolution No. 01-14-20-SARDA approving ROPS 20-21 A and B for the period of July 2020 through June 2021 and approving certain related actions.

**Recommendation:** Approve Resolution No. 01-14-20-SARDA approving ROPS 20-21 A and B for the period of July 2020 through June 2021 and approving certain related actions

**Submitted By:** Sylvia Miledi, Director of Finance

City Management Review: *Rich*

Date: 1/7/20

Approved:

Not Approved:

Tabled:

Other:

Agenda Item: 5

## RESOLUTION NO. 01-14-2020-SARDA

### RESOLUTION OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF NEEDLES APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE 20-21 A AND B FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021 AND APPROVING CERTAIN RELATED ACTIONS

**WHEREAS**, pursuant to Health and Safety Code (the "HSC") § 34172 (a) (1), the Redevelopment Agency of the City of Needles was dissolved on February 1, 2012; and

**WHEREAS**, on January 24, 2012, the City Council of the City of Needles elected to serve as the Successor Agency to the Redevelopment Agency of the City of Needles (the "Successor Agency") pursuant to part 1.85 of the California Health and Safety Code (the "HSC"); and

**WHEREAS**, pursuant to HSC § 34179, the Successor Agency previously established the Needles Oversight Board to assist in winding-down of the former redevelopment agency through June 30, 2018, at which time it was dissolved by operation of law; and

**WHEREAS**, consistent with HSC § 34179 (j), on July 1, 2018 the San Bernardino Countywide Oversight Board (the "CWOB") was established to assist in winding-down the dissolved redevelopment agencies within the County of San Bernardino; and

**WHEREAS**, per HSC § 34177 (o) (1), the Successor Agency is required to prepare a Recognized Obligation Payment Schedule (the "ROPS") before each twelve-month fiscal year period; and

**WHEREAS**, pursuant to HSC § 34180 (g), CWOB approval is required for the establishment of each ROPS, beginning with ROPS 19-20; and

**WHEREAS**, pursuant to HSC § 34177 (o) (1), a CWOB-approved ROPS 20-21 A and B for the period of July 2020 through June 2021 must be submitted to the State Department of Finance and to the County Auditor-Controller not later than February 1<sup>st</sup> for each ROPS cycle (the "Submission Deadline"); and

**WHEREAS**, pursuant to HSC § 34177, the Successor Agency is legally required to continue to make payments due for enforceable obligations; and

**WHEREAS**, approval of this Resolution will authorize the establishment of ROPS 20-21 A and B and will ensure that the Successor Agency has the authority to continue to pay its enforceable obligations; and

**WHEREAS**, it is proposed that the Successor Agency approve the establishment of the Successor Agency's ROPS 20-21 A and B, which is attached hereto as Exhibit "A"; and

**WHEREAS**, the CWOB is scheduled to consider approval of ROPS 20-21 A and B on January 13, 2020; and

**WHEREAS**, once approved by the CWOB, ROPS 20-21 A and B will be submitted to the State Department of Finance and to the County Auditor-Controller by the Submission Deadline; and

**WHEREAS**, all of the prerequisites with respect to the approval of this Resolution have been met.

**NOW, THEREFORE, BE IT RESOLVED** by the Successor Agency to the Redevelopment Agency of the City of Needles, as follows:

**Section 1.** The foregoing recitals are true and correct and are a substantive part of this Resolution.

**Section 2.** The Successor Agency's ROPS 20-21 A and B for the period of July 2020 through June 2021, which is attached hereto as Exhibit "A", is approved, inclusive of each enforceable obligation.

**Section 3.** The City Manager, as the Successor Agency's Executive Director or designee, is authorized to: i) post that ROPS 20-21 A and B on the City's website, ii) transmit the ROPS 20-21 A and B to the State Department of Finance, the State Controller's Office and the County Auditor-Controller for their review within the timeframe and in the manner prescribed by the HSC; and iii) make ministerial revisions to ROPS 20-21 A and B, which may include, but are not limited to restating the information included within ROPS 20-21 A and B in any format that may be requested by the State Department of Finance, take such other actions and execute such other documents as are necessary to effectuate the intent of this Resolution, and to implement ROPS 20-21 A and B on behalf of the Successor Agency, including authorizing and causing such payments.

**Section 5.** This Resolution shall take effect upon the date of its adoption.

**PASSED, APPROVED AND ADOPTED** this 14<sup>th</sup> day of January 2020.

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Jeff Williams, Chairman

ATTEST

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Dale Jones, CMC, Secretary

**CERTIFICATION:**

I, Dale Jones, CMC, Secretary for the Successor Agency to the Redevelopment Agency of the City of Needles, do hereby certify that the foregoing Resolution No. 01-14-2020-SARDA was duly adopted by the Successor Agency to the Redevelopment Agency of the City of Needles at a meeting thereof held on the 14<sup>th</sup> day of January 2020, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Dale Jones, CMC, Secretary

**SUCCESSOR AGENCY TO THE  
REDEVELOPMENT AGENCY OF THE CITY OF NEEDLES**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE 20-21 A and B  
(JULY 2020 THROUGH JUNE 2021)**

**(See Attachment)**



**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Needles  
**County:** San Bernardino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 145,750</b>	<b>\$ 15,953</b>	<b>\$ 161,703</b>
F RPTTF	145,750	15,953	161,703
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 145,750</b>	<b>\$ 15,953</b>	<b>\$ 161,703</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

_____	
Name	Title
/s/ _____	
Signature	Date

**Needles**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
 (Report Amounts in Whole Dollars)

A	B				C	D	E	F	G	H						
	Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.															
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)										Fund Sources		Other Funds		Comments	
Bond Proceeds	Bond Proceeds	Reserve Balance	Other Funds	RPTTF												
Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin												
<p><b>1 Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.</p>																
165,500		191,173								-	Cell C-1 is the DSRF held by the Trustee. Cell E-1 is the retained DDR balance for use ROPS due to the structural cash-flow insolvency of the Successor Agency.					
<p><b>2 Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller</p>																
						163,826				245,638	Cell G-2 is the actual amount received from the CAC for ROPS 17-18 combined.					
<p><b>3 Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b></p>																
										245,268	The sum of Cells E-3 and G-3 equals the amount approved by DOF for ROPS 16-17A-B. Both sources are used to fund the ROPS.					
<p><b>4 Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)</p>																
165,500		27,347								370	The DSRF shown in Cell C-4 is held by the Trustee bank. Due to Successor Agency's structural cash-flow insolvency, the amount shown in Cell E-4 is needed to cover projected long-term RPTTF shortfalls. The amount shown in Cell G-4 will be used in a future ROPS period.					

<p><b>5 ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC</p>			<p>No entry required</p>						
<p><b>6 Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</p>	<p>\$-</p>	<p>\$-</p>	<p>\$-</p>	<p>\$-</p>	<p>\$-</p>	<p>\$-</p>	<p>\$-</p>	<p>\$-</p>	

**Needles**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
1	EO # 1 is the interest only portion of the 1992 TABs debt service, which is payable during the "A" and "B" ROPS cycles.
6	The Successor Agency's Estimated Administrative Budget covers ROPS and LRPMP implementation. DOF approved the Successor Agency's ROPS 19-20 as submitted with the proviso that all of the costs were to be paid from Reserve Balance or Other Funds (i.e., no RPTTF was authorized or has been used). Per HSC § 34171 (b) (4), the Successor Agency's Administrative Cost Allocation for ROPS 20-21 cannot exceed 50% of the total non-administration-related and non-City loan repayment-related RPTTF actually received during FY 2019-20. Since the Successor Agency did not receive any RPTTF for ROPS 19-20, the Successor Agency is not eligible for RPTTF-funded Administrative Cost Allocation during ROPS 20-21.
8	EO # 8 is the principal reduction portion of the 1992 TABs debt service, which is payable during the "A" ROPS cycle.
9	EO # 9 is for securities servicing fees charged by U. S. Bank. These fees only occur on the "B" ROPS cycle.
10	EO # 10 is for costs of third-party litigation for potential litigation. The Successor Agency does not have any litigation at this time; however, the Successor Agency continues to own real property it wishes to sell. Therefore, this EO is reserved.



# Request for Council Action

## City of Needles, California

CITY COUNCIL  
  UTILITY BOARD  
  NPUA  
  RDA  
                         
  Regular  
  Special

**Meeting Date:** January 14, 2020

**Title:** Accept the bid of JONOVICH COMPANIES in the amount of \$404,097 for the K Street Sewer Lift Station Re-Design which consists of: Installation of a Pre-Fabricated Sewer Lift Station to be placed on parcel (0185-109-44) and connect to existing sewer mains and authorize staff to issue a Notice of Award and Notice to Proceed and accept Change Order #1.

**Background:** On 11/20/2019 an invitation to bid was published in the Needles Desert Star, with a bid opening of 12/12/2019. We received in response to the advertisement (1) one bid:

- JONOVICH COMPANIES \$404,097

Once the bid was received and staff reviewed, it was decided to remove the electrical component & the spare pump for a reduction change order of \$52,080.

**Fiscal Impact:** Total Project Cost is funded by Wastewater Asset Funding; available funding is \$841,000. This project was presented to the Board of Public Utilities regular meeting of 01/07/2020 with a recommendation to proceed for approval.

Sylvia Miledi sm 1/8/20

\$18,223.38	+	BID PREP & DESIGN
\$404,097.00	+	CONSTRUCTION
\$52,080.00	-	CHANGE ORDER #1
\$1,295.70	+	QUALITY ASSURANCE / CONTROL
\$55,730.41	+	CONTINGENCY
<u>\$427,266.49</u>		<b>ESTIMATED</b>
		<b>TOTAL PROJECT COSTS</b>

**Recommendation:** Accept the bid of JONOVICH COMPANIES in the amount of \$404,097 for the K Street Sewer Lift Station Re-Design which consists of: Installation of a Pre-Fabricated Sewer Lift Station to be placed on parcel (0185-109-44) and connect to existing sewer mains and authorize staff to issue a Notice of Award and Notice to Proceed.

Accept Change Order #1 to remove the electrical component and spare pump for a **revised bid of \$352,017** to JONOVICH COMPANIES and for a total project cost to \$427,266.49.

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

**City Management Review:** Rick                      **Date:** 1/8/20

Approved:   
 Not Approved:   
 Tabled:   
 Other:



# City of Needles SEALED BID OPENING

PROJECT NAME:     K STREET SEWER LIFT STATION RE-DESIGN          DATE:     12/12/2019    

BIDDER	DECLARATION	ADDENDUMS	BID BOND	DIR	CERTIFICATES	TOTAL BID
--------	-------------	-----------	----------	-----	--------------	-----------

1	JONOVICH COMPANIES	X		X	X	\$ 404,097.00
2						\$
3						\$
4						\$
5						\$
6						\$
7						\$
8						\$
9						\$
10						\$

Present at Opening:

    TAMMY ELLMORE      
    RAINIE TORRANCE      
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
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 \_\_\_\_\_  
 \_\_\_\_\_

Recorded by:     Tammy Ellmore



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

CITY COUNCIL    NPUA    SARDA    Regular    Special

**Meeting Date:** January 14, 2020

**Title:** Warrants

**Background:** n/a

**Fiscal Impact:** n/a

**Recommended Action:** APPROVE, the Warrants Register through January 14, 2020

**Submitted By:** Sylvia Miledi, Director of Finance

**City Management Review:** Rick

**Date:** 1/7/20

Approved:

Not Approved:

Tabled:

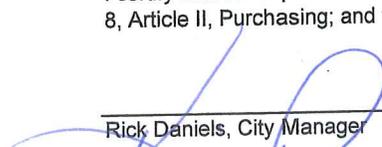
Other:

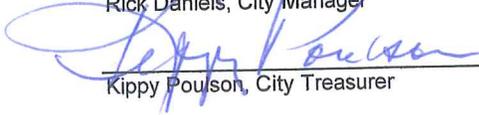
Agenda Item: 7

CITY OF NEEDLES CITY COUNCIL  
**WARRANT SUMMARY TOTALS FOR JANUARY 14, 2020**

		DEPT. AMT.	FUND AMT.	14-Jan	19-20 BUDGET
FUND 101	GENERAL FUND	\$ 3,646.41			
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.	\$ 345.22		\$ 159,561.46	\$420,138
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 299.60		\$ 45,660.20	\$131,018
101.1035.416	PLANNING /ZONING	\$ 224.50		\$ 93,700.38	\$195,144
101.1040.417	ENGINEERING	\$ 5,932.65		\$ 57,561.64	\$151,111
101.1060.410	COMMUNITY PROMOTIONS	\$ 1,036.00		\$ 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	\$ 277.41		\$ 86,386.89	\$168,809
101.2025.424	BULDING & SAFETY	\$ 298.92		\$ 130,696.50	\$307,623
101.2030.423	CODE ENFORCEMENT	\$ 276.27		\$ 1,874,371.83	\$3,554,200
101.3010.431	PUBLIC WORKS	\$ 4,216.50		\$ 227,003.48	\$509,766
101.4730.472	SANITATION	\$ -		\$ 62,046.02	\$129,447
101.5770.452.	AQUATICS	\$ 1,903.39		\$ 77,881.20	\$166,174
101.5772.452	PARKS	\$ 9,182.37		\$ 153,197.93	\$353,744
101.5773.452	JACK SMITH PARK MARINA	\$ 34.87		\$ 52,310.95	\$111,501
101.5774.452	RECREATION	\$ 1,208.24		\$ 401,858.52	\$279,270
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 28,882.35	\$ 3,386,600.22	\$6,820,004
FUND 205	CDBG		\$ -	\$ 3,948.00	\$0
FUND 206	CEMETERY		\$ 3,741.51	\$ 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		\$ 87.10	\$ 80,000.00	\$480,000
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 28,229.62	\$220,000
FUND 235	INTERSTATE COMM/I40 J ST.		\$ -	\$ -	\$0
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 425.00	\$5,000
FUND 240	EL GARCES INTERMODAL		\$ 200.00	\$ -	\$0
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$0
FUND 270	REDEVELOPMENT AGENCY		\$ 787.50	\$ 160,347.08	\$243,106
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$0
FUND 501	NPUA		\$ 853.36	\$ 5,205,308.60	\$12,449,567
FUND 502	WATER DEPARTMENT		\$ 44,342.08	\$ 703,921.89	\$1,665,186
FUND 503	WASTEWATER DEPARTMENT		\$ 15,244.15	\$ 552,469.02	\$1,067,861
FUND 505	SANITATION		\$ 3,775.09	\$ 544,823.42	\$1,209,900
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 189.00	\$ 816,144.76	\$762,261
FUND 507	GOLF FUND		\$ 0		
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 13,351.69		\$ 315,938.94	\$572,666
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 3,794.03		\$ 108,715.00	\$272,443
FUND 507	GOLF FUND TOTAL		\$ 17,145.72		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 288.73	\$ 287,447.39	\$543,012
FUND 509	MIS		\$ 3,529.69	\$ 57,273.34	\$169,000
FUND 510	ADMIN. FACILITY		\$ 6,649.11	\$ 66,904.28	\$175,703
FUND 511	FLEET MANAGEMENT		\$ 5,837.87	\$ 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		\$ 70,557.63	\$ 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		\$ 9,431.51	\$ -	\$0
FUND 651	IMPACT FEES SOUTH AREAS		\$ 1,700.79	\$ -	\$0
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 213,243.19	\$ 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 1/6/2020

  
 Kippy Poulson, City Treasurer  
 Date \_\_\_\_\_

  
 Sylvia Miledi, Director of Finance  
 Date 1/7/20

PROGRAM: GM348U  
 CITY OF NEEDLES  
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING DISBURSEMENT PERIOD 07/2020

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
9628	3773	00	ACE LOCK AND KEY SERVICE	01/14/2020	119.46		.00
9629	18	00	ADDICTION MEDICINE CONSULTANTS	01/14/2020	700.00		.00
9630	3656	00	ADVANCED ANIMAL CARE	01/14/2020	992.59		.00
9631	1924	00	AHA MACAV POWER SERVICE	01/14/2020	950.00		.00
9632	1	00	ALMEIDA, PERRY	01/14/2020	75.78		.00
9633	3457	00	ARIZONA RUBBER CO.	01/14/2020	59.10		.00
9634	2629	00	BARON PEST CONTROL	01/14/2020	117.00		.00
9635	3803	00	BARON SECURITY SOLUTIONS	01/14/2020	356.00		.00
9636	1	00	BIM	01/14/2020	200.00		.00
9637	3595	00	BOOT BARN	01/14/2020	492.23		.00
9638	7	00	BORDER STATES ELECT. SUP. CORP.	01/14/2020	480.88		.00
9639	3479	00	BBSW	01/14/2020	240.54		.00
9640	3392	00	BUG EMERGENCY INC.	01/14/2020	40.00		.00
9641	3819	00	BULHEAD AUTO & MARINE	01/14/2020	113.23		.00
9642	1607	00	C & D FEEDS	01/14/2020	214.80		.00
9643	3035	00	CENTURY LINK CORP.	01/14/2020	3.04		.00
9644	3136	00	CITY OF NEEDLES	01/14/2020	72,559.87		.00
9645	2957	00	COPY SOURCE	01/14/2020	79.21		.00
9646	2320	00	COUNTY OF SAN BERNARDINO	01/14/2020	3,775.09		.00
9647	2934	00	DANA KEPNER COMPANY INC.	01/14/2020	3,656.66		.00
9648	440	00	DECO FOODSERVICE INCORP.	01/14/2020	49.87		.00
9649	3523	00	DEVELOPMENT MANAGEMENT GROUP INC.	01/14/2020	3,237.50		.00
9650	3580	00	DIAMOND PURE WATER	01/14/2020	36.00		.00
9651	3561	00	DIVISION OF THE STATE ARCHITECT	01/14/2020	6.80		.00
9652	501	00	DOI-BOR-REGION: LOWER COLORADO	01/14/2020	100.00		.00
9653	2884	00	DUSTY'S FILTER SERVICE	01/14/2020	21.03		.00
9654	1904	00	ENDURA STEEL	01/14/2020	121.97		.00
9655	3682	00	EPIC ENGINEERING	01/14/2020	14,338.09		.00
9656	3462	00	EUSI LLC	01/14/2020	75.00		.00
9657	3717	00	EZLINKS GOLF LLC	01/14/2020	295.00		.00
9658	615	00	FEDEX	01/14/2020	54.22		.00
9659	3314	00	FINDIAY MOTOR COMPANY	01/14/2020	179.75		.00
9660	3067	00	FORT MOJAVE INDIAN TRIBE	01/14/2020	50.00		.00
9661	1296	00	FRONTIER	01/14/2020	5,055.26		.00
9662	3568	00	GALAXY CO.	01/14/2020	290.10		.00
9663	633	00	GEMPLIER'S INC.	01/14/2020	290.90		.00
9664	3796	00	GOLDEN VALLEY CABLE & COMM INC.	01/14/2020	571.75		.00
9665	324	00	GRAINGER PART OPERATIONS INC.	01/14/2020	19.91		.00
9666	3451	00	GREENS DISTRIBUTION LLC.	01/14/2020	4,745.58		.00
9667	2612	00	HARDWARE EXPRESS INCORP.	01/14/2020	372.95		.00
9668	29	00	J. K. J. ELECTRIC	01/14/2020	135.00		.00
9669	3502	00	POULSON, KIPPY	01/14/2020	275.00		.00
9670	1	00	LEMASTER, COLLEEN	01/14/2020	225.50		.00
9671	1	00	LLASACA-VAN HORN, REBECCA	01/14/2020	54.08		.00
9672	3445	00	LOW COST SPAY/NEUTER CLINIC	01/14/2020	1,338.00		.00
9673	1	00	LYNCH, TERRY	01/14/2020	46.22		.00
9674	1	00	MICHAEL J. & THOMAS M. KRITER	01/14/2020	3,429.00		.00
9675	2042	00	MICHAEL P. BURGER CPA	01/14/2020	3,000.00		.00
9676	178	00	BIG O TIRES & AUTO PARTS	01/14/2020	3,185.81		.00
9677	1	00	NEEDLES REAL ESTATE HOLDINGS	01/14/2020	334.89		.00
9678	218	00	NEWS WEST PUBLISHING CO.	01/14/2020	376.06		.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
9679	2238	00	NORTHERN SAFETY CO. INC.	01/14/2020	137.72		.00
9680	1786	00	NPVA	01/14/2020	VOID		.00
9681	1786	00	NPVA	01/14/2020	37,511.88		.00
9682	15	00	QUILL CORP.	01/14/2020	729.63		.00
9683	818	00	R & R PRODUCTS INC.	01/14/2020	38.78		.00
9684	1	00	REED, EDWARD	01/14/2020	109.93		.00
9685	3616	00	RICOH USA, INC.	01/14/2020	176.44		.00
9686	255	00	RIVER VALLEY AIR CONDITIONING INC.	01/14/2020	7,578.00		.00
9687	2468	00	RON'S TIRE PRO'S	01/14/2020	2,605.43		.00
9688	2589	00	SAN BERNARDINO COUNTY	01/14/2020	4,879.64		.00
9689	1733	00	SAN BERNARDINO COUNTY RECORDER	01/14/2020	95.00		.00
9690	1733	00	SAN BERNARDINO COUNTY RECORDER	01/14/2020	8.00		.00
9691	3698	00	SOUTH POINT PRINTING	01/14/2020	148.00		.00
9692	3605	00	STATEWIDE TRAFFIC SAFETY & SIGNS	01/14/2020	211.09		.00
9693	1649	00	SWRCE	01/14/2020	9,318.10		.00
9694	779	00	THATCHER COMPANY	01/14/2020	1,703.03		.00
9695	1	00	TILLMAN JR, ERNEST	01/14/2020	6.96		.00
9696	3852	00	MARTINEZ, TOFAZ	01/14/2020	107.00		.00
9697	3266	00	TRI STATE TOOL REPAIR	01/14/2020	45.50		.00
9698	2819	00	TRI-STATE HOSE & FITTINGS	01/14/2020	123.52		.00
9699	2798	00	U.S. DEPARTMENT OF ENERGY	01/14/2020	11,965.36		.00
9700	3830	00	UNIFIRST CORPORATION	01/14/2020	492.76		.00
9701	688	00	UNIFORMS UNLIMITED INC.	01/14/2020	736.00		.00
9702	318	00	UPS	01/14/2020	145.00		.00
9703	3571	00	URBAN FUTURES, INC.	01/14/2020	787.50		.00
9704	761	00	USA BLUE BOOK INC.	01/14/2020	1,152.63		.00
9705	1741	00	V & I LASER LLC	01/14/2020	775.00		.00
9706	2469	00	VERIZON WIRELESS	01/14/2020	39.40		.00
9707	326	00	WESTERN ALARM SERVICE INC.	01/14/2020	42.50		.00
9708	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	01/14/2020	436.00		.00
9709	1023	00	XEROX	01/14/2020	96.73		.00
9710	3842	00	XIO, INC.	01/14/2020	113.00		.00
9711	3828	00	3D-NETWORKS L.I.C.	01/14/2020	3,390.94		.00

NUMBER OF CHECKS 84 GRAND TOTAL 213,243.19

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
9628	3773	ACE LOCK AND KEY SERVICE	004439		01/14/2020	101-3010-431.43-02	119.46	119.46
9629	18	ADDICTION MEDICINE CONSU	004443		01/14/2020	101-3010-431.31-20	100.00	100.00
			004444		01/14/2020	580-4750-473.31-20	700.00	700.00
9630	3656	ADVANCED ANIMAL CARE	004440		01/14/2020	101-0000-204.06-00	789.99	789.99
			004441		01/14/2020	101-0000-204.06-00	202.60	202.60
							992.59	992.59
9631	1924	AHA MACAV POWER SERVICE	004442		01/14/2020	580-4750-473.63-12	950.00	950.00
9632	1	ALMEIDA, PERRY	UT		01/14/2020	501-0000-211.00-00	75.78	75.78
9633	3457	ARIZONA RUBBER CO.	004436		01/14/2020	511-3020-432.61-28	59.10	59.10
9634	2629	BARON PEST CONTROL	004448		01/14/2020	510-4410-405.43-01	85.00	85.00
			004449		01/14/2020	101-3010-431.43-02	32.00	32.00
							117.00	117.00
9635	3803	BARON SECURITY SOLUTIONS	004450		01/14/2020	101-3010-431.43-40	43.00	43.00
			004451		01/14/2020	507-5761-453.43-40	34.00	34.00
			004452		01/14/2020	503-4720-475.43-04	43.00	43.00
			004453		01/14/2020	510-4410-405.43-04	192.00	192.00
			004454		01/14/2020	101-5772-452.43-40	44.00	44.00
							356.00	356.00
9636	1	BLM	004802		01/14/2020	240-0000-204.19-02	200.00	200.00
9637	3595	BOOT BARN	004445		01/14/2020	580-4750-473.60-28	135.29	135.29
			004446		01/14/2020	101-3010-431.60-28	199.99	199.99
			004447		01/14/2020	511-3020-432.60-28	156.95	156.95
							492.23	492.23
9638	7	BORDER STATES ELECT. SUP. C	004626		01/14/2020	580-4750-473.60-55	410.72	410.72
			004627		01/14/2020	580-4750-473.60-55	70.16	70.16
							480.88	480.88
9639	3479	BRAUN BLAISING SMITH WYNN	004801		01/14/2020	580-4750-473.31-50	240.54	240.54
9640	3392	BUG EMERGENCY INC.	004456		01/14/2020	503-4720-475.43-02	40.00	40.00
							40.00	40.00
9641	3819	BULLHEAD AUTO & MARINE	004437		01/14/2020	511-3020-432.61-28	53.91	53.91

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9641	3819	BULLHEAD AUTO & MARINE	004438		01/14/2020	511-3021-432.43-26	59.32	113.23
9642	1607	C & D FERDS	004803		01/14/2020	101-0000-204.06-00	214.80	214.80
9643	3035	CENTURY LINK CORP.	004463		01/14/2020	507-5762-454.52-10	3.04	3.04
9644	3136	CITY OF NEEDLES	004460		01/14/2020	502-4710-471.80-41	9,630.60	
			004461		01/14/2020	503-4720-475.80-41	3,545.27	
			004827		01/14/2020	502-4710-471.80-43	11,498.50	
			004828		01/14/2020	503-4720-475.80-43	7,282.67	
			004829		01/14/2020	580-4750-473.80-43	40,602.83	
							72,559.87	72,559.87
9645	2957	COPIER SOURCE	004457		01/14/2020	511-3020-432.61-01	32.51	
			004458		01/14/2020	511-3020-432.61-01	32.51	
			004459		01/14/2020	511-3020-432.61-01	14.19	
							79.21	79.21
9646	2320	COUNTY OF SAN BERNARDINO	004554		01/14/2020	505-4730-472.74-40	3,775.09	
9647	2934	DANA KEPNER COMPANY INC.	004509		01/14/2020	503-4720-475.60-55	1,212.74	
			004510		01/14/2020	502-4710-471.60-55	2,443.92	
							3,656.66	3,656.66
9648	440	DECO FOODSERVICE INCORP.	004467		01/14/2020	507-5762-454.61-06	49.87	
9649	3523	DEVELOPMENT MANAGEMENT GR	004511		01/14/2020	101-1060-410.53-05	1,036.00	
			004512		01/14/2020	502-4710-471.53-05	550.38	
			004513		01/14/2020	503-4720-475.53-05	291.38	
			004514		01/14/2020	580-4750-473.53-05	1,359.74	
							3,237.50	3,237.50
9650	3580	DIAMOND PURE WATER	004464		01/14/2020	510-4410-405.61-01	27.00	
			004466		01/14/2020	503-4720-475.43-02	4.50	
			004508		01/14/2020	101-5774-452.60-24	4.50	
							36.00	36.00
9651	3561	DIVISION OF THE STATE ARC	004804		01/14/2020	101-0000-321.04-00	6.80	
9652	501	DOI-BOR-REGION: LOWER COL	004805		01/14/2020	506-4713-477.69-03	100.00	
							100.00	100.00
9653	2884	DUSTY'S FILTER SERVICE	004465		01/14/2020	511-3021-432.43-26	21.03	
							21.03	21.03

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
9654	1904	ENDURA STEEL	004468		01/14/2020	101-3010-431.60-11	121.97	121.97
9655	3682	EPIC ENGINEERING	004501		01/14/2020	101-0000-204.03-01	270.00	
			004502		01/14/2020	101-0000-204.03-01	270.00	
			004503		01/14/2020	101-0000-204.03-01	270.00	
			004515		01/14/2020	101-1040-417.31-16	5,803.15	
			PI0075	020006	01/14/2020	650-4720-475.69-82	5,885.06	
			PI0076	020006	01/14/2020	651-4720-475.69-82	1,659.88	
			004806		01/14/2020	101-0000-204.03-01	14,180.00	
							14,338.09	14,338.09
9656	3462	EUSI LLC	004807		01/14/2020	503-4720-475.31-98	75.00	75.00
9657	3717	EZLINKS GOLF LLC	004469		01/14/2020	507-5762-454.53-00	295.00	295.00
9658	615	FEDEX	004816		01/14/2020	101-0000-204.03-01	54.22	54.22
9659	3314	FINDLAY MOTOR COMPANY	004470		01/14/2020	511-3021-432.43-27	179.75	179.75
9660	3067	FORT MOJAVE INDIAN TRIBE	004619		01/14/2020	101-0000-204.00-00	50.00	50.00
9661	1296	FRONTIER	004831		01/14/2020	101-1025-415.52-10	70.22	
			004832		01/14/2020	101-2020-423.52-10	99.35	
			004833		01/14/2020	101-3010-431.52-10	197.32	
			004834		01/14/2020	101-5770-452.52-10	98.96	
			004835		01/14/2020	101-5770-452.52-10	189.45	
			004836		01/14/2020	101-5774-452.52-10	223.67	
			004837		01/14/2020	502-4710-471.52-10	425.01	
			004838		01/14/2020	503-4720-475.52-10	371.58	
			004839		01/14/2020	503-4720-475.52-10	306.98	
			004840		01/14/2020	507-5761-453.52-10	83.58	
			004841		01/14/2020	507-5762-454.52-10	214.32	
			004842		01/14/2020	510-4410-405.43-31	220.00	
			004843		01/14/2020	510-4410-405.52-10	1,017.16	
			004844		01/14/2020	510-4410-405.52-10	229.43	
			004845		01/14/2020	510-4410-405.52-10	231.48	
			004846		01/14/2020	510-4410-405.52-10	72.21	
			004847		01/14/2020	510-4410-405.52-10	662.70	
			004848		01/14/2020	580-4750-473.52-10	341.84	
							5,055.26	5,055.26
9662	3568	GALAXY CO.	004516		01/14/2020	101-5772-452.60-40	290.10	290.10

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL	
9663	633	GEMPLER'S INC.	004475		01/14/2020	101-5772-452.60-28	290.90	290.90	
9664	3796	GOLDEN VALLEY CABLE & COM	004471 004472 004808 004809 004810		01/14/2020 01/14/2020 01/14/2020 01/14/2020 01/14/2020	101-3010-431.52-10 101-1030-414.52-10 509-4910-479.52-12 101-2020-423.52-10 503-4720-475.52-10	163.00 100.00 138.75 85.00 85.00	571.75	
9665	324	GRAINGER PART OPERATIONS	004811		01/14/2020	503-4720-475.43-14	19.91	19.91	
9666	3451	GREENS DISTRIBUTION LLC.	004473 004474 004477 004478 004479 004480 004481 004482 004483 004484 004485 004486 004487 004488 004489 004490 004491 004492 004493 004494 004495 004496 004497 004498 0046224 004625		01/14/2020 01/14/2020	503-4720-475.43-02 101-5774-452.43-18 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 206-5771-452.43-18 101-3010-431.60-11 101-3010-431.43-02 511-3020-432.43-57 101-3010-431.60-11 503-4720-475.43-02 503-4720-475.43-02 503-4720-475.43-02 502-4710-471.60-55 101-5774-452.43-18 502-4710-471.43-57 503-4720-475.43-02 503-4720-475.43-02 503-4720-475.43-02 503-4720-475.43-02 503-4720-475.43-02 503-4720-475.43-02 580-4750-473.60-55	87.45 13.92 142.59 434.05 350.19 293.00 2,424.38 4,745.58	7.36 2.01 18.40 26.93 7.16 19.44 13.71 4.52 6.14 14.32 9.10 22.18 42.92 9.21 26.60 4.08 2.44 3.58 24.54 5.31 8.79 28.94 30.48 34.79 372.95	4,745.58
9667	2612	HARDWARE EXPRESS INCORP.	004476 004477 004478 004479 004480 004481 004482 004483 004484 004485 004486 004487 004488 004489 004490 004491 004492 004493 004494 004495 004496 004497 004498 0046228		01/14/2020 01/14/2020	511-3021-432.43-24 503-4720-475.43-02 503-4720-475.43-02 101-5772-452.61-12 101-5772-452.60-40 101-5772-452.43-18 101-5772-452.43-18 507-5761-453.43-04 206-5771-452.43-18 101-3010-431.60-11 101-3010-431.43-02 511-3020-432.43-57 101-3010-431.60-11 503-4720-475.43-02 503-4720-475.43-02 503-4720-475.43-02 502-4710-471.60-55 101-5774-452.43-18 502-4710-471.43-57 503-4720-475.43-02 503-4720-475.43-02 503-4720-475.43-02 503-4720-475.43-02 503-4720-475.43-02 580-4750-473.60-55	7.36 2.01 18.40 26.93 7.16 19.44 13.71 4.52 6.14 14.32 9.10 22.18 42.92 9.21 26.60 4.08 2.44 3.58 24.54 5.31 8.79 28.94 30.48 34.79 372.95	135.00 135.00	
9668	29	J.K.J. ELECTRIC	004499		01/14/2020	101-5770-452.43-02	135.00	135.00	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9669	3502	KIPPY POUHLSON	004462		01/14/2020	101-1025-415.31-90	275.00	275.00
9670	1	LEMASTER, COLLEEN	UT		01/14/2020	501-0000-211.00-00	225.50	225.50
9671	1	ILASACA-VAN HORN, REBECCA	UT		01/14/2020	501-0000-211.00-00	54.08	54.08
9672	3445	LOW COST SPAY/NEUTER CLIN	004504		01/14/2020	101-0000-204.06-00	1,338.00	1,338.00
9673	1	LYNCH, TERRY	UT		01/14/2020	501-0000-211.00-00	46.22	46.22
9674	1	MICHAEL J. & THOMAS M. KR	004500		01/14/2020	650-0000-210.00-00	3,429.00	3,429.00
9675	2042	MICHAEL P. BURGER CPA	PI0074	020035	01/14/2020	507-5762-454.31-90	3,000.00	3,000.00
9676	178	NAPA AUTO PARTS	004455		01/14/2020	511-3021-432.43-26	93.50	93.50
			004517		01/14/2020	507-5762-454.60-16	3.71	3.71
			004518		01/14/2020	507-5762-454.60-16	45.52	45.52
			004519		01/14/2020	507-5762-454.60-16	27.31	27.31
			004520		01/14/2020	507-5761-453.43-04	4.62	4.62
			004521		01/14/2020	507-5761-453.43-04	30.90	30.90
			004522		01/14/2020	503-4720-475.61-33	32.07	32.07
			004523		01/14/2020	511-3021-432.43-26	1,406.96	1,406.96
			004524		01/14/2020	511-3021-432.43-26	12.99	12.99
			004525		01/14/2020	511-3021-432.43-27	35.01	35.01
			004526		01/14/2020	511-3021-432.43-27	359.37	359.37
			004527		01/14/2020	511-3021-432.43-27	32.30	32.30
			004528		01/14/2020	511-3021-432.43-27	34.31	34.31
			004529		01/14/2020	511-3021-432.43-26	190.85	190.85
			004530		01/14/2020	511-3020-432.61-28	7.28	7.28
			004531		01/14/2020	511-3020-432.61-28	28.54	28.54
			004532		01/14/2020	511-3021-432.43-26	325.21	325.21
			004533		01/14/2020	511-3020-432.61-28	61.39	61.39
			004534		01/14/2020	511-3021-432.43-36	7.36	7.36
			004535		01/14/2020	511-3021-432.43-26	279.92	279.92
			004536		01/14/2020	511-3021-432.43-38	68.93	68.93
			004537		01/14/2020	511-3021-432.43-27	36.32	36.32
			004538		01/14/2020	511-3021-432.43-27	227.71	227.71
			004539		01/14/2020	511-3021-432.43-26	28.21	28.21
			004540		01/14/2020	511-3021-432.43-26	50.51	50.51
			004541		01/14/2020	511-3021-432.43-26	4.93	4.93
			004542		01/14/2020	502-4710-471.43-03	75.00	75.00
			004594		01/14/2020	503-4720-475.43-02	56.78	56.78
							3,185.81	3,185.81

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9677	1	NEEDLES REAL ESTATE HOLDI UT	004506		01/14/2020	501-0000-211.00-00	334.89	334.89
9678	218	NEWS WEST PUBLISHING CO.	004507		01/14/2020	101-1030-414.53-00	130.60	
			004812		01/14/2020	214-4215-436.71-20	87.10	
			004813		01/14/2020	650-4720-475.69-82	40.91	
			004814		01/14/2020	651-4720-475.69-82	40.91	
			004815		01/14/2020	650-4720-475.69-88	38.27	
						650-4720-475.69-89	38.27	
							376.06	376.06
9679	2238	NORTHERN SAFETY CO. INC.	004505		01/14/2020	580-4750-473.61-21	137.72	137.72
9680	1786	NPUA	004874		01/14/2020	507-5762-454.41-10	105.76	
			004875		01/14/2020	101-5774-452.41-10	528.17	
			004876		01/14/2020	101-5770-452.41-10	925.29	
			004877		01/14/2020	101-5770-452.41-20	482.19	
			004878		01/14/2020	101-5770-452.41-30	72.50	
			004879		01/14/2020	101-5774-452.41-10	88.72	
			004880		01/14/2020	101-5774-452.41-20	86.95	
			004881		01/14/2020	510-4410-405.41-10	708.13	
			004882		01/14/2020	510-4410-405.41-20	203.28	
			004883		01/14/2020	510-4410-405.41-30	2,102.50	
			004884		01/14/2020	101-5772-452.41-20	302.76	
			004885		01/14/2020	101-5772-452.41-10	159.69	
			004886		01/14/2020	101-5772-452.41-20	738.80	
			004887		01/14/2020	101-5772-452.41-30	72.50	
			004888		01/14/2020	101-5772-452.41-10	1,363.70	
			004889		01/14/2020	101-5772-452.41-20	13.92	
			004890		01/14/2020	101-5772-452.41-10	50.80	
			004891		01/14/2020	101-5772-452.41-20	28.65	
			004892		01/14/2020	101-5772-452.41-10	188.58	
			004893		01/14/2020	101-5772-452.41-10	61.91	
			004894		01/14/2020	206-5771-452.41-10	66.88	
			004895		01/14/2020	206-5771-452.41-20	33.30	
			004896		01/14/2020	206-5771-452.41-30	3,527.23	
			004897		01/14/2020	502-4710-471.41-10	72.50	
			004898		01/14/2020	502-4710-471.41-10	1,661.23	
			004899		01/14/2020	502-4710-471.41-10	55.97	
			004900		01/14/2020	503-4720-475.41-10	38.90	
			004901		01/14/2020	503-4720-475.41-10	30.74	
			004902		01/14/2020	503-4720-475.41-20	37.51	
			004903		01/14/2020	503-4720-475.41-10	41.12	
			004904		01/14/2020	101-3010-431.41-10	509.65	
			004905		01/14/2020	101-3010-431.41-20	40.95	
			004906		01/14/2020	101-3010-431.41-10	754.75	
			004907		01/14/2020	101-5773-452.41-10	34.87	
			004908		01/14/2020	101-5772-452.41-10	30.95	

VOIDED

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9681	1786	NPVA	004909		01/14/2020	101-5772-452.41-20	194.17	
			004910		01/14/2020	101-5772-452.41-20	40.71	
			004911		01/14/2020	101-5772-452.41-20	40.96	
			004912		01/14/2020	101-5772-452.41-10	255.20	
			004913		01/14/2020	101-5772-452.41-10	43.90	
			004914		01/14/2020	101-5772-452.41-20	41.38	
			004915		01/14/2020	101-5772-452.41-10	67.88	
			004916		01/14/2020	101-5772-452.41-30	189.51	
			004917		01/14/2020	101-5772-452.41-10	75.20	
			004918		01/14/2020	502-4710-471.41-10	30.60	
			004919		01/14/2020	580-4750-473.41-11	4,535.09	
			004920		01/14/2020	101-5772-452.41-20	71.92	
			004921		01/14/2020	101-5772-452.41-20	1,197.99	
			004922		01/14/2020	101-5772-452.41-10	274.36	
			004923		01/14/2020	101-5772-452.41-10	30.60	
			004924		01/14/2020	101-5772-452.41-20	543.15	
			004925		01/14/2020	507-5761-453.41-10	83.80	
			004926		01/14/2020	507-5761-453.41-20	43.89	
			004927		01/14/2020	507-5761-453.41-20	43.36	
			004928		01/14/2020	507-5761-453.41-20	41.45	
			004929		01/14/2020	507-5761-453.41-20	72.70	
			004930		01/14/2020	101-5772-452.41-10	12,333.48	
			004931		01/14/2020	101-5772-452.41-10	39.82	
			004932		01/14/2020	101-5772-452.41-10	189.56	
			004933		01/14/2020	101-5772-452.41-10	50.90	
			004934		01/14/2020	101-5772-452.41-20	191.33	
			004935		01/14/2020	101-5772-452.41-20	311.48	
			004936		01/14/2020	101-5772-452.41-10	446.52	
			004937		01/14/2020	101-5772-452.41-10	49.57	
			004938		01/14/2020	101-5772-452.41-20	313.14	
			004939		01/14/2020	101-5772-452.41-20	446.91	
							37,511.88	37,511.88
9682	15	QUILL CORP.	004543		01/14/2020	510-4410-405.61-01	200.35	
			004544		01/14/2020	510-4410-405.61-01	225.02	
			004817		01/14/2020	508-4810-478.61-01	7.85	
			004818		01/14/2020	510-4410-405.61-31	296.41	
							729.63	729.63
9683	818	R & R PRODUCTS INC.	004545		01/14/2020	507-5761-453.43-04	38.78	
							38.78	38.78
9684	1	REED, EDWARD	UT		01/14/2020	501-0000-211.00-00	109.93	
							109.93	109.93
9685	3616	RICOH USA, INC.	004552		01/14/2020	510-4410-405.70-02	176.44	
							176.44	176.44
9686	255	RIVER VALLEY AIR CONDITIO	004553		01/14/2020	580-4750-473.54-62	7,578.00	
							7,578.00	7,578.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9687	2468	RONI'S TIRE PRO'S	004546		01/14/2020	503-4720-475.43-45	746.82	
			004547		01/14/2020	511-3021-432.43-36	207.55	
			004548		01/14/2020	511-3021-432.43-27	95.70	
			004549		01/14/2020	511-3021-432.43-27	693.04	
			004550		01/14/2020	511-3021-432.43-37	415.11	
			004551		01/14/2020	511-3021-432.43-27	447.21	
							2,605.43	2,605.43
9688	2589	SAN BERNARDINO COUNTY	004849		01/14/2020	101-2020-423.62-00	53.66	
			004850		01/14/2020	101-2025-424.62-00	62.42	
			004851		01/14/2020	101-2030-423.62-00	138.77	
			004852		01/14/2020	101-3010-431.62-00	1,611.48	
			004853		01/14/2020	101-5772-452.62-00	316.18	
			004854		01/14/2020	206-5771-452.62-00	102.34	
			004855		01/14/2020	502-4710-471.62-00	899.43	
			004856		01/14/2020	503-4720-475.62-00	169.88	
			004857		01/14/2020	507-5761-453.62-00	462.58	
			004858		01/14/2020	508-4810-478.62-00	162.19	
			004859		01/14/2020	511-3020-432.62-00	27.30	
			004860		01/14/2020	580-4750-473.62-00	873.41	
							4,879.64	4,879.64
9689	1733	SAN BERNARDINO COUNTY REC	004557		01/14/2020	101-1035-416.59-10	95.00	
							95.00	95.00
9690	1733	SAN BERNARDINO COUNTY REC	004556		01/14/2020	101-2030-423.31-50	8.00	
							8.00	8.00
9691	3698	SOUTH POINT PRINTING	004558		01/14/2020	101-5774-452.61-02	148.00	
							148.00	148.00
9692	3605	STATEWIDE TRAFFIC SAFETY	004555		01/14/2020	101-3010-431.61-05	211.09	
							211.09	211.09
9693	1649	SWRCB	004826		01/14/2020	502-4710-471.69-03	9,318.10	
							9,318.10	9,318.10
9694	779	THATCHER COMPANY	004819		01/14/2020	502-4710-471.60-32	1,703.03	
							1,703.03	1,703.03
9695	1	PILLMAN JR, ERNEST	UTP		01/14/2020	501-0000-211.00-00	6.96	
							6.96	6.96
9696	3852	TOPAZ MARTINEZ	004620		01/14/2020	101-2025-424.56-00	107.00	
							107.00	107.00
9697	3266	TRI STATE TOOL REPAIR	004561		01/14/2020	101-3010-431.60-19	45.50	
							45.50	45.50
9698	2819	TRI-STATE HOSE & FITTINGS	004820		01/14/2020	503-4720-475.43-04	123.52	
							123.52	123.52

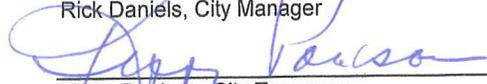
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9698	2819	TRI-STATE HOSE & FITTINGS	004563		01/14/2020	580-4750-473.63-10	138.56	
9699	2798	U.S. DEPARTMENT OF ENERGY	004564		01/14/2020	580-4750-473.63-10	11,826.80	
							11,965.36	11,965.36
9700	3830	UNIFIRST CORPORATION	004629		01/14/2020	580-4750-473.61-04	100.96	
			004630		01/14/2020	580-4750-473.61-04	97.95	
			004631		01/14/2020	580-4750-473.61-04	97.95	
			004632		01/14/2020	580-4750-473.61-04	97.95	
			004633		01/14/2020	580-4750-473.61-04	492.76	492.76
9701	688	UNIFORMS UNLIMITED INC.	004575		01/14/2020	502-4710-471.61-04	103.25	
			004576		01/14/2020	508-4810-478.61-04	9.77	
			004577		01/14/2020	502-4710-471.61-04	32.13	
			004578		01/14/2020	101-5774-452.61-06	7.00	
			004579		01/14/2020	101-5774-452.61-06	7.00	
			004580		01/14/2020	507-5762-454.61-06	7.00	
			004581		01/14/2020	511-3020-432.61-04	7.00	
			004582		01/14/2020	101-5772-452.61-04	30.51	
			004583		01/14/2020	507-5761-453.61-04	37.29	
			004584		01/14/2020	101-5772-452.61-04	30.06	
			004585		01/14/2020	101-5761-453.61-04	36.74	
			004586		01/14/2020	508-4810-478.61-04	9.92	
			004587		01/14/2020	503-4720-475.61-04	11.04	
			004588		01/14/2020	503-4720-475.61-04	11.04	
			004589		01/14/2020	511-3020-432.61-04	79.25	
			004590		01/14/2020	511-3020-432.61-04	79.25	
			004591		01/14/2020	511-3020-432.61-04	79.25	
			004592		01/14/2020	511-3020-432.61-04	79.25	
			004593		01/14/2020	511-3020-432.61-04	736.00	736.00
9702	318	UPS	004821		01/14/2020	503-4720-475.52-20	48.33	
			004822		01/14/2020	502-4710-471.52-20	48.33	
			004823		01/14/2020	580-4750-473.52-20	48.34	
							145.00	145.00
9703	3571	URBAN FUTURES, INC.	004565		01/14/2020	270-4631-463.31-50	787.50	787.50
9704	761	USA BLUE BOOK INC.	004566		01/14/2020	502-4710-471.60-55	92.40	
			004567		01/14/2020	502-4710-471.60-55	101.94	
			004568		01/14/2020	502-4710-471.60-55	325.31	
			004569		01/14/2020	502-4710-471.60-55	632.98	
							1,152.63	1,152.63
9705	1741	V & L LASER LLC	004570		01/14/2020	101-1030-414.61-02	69.00	
			004571		01/14/2020	101-2030-423.61-02	129.50	

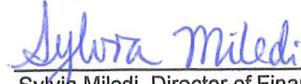
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL	
9705	1741	V & L LASER LLC	004572		01/14/2020	101-2025-424.61-02	129.50		
			004573		01/14/2020	101-1040-417.61-02	129.50		
			004574		01/14/2020	101-1035-416.61-02	129.50		
			004824		01/14/2020	508-4713-477.61-01	89.00		
			004825		01/14/2020	508-4810-478.61-02	99.00		
							775.00	775.00	
9706	2469	VERIZON WIRELESS	004830		01/14/2020	101-2020-423.52-10	39.40		
							39.40	39.40	
9707	326	WESTERN ALARM SERVICE INC	004614		01/14/2020	507-5762-454.61-07	42.50		
							42.50	42.50	
9708	3528	WESTERN ENVIRONMENTAL TESS	004615		01/14/2020	503-4720-475.59-75	293.00		
			004616		01/14/2020	503-4720-475.59-75	143.00		
							436.00	436.00	
9709	1023	XEROX	004617		01/14/2020	101-5774-452.74-20	96.73		
							96.73	96.73	
9710	3842	XIO, INC.	004618		01/14/2020	502-4710-471.31-90	113.00		
							113.00	113.00	
9711	3828	3D-NETWORKS LLC	004559		01/14/2020	509-4910-479.61-02	185.94		
			004560		01/14/2020	509-4910-479.61-02	1,905.00		
			004562		01/14/2020	509-4910-479.31-90	1,300.00		
							3,390.94	3,390.94	
BANK/CHECK TOTAL							213,243.19		213,243.19
ALL BANKS/CHECKS TOTAL							213,243.19		213,243.19

**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR JANUARY 3, 2020**

		DEPT. AMT.	FUND AMT.	3-Jan	19-20 BUDGET
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 5,800.00	\$85,000
101.1020.413	CITY MANAGER	\$ -		\$ 22,049.37	\$171,333
101.1025.415	FINANCE DEPT.	\$ 14.99		\$ 52,324.20	\$420,138
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,890.00		\$ 10,598.70	\$131,018
101.1035.416	PLANNING /ZONING	\$ 191.25		\$ 27,359.77	\$195,144
101.1040.417	ENGINEERING	\$ 191.25		\$ 21,785.41	\$151,111
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 2,465.70	\$60,250
101.1070.410	SENIOR CENTER	\$ -		\$ 148,324.55	\$1,262,304
101.2010.421	SHERIFF	\$ -		\$ 411,250.97	\$2,647,940
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 33,639.86	\$168,809
101.2025.424	BULDING & SAFETY	\$ 400.25		\$ 41,389.87	\$307,623
101.2030.423	CODE ENFORCEMENT	\$ 306.39		\$ 48,223.78	\$3,554,200
101.3010.431	PUBLIC WORKS	\$ -		\$ 73,446.76	\$509,766
101.4730.472	SANITATION	\$ -		\$ 22,827.87	\$129,447
101.5770.452.	AQUATICS	\$ -		\$ 53,308.24	\$166,174
101.5772.452	PARKS	\$ -		\$ 45,249.28	\$353,744
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 24,237.53	\$111,501
101.5774.452	RECREATION	\$ 1,228.12		\$ 43,700.90	\$279,270
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 4,222.25	\$ 1,021,199.61	\$6,820,004
FUND 205	CDBG	\$ -	\$ -	\$ -	\$0
FUND 206	CEMETERY	\$ -	\$ -	\$ 9,365.03	\$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	\$ -	\$ -	\$ 6,108.86	\$220,000
FUND 235	INTERSTATE COMM/140 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	\$ -	\$ -	\$ 160,347.08	\$243,106
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ -	\$ -	\$ -	\$0
FUND 501	NPUA	\$ -	\$ -	\$ 1,269,644.64	\$12,449,567
FUND 502	WATER DEPARTMENT	\$ 45.00	\$ -	\$ 214,814.82	\$1,665,186
FUND 503	WASTEWATER DEPARTMENT	\$ 1,130.60	\$ -	\$ 161,688.53	\$1,067,861
FUND 505	SANITATION	\$ -	\$ -	\$ 123,320.95	\$1,209,900
FUND 506	ALL AMERICAN CANAL PROJ.	\$ -	\$ -	\$ 9,554.97	\$762,261
FUND 507	GOLF FUND	\$ 0	\$ -	\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -	\$ -	\$ 77,582.79	\$572,666
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -	\$ -	\$ 113,808.79	\$272,443
FUND 507	GOLF FUND TOTAL	\$ -	\$ -	\$ -	\$ -
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -	\$ -	\$ 153,552.42	\$543,012
FUND 509	MIS	\$ 529.77	\$ -	\$ 17,782.88	\$169,000
FUND 510	ADMIN. FACILITY	\$ -	\$ -	\$ 27,051.86	\$175,703
FUND 511	FLEET MANAGEMENT	\$ -	\$ -	\$ 20,387.83	\$261,552
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ -	\$ 63,288.83	\$254,518
FUND 520	SR DIAL A RIDE	\$ -	\$ -	\$ 7,006.52	\$220,195
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ -	\$ 3,515.46	\$64,942
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ -	\$ 43,679.93	\$383,487
FUND 580	ELECTRIC	\$ 425.17	\$ -	\$ 875,584.40	\$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		\$ 6,352.79	\$ 4,483,247.20	\$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  
  
Kippy Poulson, City Treasurer  
Date 1/6/2020

  
Sylvia Miledi, Director of Finance  
Date 1/7/20

PREPARED 1/03/2020, 13:30:08

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 1  
DISBURSEMENT PERIOD 07/2020

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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
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9627	3651	00	WELLS FARGO	01/03/2020	6,352.79		.00
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NUMBER OF CHECKS	1	GRAND TOTAL	6,352.79
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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
9627	3651	WELLS FARGO	004768		01/03/2020	101-1025-415.56-00	14.99	
			004769		01/03/2020	502-4710-471.52-10	45.00	
			004770		01/03/2020	503-4720-475.43-45	536.00	
			004771		01/03/2020	503-4720-475.43-45	56.50	
			004772		01/03/2020	503-4720-475.43-45	269.05	
			004773		01/03/2020	503-4720-475.43-45	269.05	
			004774		01/03/2020	580-4750-473.61-01	35.87	
			004775		01/03/2020	509-4910-479.61-02	529.77	
			004776		01/03/2020	101-2030-423.55-00	115.14	
			004777		01/03/2020	101-2030-423.56-00	33.75	
			004778		01/03/2020	101-2025-424.56-00	33.75	
			004779		01/03/2020	101-1040-417.56-00	33.75	
			004780		01/03/2020	101-1035-416.56-00	33.75	
			004781		01/03/2020	101-1035-416.31-40	157.50	
			004782		01/03/2020	101-1040-417.31-40	157.50	
			004783		01/03/2020	101-2025-424.31-40	157.50	
			004784		01/03/2020	101-2030-423.31-40	157.50	
			004785		01/03/2020	101-2025-424.31-40	209.00	
			004786		01/03/2020	101-1030-414.55-00	128.64	
			004787		01/03/2020	580-4750-473.61-21	142.36	
			004788		01/03/2020	580-4750-473.60-55	69.27	
			004789		01/03/2020	580-4750-473.43-57	69.27	
			004790		01/03/2020	580-4750-473.43-57	59.10	
			004791		01/03/2020	580-4750-473.60-55	17.24	
			004792		01/03/2020	580-4750-473.60-55	41.96	
			004793		01/03/2020	101-5774-452.43-18	620.00	
			004794		01/03/2020	101-5774-452.60-24	126.68	
			004795		01/03/2020	101-5774-452.61-06	122.50	
			004796		01/03/2020	101-5774-452.65-10	116.61	
			004797		01/03/2020	101-5774-452.60-24	117.85	
			004798		01/03/2020	101-5774-452.60-24	20.10	
			004799		01/03/2020	101-5774-452.69-21		
			004800		01/03/2020			

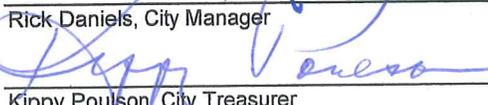
BANK/CHECK TOTAL 6,352.79  
 ALL BANKS/CHECKS TOTAL 6,352.79

**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR JANUARY 3, 2020**

FUND 101	GENERAL FUND	DEPT. AMT.	FUND AMT.	3-Jan	19-20 BUDGET
		\$ 3,188.84			
101.1015.412	CITY ATTORNEY			\$ 5,800.00	\$85,000
101.1020.413	CITY MANAGER	\$ 2,399.00		\$ 22,049.37	\$171,333
101.1025.415	FINANCE DEPT.	\$ 267.34		\$ 52,324.20	\$420,138
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,927.96		\$ 10,598.70	\$131,018
101.1035.416	PLANNING /ZONING	\$ 287.97		\$ 27,359.77	\$195,144
101.1040.417	ENGINEERING	\$ 296.53		\$ 21,785.41	\$151,111
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 2,465.70	\$60,250
101.1070.410	SENIOR CENTER	\$ -		\$ 148,324.55	\$1,262,304
101.2010.421	SHERIFF	\$ -		\$ 411,250.97	\$2,647,940
101.2020.423	ANIMAL SHELTER/CONTROL	\$ (278.55)		\$ 33,639.86	\$168,809
101.2025.424	BULDING & SAFETY	\$ 905.66		\$ 41,389.87	\$307,623
101.2030.423	CODE ENFORCEMENT	\$ 835.91		\$ 48,223.78	\$3,554,200
101.3010.431	PUBLIC WORKS	\$ 298.85		\$ 73,446.76	\$509,766
101.4730.472	SANITATION	\$ 33.84		\$ 22,827.87	\$129,447
101.5770.452.	AQUATICS	\$ -		\$ 53,308.24	\$166,174
101.5772.452	PARKS	\$ 237.83		\$ 45,249.28	\$353,744
101.5773.452	JACK SMITH PARK MARINA	\$ 150.85		\$ 24,237.53	\$111,501
101.5774.452	RECREATION	\$ 1,403.65		\$ 43,700.90	\$279,270
<b>GENERAL FUND</b>	<b>TOTAL ALL GF DEPARTMENTS</b>		\$ 11,955.68	\$ 1,021,199.61	\$6,820,004
FUND 205	CDBG		\$ -	\$ -	\$0
FUND 206	CEMETERY		\$ 61.96	\$ 9,365.03	\$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		\$ -	\$ 6,108.86	\$220,000
FUND 235	INTERSTATE COMM/I40 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		\$ 70.97	\$ 160,347.08	\$243,106
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$0
FUND 501	NPUA		\$ -	\$ 1,269,644.64	\$12,449,567
FUND 502	WATER DEPARTMENT		\$ 1,273.24	\$ 214,814.82	\$1,665,186
FUND 503	WASTEWATER DEPARTMENT		\$ 1,492.14	\$ 161,688.53	\$1,067,861
FUND 505	SANITATION		\$ -	\$ 123,320.95	\$1,209,900
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 14.20	\$ 9,554.97	\$762,261
FUND 507	GOLF FUND	206.8	\$ -		
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 395.64	\$ -	\$ 77,582.79	\$572,666
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 272.94	\$ -	\$ 113,808.79	\$272,443
FUND 507	<b>GOLF FUND TOTAL</b>		\$ 875.38		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 396.56	\$ 153,552.42	\$543,012
FUND 509	MIS		\$ 529.77	\$ 17,782.88	\$169,000
FUND 510	ADMIN. FACILITY		\$ -	\$ 27,051.86	\$175,703
FUND 511	FLEET MANAGEMENT		\$ 158.71	\$ 20,387.83	\$261,552
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 63,288.83	\$254,518
FUND 520	SR DIAL A RIDE		\$ -	\$ 7,006.52	\$220,195
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 3,515.46	\$64,942
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 43,679.93	\$383,487
FUND 580	ELECTRIC		\$ 2,884.85	\$ 875,584.40	\$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
<b>TOTAL</b>	<b>ALL FUNDS &amp; DEPARTMENTS</b>		\$ 19,713.46	\$ 4,483,247.20	\$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: 1/6/2020

  
Kippy Poulson, City Treasurer  
Date: 1/6/2020

  
Sylvia Mileli, Director of Finance  
Date: 1/7/20

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 1/03/2020, 11:14:01  
 PROGRAM: GM348U  
 CITY OF NEEDLES  
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN	
9616	2450	00	CALPERS	01/03/2020	2,260.32	.00	
9617	3286	00	COLONIAL LIFE	01/03/2020	1,456.14	.00	
9618	3399	00	COURT-ORDERED DEBT COLLECTIONS	01/03/2020	223.26	.00	
9619	3399	00	COURT-ORDERED DEBT COLLECTIONS	01/03/2020	50.24	.00	
9620	3634	00	EMPOWER	01/03/2020	400.84	.00	
9621	1305	00	GREAT WEST LIFE	01/03/2020	2,025.00	.00	
9622	3458	00	MUTUAL OF OMAHA	01/03/2020	2,907.14	.00	
9623	3248	00	PREFERRED BENEFIT INSURANCE ADMIN.	01/03/2020	3,054.20	.00	
9624	1199	00	SBPEA TEAMSTERS LOCAL 1932	01/03/2020	711.82	.00	
9625	1217	00	VISION SERVICE PLAN	01/03/2020	716.22	.00	
9626	3651	00	WELLS FARGO	01/03/2020	5,908.28	.00	
NUMBER OF CHECKS					11	GRAND TOTAL	19,713.46

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER  
 PREPARED 01/03/2020, 11:20:15  
 PROGRAM: GM3461  
 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
9616	2450	CALPERS	004727		01/03/2020	101-1020-413.25-00	2,260.32	2,260.32
							2,260.32 *	2,260.32
9617	3286	COLONIAL LIFE	004698		01/03/2020	101-0000-209.03-01	1,206.16	
			004699		01/03/2020	502-0000-209.03-01	85.04	
			004700		01/03/2020	508-0000-209.03-01	69.64	
			004701		01/03/2020	580-0000-209.03-01	95.30	
							1,456.14 *	1,456.14
9618	3399	COURT-ORDERED DEBT COLLEC	004726		01/03/2020	101-0000-209.03-01	223.26	
							223.26 *	223.26
9619	3399	COURT-ORDERED DEBT COLLEC	004725		01/03/2020	101-0000-209.01-00	50.24	
							50.24 *	50.24
9620	3634	EMPOWER	004763		01/03/2020	101-0000-209.01-00	9.94	
			004764		01/03/2020	101-0000-209.01-00	64.82	
			004765		01/03/2020	580-0000-209.01-00	170.90	
			004766		01/03/2020	580-0000-209.01-00	53.93	
			004767		01/03/2020	580-0000-209.01-00	101.25	
							400.84 *	400.84
9621	1305	GREAT WEST LIFE	004759		01/03/2020	101-0000-209.03-01	1,290.00	
			004760		01/03/2020	502-0000-209.03-01	125.00	
			004761		01/03/2020	507-0000-209.03-01	140.00	
			004762		01/03/2020	580-0000-209.03-01	470.00	
							2,025.00 *	2,025.00
9622	3458	MUTUAL OF OMAHA	004702		01/03/2020	101-1020-413.24-10	63.71	
			004703		01/03/2020	101-1025-415.24-10	125.59	
			004704		01/03/2020	101-1030-414.24-10	18.05	
			004705		01/03/2020	101-1035-416.24-10	54.88	
			004706		01/03/2020	101-1040-417.24-10	49.75	
			004707		01/03/2020	101-2020-423.24-10	79.31	
			004708		01/03/2020	101-2025-424.24-10	209.50	
			004709		01/03/2020	101-2030-423.24-10	194.36	
			004710		01/03/2020	101-3010-431.24-10	159.20	
			004711		01/03/2020	101-4730-472.24-10	15.38	
			004712		01/03/2020	101-5772-452.24-10	80.07	
			004713		01/03/2020	101-5773-452.24-10	43.22	
			004714		01/03/2020	101-5774-452.24-10	95.66	
			004715		01/03/2020	206-5771-452.24-10	18.49	
			004716		01/03/2020	270-4631-463.24-10	38.48	
			004717		01/03/2020	502-4710-471.24-10	471.74	
			004718		01/03/2020	503-4720-475.24-10	124.84	
			004719		01/03/2020	506-4713-477.24-10	21.71	
			004720		01/03/2020	507-5761-453.24-10	133.11	
			004721		01/03/2020	507-5762-454.24-10	63.34	
			004722		01/03/2020	508-4810-478.24-10	105.89	
			004723		01/03/2020	511-3020-432.24-10	114.02	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER  
 PROGRAM: GM3461  
 CITY OF NEEDLES  
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

PREPARED 01/03/2020, 11:20:15  
 VENDOR NO 3458 MUTUAL OF OMAHA  
 VENDOR NAME

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9622	3458	MUTUAL OF OMAHA	004724		01/03/2020	580-4750-473.24-10	626.84	2,907.14 *
9623	3248	PREFERRED BENEFIT INSURAN	004575		01/03/2020	101-1020-413.24-10	59.63	
			004576		01/03/2020	101-1025-415.24-10	81.86	
			004677		01/03/2020	101-1030-414.24-10	16.91	
			004678		01/03/2020	101-1035-416.24-10	34.08	
			004679		01/03/2020	101-1040-417.24-10	44.50	
			004680		01/03/2020	101-2020-423.24-10	33.80	
			004681		01/03/2020	101-2025-424.24-10	255.45	
			004682		01/03/2020	101-2030-423.24-10	283.28	
			004684		01/03/2020	101-3010-431.24-10	97.90	
			004685		01/03/2020	101-4730-472.24-10	21.18	
			004686		01/03/2020	101-5772-452.24-10	120.15	
			004687		01/03/2020	101-5773-452.24-10	89.00	
			004688		01/03/2020	101-5774-452.24-10	42.70	
			004689		01/03/2020	206-5771-452.24-10	35.60	
			004690		01/03/2020	502-4710-471.24-10	27.59	
			004691		01/03/2020	503-4720-475.24-10	392.21	
			004692		01/03/2020	506-4713-477.24-10	181.54	
			004693		01/03/2020	507-5761-453.24-10	10.14	
			004694		01/03/2020	507-5762-454.24-10	210.00	
			004695		01/03/2020	508-4810-478.24-10	178.00	
			004696		01/03/2020	511-3020-432.24-10	135.20	
			004697		01/03/2020	580-4750-473.24-10	33.80	
							669.68	3,054.20 *
9624	1199	SBPEA TEAMSTERS LOCAL 193	004753		01/03/2020	101-0000-209.03-01	344.42	
			004754		01/03/2020	502-0000-209.03-01	95.71	
			004755		01/03/2020	503-0000-209.03-01	17.48	
			004756		01/03/2020	507-0000-209.03-01	66.80	
			004757		01/03/2020	508-0000-209.03-01	42.27	
			004758		01/03/2020	580-0000-209.03-01	145.14	
							711.82	711.82
9625	1217	VISION SERVICE PLAN	004728		01/03/2020	101-1025-415.24-10	10.89	
			004729		01/03/2020	508-4810-478.24-10	10.89	
			004730		01/03/2020	101-1020-413.24-10	15.34	
			004731		01/03/2020	101-1025-415.24-10	34.01	
			004732		01/03/2020	101-1030-414.24-10	3.00	
			004733		01/03/2020	101-1035-416.24-10	7.76	
			004734		01/03/2020	101-1040-417.24-10	11.03	
			004735		01/03/2020	101-2020-423.24-10	10.89	
			004736		01/03/2020	101-2025-424.24-10	40.46	
			004737		01/03/2020	101-2030-423.24-10	51.88	
			004738		01/03/2020	101-3010-431.24-10	41.75	
			004739		01/03/2020	101-4730-472.24-10	2.72	
			004740		01/03/2020	101-5772-452.24-10	37.61	
			004741		01/03/2020	101-5773-452.24-10	18.63	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 01/03/2020, 11:20:15  
 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
9625	1217	VISION SERVICE PLAN	004742		01/03/2020	101-5774-452.24-10	37.17	
			004743		01/03/2020	206-5771-452.24-10	7.87	
			004744		01/03/2020	270-4631-463.24-10	4.90	
			004745		01/03/2020	502-4710-471.24-10	58.54	
			004746		01/03/2020	503-4720-475.24-10	37.68	
			004747		01/03/2020	506-4713-477.24-10	17.65	
			004748		01/03/2020	507-5761-453.24-10	52.53	
			004749		01/03/2020	507-5762-454.24-10	31.60	
			004750		01/03/2020	508-4810-478.24-10	32.67	
			004751		01/03/2020	511-3020-432.24-10	10.89	
			004752		01/03/2020	580-4750-473.24-10	168.60	
							716.22 *	716.22
9626	3651	WELLS FARGO	004595		01/03/2020	101-1025-415.56-00	14.99	
			004596		01/03/2020	502-4710-471.52-10	45.00	
			004597		01/03/2020	509-4910-479.61-02	529.77	
			004598		01/03/2020	503-4720-475.43-45	536.00	
			004599		01/03/2020	503-4720-475.43-45	56.50	
			004600		01/03/2020	503-4720-475.43-45	269.05	
			004601		01/03/2020	503-4720-475.43-45	269.05	
			004602		01/03/2020	580-4750-473.61-01	35.87	
			004603		01/03/2020	101-2030-423.55-00	115.14	
			004604		01/03/2020	101-2030-423.56-00	33.75	
			004605		01/03/2020	101-2025-424.56-00	33.75	
			004606		01/03/2020	101-1040-417.56-00	33.75	
			004607		01/03/2020	101-1035-416.31-40	33.75	
			004608		01/03/2020	101-1035-416.31-40	157.50	
			004609		01/03/2020	101-1040-417.31-40	157.50	
			004610		01/03/2020	101-2025-424.31-40	157.50	
			004611		01/03/2020	101-2025-424.31-40	157.50	
			004612		01/03/2020	101-2030-423.31-40	209.00	
			004613		01/03/2020	101-2025-424.31-40	209.00	
			004634		01/03/2020	101-1030-414.55-00	1,890.00	
			004635		01/03/2020	580-4750-473.61-21	128.64	
			004636		01/03/2020	101-2020-423.61-01	38.76	
			004637		01/03/2020	101-2020-423.61-36	153.69	
			004638		01/03/2020	101-2020-423.61-40	595.00	
			004639		01/03/2020	101-2020-423.31-40	142.36	
			004640		01/03/2020	580-4750-473.60-55	69.27	
			004641		01/03/2020	580-4750-473.43-57	69.27	
			004642		01/03/2020	580-4750-473.43-57	59.10	
			004643		01/03/2020	580-4750-473.60-55	17.24	
			004644		01/03/2020	580-4750-473.60-55	620.00	
			004645		01/03/2020	101-5774-452.43-18	126.68	
			004646		01/03/2020	101-5774-452.60-24	122.50	
			004647		01/03/2020	101-5774-452.61-06	116.61	
			004648		01/03/2020	101-5774-452.65-10	104.38	
						101-5774-452.60-24	117.85	
						101-5774-452.60-24	20.10	
						101-5774-452.69-21	5,908.28 *	5,908.28

BANK/CHECK TOTAL 19,713.46

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 01/03/2020, 11:20:15  
 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

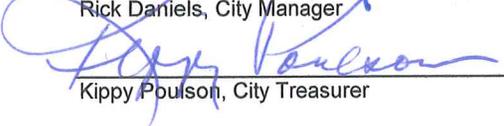
ALL BANKS/CHECKS TOTAL      19,713.46      19,713.46

**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR DECEMBER 24 , 2019**

		DEPT. AMT.	FUND AMT.	24-Dec	19-20 BUDGET
FUND 101	GENERAL FUND	\$ 1,072.70			
101.1015.412	CITY ATTORNEY	\$ 5,800.00		\$ 5,800.00	\$85,000
101.1020.413	CITY MANAGER	\$ 50.87		\$ 22,049.37	\$171,333
101.1025.415	FINANCE DEPT.	\$ 1,167.31		\$ 52,324.20	\$420,138
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 160.70		\$ 10,598.70	\$131,018
101.1035.416	PLANNING /ZONING	\$ 1,927.66		\$ 27,359.77	\$195,144
101.1040.417	ENGINEERING	\$ 89.42		\$ 21,785.41	\$151,111
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 2,465.70	\$60,250
101.1070.410	SENIOR CENTER	\$ 2,953.06		\$ 148,324.55	\$1,262,304
101.2010.421	SHERIFF	\$ 439,994.50		\$ 411,250.97	\$2,647,940
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 6.59		\$ 33,639.86	\$168,809
101.2025.424	BULDING & SAFETY	\$ 206.46		\$ 41,389.87	\$307,623
101.2030.423	CODE ENFORCEMENT	\$ 12,918.54		\$ 48,223.78	\$3,554,200
101.3010.431	PUBLIC WORKS	\$ 58.82		\$ 73,446.76	\$509,766
101.4730.472	SANITATION	\$ -		\$ 22,827.87	\$129,447
101.5770.452.	AQUATICS	\$ 2,125.01		\$ 53,308.24	\$166,174
101.5772.452	PARKS	\$ 7,419.84		\$ 45,249.28	\$353,744
101.5773.452	JACK SMITH PARK MARINA	\$ 102.20		\$ 24,237.53	\$111,501
101.5774.452	RECREATION	\$ 2,547.22		\$ 43,700.90	\$279,270
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 478,600.90	\$ 1,021,199.61	\$6,820,004
FUND 205	CDBG		\$ -	\$ -	\$0
FUND 206	CEMETERY		\$ 4,558.15	\$ 9,365.03	\$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		\$ -	\$ 6,108.86	\$220,000
FUND 235	INTERSTATE COMM/140 J ST.		\$ -	\$ -	\$0
FUND 239	CA.CONSERV RECYCLING GRANT		\$ 154.34	\$ 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		\$ 1,424.00	\$ 1,269,644.64	\$12,449,567
FUND 502	WATER DEPARTMENT		\$ 29,273.72	\$ 214,814.82	\$1,665,186
FUND 503	WASTEWATER DEPARTMENT		\$ 50,275.82	\$ 161,688.53	\$1,067,861
FUND 505	SANITATION		\$ 83,532.12	\$ 123,320.95	\$1,209,900
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 6.90	\$ 9,554.97	\$762,261
FUND 507	GOLF FUND	5.29			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 13,886.00	\$ -	\$ 77,582.79	\$572,666
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 2,215.65		\$ 113,808.79	\$272,443
FUND 507	GOLF FUND TOTAL		\$ 16,106.94		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 2,839.02	\$ 153,552.42	\$543,012
FUND 509	MIS		\$ 1,850.00	\$ 17,782.88	\$169,000
FUND 510	ADMIN. FACILITY		\$ 748.53	\$ 27,051.86	\$175,703
FUND 511	FLEET MANAGEMENT		\$ 58.58	\$ 20,387.83	\$261,552
FUND 512	VEHICLE REPLACEMENT		\$ 51,706.83	\$ 63,288.83	\$254,518
FUND 520	SR DIAL A RIDE		\$ 4,714.51	\$ 7,006.52	\$220,195
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 3,078.13	\$ 3,515.46	\$64,942
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 36,665.52	\$ 43,679.93	\$383,487
FUND 580	ELECTRIC		\$ 87,685.10	\$ 875,584.40	\$5,778,024
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$0
FUND 582	NPUA CAPITAL WATER		\$ -	\$ -	\$0
FUND 583	NPUA CAPITAL WASTEWATER		\$ 18,530.00	\$ -	\$0
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$0
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$0
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 871,809.11	\$ 4,483,247.20	\$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 12/18/19

  
Kippy Poulson, City Treasurer  
Date 12/16/19

  
Sylvia Mileti, Director of Finance  
Date 1/7/20

PROGRAM: GM348U  
 CITY OF NEEDLES  
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING DISBURSEMENT PERIOD 06/2020

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
9512	3305	00	AGUA CALIENTE	12/24/2019	17,576.00		.00
9513	1924	00	AHA MACAV POWER SERVICE	12/24/2019	8.80		.00
9514	3750	00	AUTO ZONE	12/24/2019	53.85		.00
9515	7	00	BORDER STATES ELECT. SUP. CORP.	12/24/2019	6,753.48		.00
9516	3392	00	BUG EMERGENCY INC.	12/24/2019	35.00		.00
9517	1607	00	C & D FEEDS	12/24/2019	222.70		.00
9518	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	12/24/2019	485.02		.00
9519	1	00	CAVIN, JEFF	12/24/2019	108.85		.00
9520	3136	00	CITY OF NEEDLES	12/24/2019	72,559.87		.00
9521	2320	00	COUNTY OF SAN BERNARDINO	12/24/2019	3,775.09		.00
9522	2760	00	COUNTY OF SAN BERNARDINO	12/24/2019	100.00		.00
9523	2760	00	COUNTY OF SAN BERNARDINO	12/24/2019	400.00		.00
9524	2760	00	COUNTY OF SAN BERNARDINO	12/24/2019	150.00		.00
9525	2760	00	COUNTY OF SAN BERNARDINO	12/24/2019	50.00		.00
9526	2760	00	COUNTY OF SAN BERNARDINO	12/24/2019	100.00		.00
9527	2760	00	COUNTY OF SAN BERNARDINO	12/24/2019	110.54		.00
9528	440	00	DECO FOODSERVICE INCORP.	12/24/2019	32.00		.00
9529	3580	00	DIAMOND PURE WATER	12/24/2019	4,158.52		.00
9530	501	00	DOI-BOR-REGION: LOWER COLORADO	12/24/2019	247.24		.00
9531	3876	00	ENVIRONMENTAL WATER SOLUTIONS, INC.	12/24/2019	26,581.58		.00
9532	3462	00	EUSI LLC	12/24/2019	295.00		.00
9533	3717	00	EZLINKS GOLF LLC	12/24/2019	98.29		.00
9534	615	00	FEDEX	12/24/2019	2,717.82		.00
9535	3314	00	FINDLAY MOTOR COMPANY	12/24/2019	359.49		.00
9536	3383	00	GEARY PACIFIC SUPPLY #64	12/24/2019	200.00		.00
9537	3796	00	GOLDEN VALLEY CABLE & COMM INC.	12/24/2019	291.64		.00
9538	2612	00	HARDWARE EXPRESS INCORP.	12/24/2019	2,084.97		.00
9539	666	00	HELENA AGRI-ENT., LLC	12/24/2019	636.40		.00
9540	3593	00	HINDERLITER, DE LLAMAS & ASSOC.	12/24/2019	116.73		.00
9541	1	00	HOSTERT, CHRIS A.	12/24/2019	100.00		.00
9542	1	00	JAMES MCCANN	12/24/2019	275.00		.00
9543	3502	00	POULSON, KIPPY	12/24/2019	292.12		.00
9544	3240	00	LESLIE'S POOL SUPPLIES	12/24/2019	4,448.54		.00
9545	3283	00	LOWE'S	12/24/2019	307.70		.00
9546	1	00	MITRACCHIONE, JULIE	12/24/2019	70.00		.00
9547	2189	00	MOHAVE ENVIRONMENTAL LAB	12/24/2019	375.00		.00
9548	3610	00	MOHAVE SHRED	12/24/2019	293.68		.00
9549	178	00	BIG O TIRES & AUTO PARTS	12/24/2019	51,706.83		.00
9550	3857	00	NATIONAL AUTO FLEET GROUP	12/24/2019	458.60		.00
9551	199	00	NEEDLES GLASS & MIRROR CO.	12/24/2019	112.09		.00
9552	207	00	NEEDLES SENIOR CITIZENS	12/24/2019	278.40		.00
9553	218	00	NEWS WEST PUBLISHING CO.	12/24/2019	163.23		.00
9554	1	00	NGUYEN, KHOA	12/24/2019	VOID		.00
9555	1786	00	NPVA	12/24/2019	31,245.77		.00
9556	1786	00	NPVA	12/24/2019	470.09		.00
9557	1	00	O'BRYAN, JILL	12/24/2019	1,598.96		.00
9558	3315	00	ONLINE INFORMATION SERVICE	12/24/2019	331.50		.00
9559	740	00	OUR TOWN MAGAZINE	12/24/2019	311.44		.00
9560	3767	00	MARTINEZ, PATRICK	12/24/2019	1,755.00		.00
9561	3866	00	PLACEMENTS	12/24/2019	1,296.45		.00
9562	15	00	QUILL CORP.	12/24/2019			.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
9563	818	00	R & R PRODUCTS INC.	12/24/2019	104.51	.00
9564	309	00	REPUBLIC SERVICES #785	12/24/2019	79,757.03	.00
9565	3558	00	DANIELS, RICK	12/24/2019	50.87	.00
9566	1	00	RIVERVIEW TERRACE/AWI	12/24/2019	15.60	.00
9567	258	00	ROBERT S. LYNCH	12/24/2019	21.82	.00
9568	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	12/24/2019	439,994.50	.00
9569	2951	00	SIMON FAMILY ENTERPRISES INC.	12/24/2019	18,530.00	.00
9570	3344	00	SIOVAK BARON & EMPEY LLP	12/24/2019	24,049.40	.00
9571	281	00	SMART & FINAI	12/24/2019	551.95	.00
9572	284	00	SOUTHWEST GAS CORP.	12/24/2019	65.41	.00
9573	3873	00	TRANSPORTATION CONCEPTS	12/24/2019	44,346.17	.00
9574	3014	00	TRI STATE FIRE SYSTEMS, INC.	12/24/2019	145.00	.00
9575	772	00	TRI-STATE BUILDING MATERIALS INC.	12/24/2019	159.83	.00
9576	2798	00	U.S. DEPARTMENT OF ENERGY	12/24/2019	9,995.20	.00
9577	3272	00	ULTRA PEST CONTROL, LLC	12/24/2019	177.75	.00
9578	3825	00	UNDERGROUND SERVICE ALERT/SC	12/24/2019	45.00	.00
9579	315	00	UNIFIRST CORPORATION	12/24/2019	63.50	.00
9580	3830	00	V & L LASER LLC	12/24/2019	321.46	.00
9581	1741	00	VASQUEZ & COMPANY LLP	12/24/2019	888.00	.00
9582	475	00	VERIZON WIRELESS	12/24/2019	12,870.23	.00
9583	2469	00	VILLALOBOS, ELIZABETH	12/24/2019	35.28	.00
9584	1	00	WESTERN ALARM SERVICE INC.	12/24/2019	241.80	.00
9585	326	00	WESTERN ENVIRONMENTAL TESTING LAB.	12/24/2019	75.00	.00
9586	3528	00	WREGIS	12/24/2019	369.80	.00
9587	3573	00	MSG SOLUTIONS, INC.	12/24/2019	125.00	.00
9588	3877	00	3D-NETWORKS L.L.C.	12/24/2019	709.82	.00
9589	3828	00		12/24/2019	1,850.00	.00

NUMBER OF CHECKS 78 GRAND TOTAL 871,809.21



CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
9519	1	CAVIN, JEFF	004097		12/24/2019	503-4720-475.80-41	3,545.27	108.85
9520	3136	CITY OF NEEDLES	004098		12/24/2019	502-4710-471.80-41	9,630.60	
			004100		12/24/2019	580-4750-473.80-43	40,602.83	
			004101		12/24/2019	503-4720-475.80-43	7,282.67	
			004102		12/24/2019	502-4710-471.80-43	11,498.50	
							72,559.87	72,559.87
9521	2320	COUNTY OF SAN BERNARDINO	004099		12/24/2019	505-4730-472.74-40	3,775.09	3,775.09
9522	2760	COUNTY OF SAN BERNARDINO	004328		12/24/2019	101-0000-204.91-00	100.00	100.00
9523	2760	COUNTY OF SAN BERNARDINO	004329		12/24/2019	101-0000-204.57-00	400.00	400.00
9524	2760	COUNTY OF SAN BERNARDINO	004330		12/24/2019	101-0000-204.92-00	150.00	150.00
9525	2760	COUNTY OF SAN BERNARDINO	004331		12/24/2019	101-0000-204.52-00	50.00	50.00
9526	2760	COUNTY OF SAN BERNARDINO	004332		12/24/2019	101-0000-204.95-00	50.00	50.00
9527	2760	COUNTY OF SAN BERNARDINO	004333		12/24/2019	101-0000-204.89-00	100.00	100.00
9528	440	DECO FOODSERVICE INCORP.	004186		12/24/2019	101-5774-452.65-10	43.04	
			004187		12/24/2019	101-5772-452.60-40	42.42	
			004188		12/24/2019	101-5772-452.60-40	25.08	
							110.54	110.54
9529	3580	DIAMOND PURE WATER	004108		12/24/2019	503-4720-475.43-02	9.50	
			004109		12/24/2019	510-4410-405.61-01	22.50	
							32.00	32.00
9530	501	DOI-BOR-REGION: LOWER COL	004104		12/24/2019	503-4720-475.31-14	1,386.18	
			004105		12/24/2019	502-4710-471.31-14	1,386.18	
			004106		12/24/2019	580-4750-473.31-14	1,386.16	
							4,158.52	4,158.52
9531	3876	ENVIRONMENTAL WATER SOLUT	004211		12/24/2019	503-4720-475.43-14	247.24	247.24
9532	3462	EUSI LLC	004110		12/24/2019	503-4720-475.31-98	337.50	
			004111		12/24/2019	503-4720-475.31-98	26,244.08	
							26,581.58	26,581.58

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
9533	3717	EZLINKS GOLF LLC	004112		12/24/2019	507-5762-454.53-00	295.00	295.00
9534	615	FEDEX	004114 004115 004137		12/24/2019 12/24/2019 12/24/2019	101-1035-416.52-20 502-4710-471.52-20 101-1035-416.52-20	50.16 23.05 25.08 98.29	98.29
9535	3314	FINDLAY MOTOR COMPANY	004113		12/24/2019	503-4720-475.43-45	2,717.82	2,717.82
9536	3383	GEARY PACIFIC SUPPLY #64	004118		12/24/2019	503-4720-475.43-02	359.49	359.49
9537	3796	GOLDEN VALLEY CABLE & COM	004116 004117		12/24/2019 12/24/2019	507-5762-454.52-10 101-1030-414.52-10	100.00 100.00 200.00	200.00
9538	2612	HARDWARE EXPRESS INCORP.	004120 004121 004122 004123 004124 004125 004126 004127 004128 004129 004189		12/24/2019 12/24/2019 12/24/2019 12/24/2019 12/24/2019 12/24/2019 12/24/2019 12/24/2019 12/24/2019 12/24/2019 12/24/2019	101-3010-431.43-02 101-3010-431.60-11 101-2020-423.43-04 101-5770-452.43-02 503-4720-475.43-14 503-4720-475.43-02 503-4720-475.43-02 502-4710-471.43-57 502-4710-471.43-57 510-4410-405.61-01 101-5770-452.43-02	1.21 11.25 6.59 19.44 93.13 30.70 26.60 27.62 37.15 11.35 26.60 291.64	291.64
9539	666	HELENA AGR-ENT., LLC	004190 004191		12/24/2019 12/24/2019	101-5772-452.61-07 507-5761-453.60-10	1,131.38 953.59 2,084.97	2,084.97
9540	3593	HINDERLITZER, DE LLAMAS &	004119		12/24/2019	101-1025-415.31-91	636.40	636.40
9541	1	HOSTERT, CHRIS A.	UT		12/24/2019	501-0000-211.00-00	116.73	116.73
9542	1	JAMES MCCANN	004185		12/24/2019	502-4710-471.54-21	100.00	100.00
9543	3502	KIPPY POULSON	004096		12/24/2019	101-1025-415.31-90	275.00	275.00
9544	3240	LESLIE'S POOL SUPPLIES	004130		12/24/2019	503-4720-475.43-02	292.12	292.12

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
9545	3283	LOWE'S	004147 004148		12/24/2019 12/24/2019	580-4750-473.54-62 580-4750-473.60-55	4,191.18 257.36 4,448.54	4,448.54
9546	1	MIFACCHIONE, JULIE	UTP		12/24/2019	501-0000-211.00-00	307.70	307.70
9547	2189	MOHAVE ENVIRONMENTAL LAB	004192		12/24/2019	101-5774-452.31-42	70.00	70.00
9548	3610	MOHAVE SHRED	004136		12/24/2019	508-4810-478.49-02	375.00	375.00
9549	178	NAPA AUTO PARTS	004197 004198 004199 004200 004201 004202		12/24/2019 12/24/2019 12/24/2019 12/24/2019 12/24/2019 12/24/2019	507-5761-453.43-04 507-5761-453.43-04 206-5771-452.43-04 101-5772-452.43-04 101-5772-452.43-04 101-5772-452.43-04	54.14 18.78 1.94 18.31 124.72 75.79 293.68	293.68
9550	3857	NATIONAL AUTO FLEET GROUP	PI0068	020010	12/24/2019	512-3020-432.72-15	51,706.83	51,706.83
9551	199	NEEDLES GLASS & MIRROR CO	004196		12/24/2019	503-4720-475.43-45	458.60	458.60
9552	207	NEEDLES SENIOR CITIZENS	004144 004145		12/24/2019 12/24/2019	520-4740-462.52-12 521-4740-462.52-12	73.98 38.11 112.09	112.09
9553	218	NEWS WEST PUBLISHING CO.	004183 004184 004195		12/24/2019 12/24/2019 12/24/2019	101-1030-414.53-00 101-5772-452.72-18 101-2025-424.53-00	60.70 87.10 130.60 278.40	278.40
9554	1	NGUYEN, KHOA	UTP		12/24/2019	501-0000-211.00-00	163.23	163.23
9555	1786	NPUA	004258 004259 004260 004261 004262 004263 004264 004265 004266 004267		12/24/2019 12/24/2019 12/24/2019 12/24/2019 12/24/2019 12/24/2019 12/24/2019 12/24/2019 12/24/2019 12/24/2019	101-1070-410.41-10 101-1070-410.41-20 101-1070-410.41-30 101-1070-410.41-10 101-1070-410.41-10 101-1070-410.41-20 101-1070-410.41-10 101-1070-410.41-20 101-1070-410.41-30 101-5773-452.41-10	691.99 227.20 72.50 953.33 225.82 72.50 440.40 196.82 72.50 36.15	VOIDED
9556	1786	NPUA						

PROGRAM: GM3461 CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO 9556 VENDOR NO 1786 NPUA

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
			004268		12/24/2019	502-4710-471.41-10	44.81	
			004269		12/24/2019	507-5762-454.41-10	105.76	
			004270		12/24/2019	502-4710-471.41-10	33.57	
			004271		12/24/2019	507-5762-454.41-12	1,021.28	
			004272		12/24/2019	507-5762-454.41-10	161.40	
			004273		12/24/2019	580-4750-473.41-11	38.31	
			004274		12/24/2019	580-4750-473.41-11	29.26	
			004275		12/24/2019	580-4750-473.41-11	34.97	
			004276		12/24/2019	580-4750-473.41-11	51.09	
			004277		12/24/2019	507-5761-453.41-20	43.32	
			004278		12/24/2019	507-5761-453.41-20	41.77	
			004279		12/24/2019	507-5761-453.41-20	12,333.48	
			004280		12/24/2019	507-5761-453.41-10	138.00	
			004281		12/24/2019	507-5761-453.41-20	49.69	
			004282		12/24/2019	507-5761-453.41-20	72.50	
			004283		12/24/2019	507-5761-453.41-20	176.65	
			004284		12/24/2019	507-5761-453.41-20	1,266.59	
			004285		12/24/2019	507-5761-453.41-20	274.36	
			004286		12/24/2019	507-5761-453.41-10	30.60	
			004287		12/24/2019	507-5761-453.41-10	529.62	
			004288		12/24/2019	507-5761-453.41-10	40.88	
			004289		12/24/2019	507-5761-453.41-20	190.15	
			004290		12/24/2019	507-5761-453.41-10	52.57	
			004291		12/24/2019	507-5761-453.41-10	194.07	
			004292		12/24/2019	507-5761-453.41-20	59.21	
			004293		12/24/2019	507-5761-453.41-10	17.38	
			004294		12/24/2019	507-5761-453.41-10	195.75	
			004295		12/24/2019	507-5761-453.41-20	23.07	
			004296		12/24/2019	507-5761-453.41-20	46.67	
			004297		12/24/2019	507-5761-453.41-20	40.71	
			004298		12/24/2019	507-5761-453.41-10	197.39	
			004299		12/24/2019	507-5761-453.41-10	30.60	
			004300		12/24/2019	507-5761-453.41-20	512.96	
			004301		12/24/2019	507-5761-453.41-10	48.50	
			004302		12/24/2019	507-5761-453.41-10	474.70	
			004303		12/24/2019	507-5761-453.41-20	511.59	
			004304		12/24/2019	507-5761-453.41-20	75.97	
			004305		12/24/2019	580-4750-473.41-11	584.62	
			004306		12/24/2019	580-4750-473.41-11	30.60	
			004307		12/24/2019	580-4750-473.41-11	40.97	
			004308		12/24/2019	580-4750-473.41-11	56.38	
			004309		12/24/2019	580-4750-473.41-11	1,406.45	
			004310		12/24/2019	580-4750-473.41-10	66.05	
			004311		12/24/2019	580-4750-473.41-10	31.44	
			004312		12/24/2019	580-4750-473.41-10	4,452.27	
			004313		12/24/2019	580-4750-473.41-10	72.50	
			004314		12/24/2019	580-4750-473.41-10	141.36	
			004315		12/24/2019	580-4750-473.41-20	106.53	
			004316		12/24/2019	580-4750-473.41-10	1,349.06	
			004317		12/24/2019	580-4750-473.41-20	656.63	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9556	1786	NPVA	004318		12/24/2019	101-5770-452.41-30	72.50	31,245.77
9557	1	O'BRYAN, JILL	UTP		12/24/2019	501-0000-211.00-00	470.09	470.09
9558	3315	ONLINE INFORMATION SERVIC	004161		12/24/2019	508-4810-478.31-46	1,496.65	1,598.96
			004162		12/24/2019	508-4810-478.31-46	1,598.96	1,598.96
9559	740	OUR TOWN MAGAZINE	004150		12/24/2019	507-5762-454.53-00	331.50	331.50
9560	3767	PATRICK MARTINEZ	004131		12/24/2019	101-1035-416.31-40	8.00	
			004132		12/24/2019	101-1035-416.55-00	75.86	
			004133		12/24/2019	101-1040-417.55-00	75.86	
			004134		12/24/2019	101-2025-424.55-00	75.86	
			004135		12/24/2019	101-2030-423.55-00	75.86	
							311.44	311.44
9561	3866	PLACEMENTS	004151		12/24/2019	101-1035-416.31-09	1,755.00	1,755.00
9562	15	QUILL CORP.	004152		12/24/2019	508-4810-478.61-01	345.87	
			004153		12/24/2019	580-4750-473.61-01	6.64	
			004154		12/24/2019	502-4710-471.61-01	6.64	
			004155		12/24/2019	503-4720-475.61-01	6.64	
			004156		12/24/2019	510-4410-405.61-01	504.10	
			004157		12/24/2019	510-4410-405.61-01	33.28	
			004319		12/24/2019	101-2030-423.61-01	393.28	
							1,296.45	1,296.45
9563	818	R & R PRODUCTS INC.	004203		12/24/2019	507-5761-453.43-04	104.51	104.51
9564	309	REPUBLIC SERVICES #78	004334		12/24/2019	505-4730-472.31-87	79,757.03	79,757.03
9565	3558	RICK DANIELS	004107		12/24/2019	101-1020-413.55-00	50.87	50.87
9566	1	RIVERVIEW TERRACE/AMI	UTP		12/24/2019	501-0000-211.00-00	15.60	15.60
9567	258	ROBERT S. LYNCH	004149		12/24/2019	580-4750-473.31-50	21.82	21.82
9568	3361	S.B. COUNTY SHERIFF'S DEPA	004158		12/24/2019	101-2010-421.31-80	205,995.00	205,995.00
			004159		12/24/2019	101-2010-421.31-80	28,004.50	28,004.50
			004160		12/24/2019	101-2010-421.31-80		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9568	3361	S.B. COUNTY SHERIFF'S DEPA	PT0069	020037	12/24/2019	583-4720-475.31-90	14,590.00	439,994.50
9569	2951	SIMON FAMILY ENTERPRISES	PI0070	020032	12/24/2019	583-4720-475.31-90	3,940.00	18,530.00
9570	3344	SLOVAK BARON EMPEY MURPHY	004163		12/24/2019	101-2030-423.31-50	9,107.80	
			004164		12/24/2019	101-2030-423.31-50	67.80	
			004165		12/24/2019	101-2030-423.31-50	587.60	
			004166		12/24/2019	101-2030-423.31-50	1,355.70	
			004167		12/24/2019	101-2030-423.31-50	1,268.00	
			004168		12/24/2019	502-4710-471.31-50	1,933.33	
			004169		12/24/2019	503-4720-475.31-50	1,933.34	
			004170		12/24/2019	580-4750-473.31-50	1,933.33	
			004171		12/24/2019	101-1015-412.31-50	5,800.00	
			004172		12/24/2019	101-2030-423.31-50	62.50	
							24,049.40	24,049.40
9571	281	SMART & FINAL CORP.	004204		12/24/2019	101-5774-452.65-10	514.61	
			004205		12/24/2019	101-5774-452.61-06	37.34	
							551.95	551.95
9572	284	SOUTHWEST GAS CORP.	004221		12/24/2019	507-5761-453.41-50	26.93	
			004222		12/24/2019	510-4410-405.41-60	16.81	
			004223		12/24/2019	101-3010-431.41-60	21.67	
							65.41	65.41
9573	3873	TRANSPORTATION CONCEPTS	004174		12/24/2019	525-4770-461.32-90	6,749.21	
			004175		12/24/2019	525-4770-461.32-90	28,448.16	
			004176		12/24/2019	525-4770-461.62-00	1,468.25	
			004177		12/24/2019	520-4740-462.32-90	3,526.72	
			004178		12/24/2019	520-4740-462.51-20	845.17	
			004179		12/24/2019	520-4740-462.62-00	268.64	
			004180		12/24/2019	521-4740-462.32-90	2,266.00	
			004181		12/24/2019	521-4740-462.51-20	587.33	
			004182		12/24/2019	521-4740-462.62-00	186.69	
							44,346.17	44,346.17
9574	3014	TRI STATE FIRE SYSTEMS, I	004206		12/24/2019	101-5774-452.43-18	145.00	
							145.00	145.00
9575	772	TRI-STATE BUILDING MATERI	004207		12/24/2019	503-4720-475.43-02	159.83	
							159.83	159.83
9576	2798	U.S. DEPARTMENT OF ENERGY	004212		12/24/2019	580-4750-473.63-10	3,332.50	
			004213		12/24/2019	580-4750-473.63-10	6,662.70	
							9,995.20	9,995.20
9577	3272	ULINE	004210		12/24/2019	101-5772-452.43-18	177.75	
							177.75	177.75

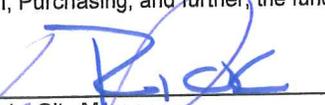
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9578	3825	ULTRA PEST CONTROL, LLC	004209		12/24/2019	101-5774-452.43-18	45.00	45.00
9579	315	UNDERGROUND SERVICE ALERT	004224		12/24/2019	502-4710-471.43-04	9.03	9.03
			004225		12/24/2019	580-4750-473.49-14	9.04	9.04
			004226		12/24/2019	503-4720-475.49-14	12.13	12.13
			004227		12/24/2019	580-4750-473.49-14	12.14	12.14
			004228		12/24/2019	503-4720-475.49-14	63.50	63.50
9580	3830	UNIFIRST CORPORATION	004238		12/24/2019	101-5774-452.61-06	7.00	7.00
			004239		12/24/2019	101-5772-452.61-04	36.74	36.74
			004240		12/24/2019	507-5761-453.61-04	11.04	11.04
			004241		12/24/2019	503-4720-475.61-04	7.00	7.00
			004242		12/24/2019	507-5762-454.61-06	7.00	7.00
			004243		12/24/2019	101-5774-452.61-06	7.00	7.00
			004244		12/24/2019	101-5774-452.61-06	11.04	11.04
			004245		12/24/2019	503-4720-475.61-04	11.04	11.04
			004246		12/24/2019	503-4720-475.61-04	11.04	11.04
			004247		12/24/2019	503-4720-475.61-04	11.04	11.04
			004248		12/24/2019	502-4710-471.61-04	32.13	32.13
			004249		12/24/2019	508-4810-478.61-04	9.77	9.77
			004250		12/24/2019	101-5772-452.61-04	30.06	30.06
			004251		12/24/2019	507-5761-453.61-04	36.74	36.74
			004252		12/24/2019	101-5772-452.61-04	30.06	30.06
			004253		12/24/2019	507-5761-453.61-04	36.74	36.74
			004254		12/24/2019	507-5761-453.61-04	321.46	321.46
9581	1741	V & L LASER LLC	004215		12/24/2019	510-4410-405.43-16	157.00	157.00
			004216		12/24/2019	508-4810-478.61-02	494.00	494.00
			004217		12/24/2019	101-1025-415.61-02	237.00	237.00
9582	475	VASQUEZ & COMPANY LLP	004218		12/24/2019	502-4710-471.31-49	688.13	688.13
			004219		12/24/2019	503-4720-475.31-49	708.97	708.97
			004220		12/24/2019	580-4750-473.31-49	3,559.05	3,559.05
			PI0071	020008	12/24/2019	503-4710-471.31-49	3,559.05	3,559.05
			PI0072	020008	12/24/2019	580-4720-475.31-49	3,666.90	3,666.90
			PI0073	020008	12/24/2019	580-4750-473.31-49	12,870.23	12,870.23
9583	2469	VERIZON WIRELESS	004214		12/24/2019	580-4750-473.52-10	35.28	35.28
9584	1	VILLALOBOS, ELIZABETH	UT		12/24/2019	501-0000-211.00-00	241.80	241.80
9585	326	WESTERN ALARM SERVICE INC	004235		12/24/2019	507-5762-454.61-07	75.00	75.00

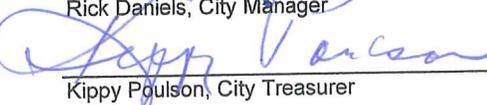
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL	
9585	326	WESTERN ALARM SERVICE INC					75.00 *	75.00	
9586	3528	WESTERN ENVIRONMENTAL TES	004234		12/24/2019	503-4720-475.59-75	118.00		
			004236		12/24/2019	502-4710-471.59-75	251.80		
							369.80 *	369.80	
9587	3573	WREGIS	004230		12/24/2019	580-4750-473.63-08	125.00		
							125.00 *	125.00	
9588	3877	MSG & SOLUTIONS, INC.	004231		12/24/2019	503-4720-475.43-02	198.26		
			004232		12/24/2019	503-4720-475.43-02	184.00		
			004233		12/24/2019	503-4720-475.43-02	327.56		
							709.82 *	709.82	
9589	3828	3D-NETWORKS LLC	004173		12/24/2019	509-4910-479.31-90	1,200.00		
			004208		12/24/2019	509-4910-479.31-90	650.00		
							1,850.00 *	1,850.00	
BANK/CHECK TOTAL							871,809.21		871,809.21
ALL BANKS/CHECKS TOTAL							871,809.21		871,809.21

**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR DECEMBER 20, 2019**

		DEPT. AMT.	FUND AMT.	20-Dec	19-20 BUDGET
FUND 101	GENERAL FUND	\$ 5,642.71			
101.1015.412	CITY ATTORNEY	\$ -		\$ 5,800.00	\$85,000
101.1020.413	CITY MANAGER	\$ 970.07		\$ 22,049.37	\$171,333
101.1025.415	FINANCE DEPT.	\$ 3,531.93		\$ 52,324.20	\$420,138
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 233.65		\$ 10,598.70	\$131,018
101.1035.416	PLANNING /ZONING	\$ 531.81		\$ 27,359.77	\$195,144
101.1040.417	ENGINEERING	\$ 723.51		\$ 21,785.41	\$151,111
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 2,465.70	\$60,250
101.1070.410	SENIOR CENTER	\$ -		\$ 148,324.55	\$1,262,304
101.2010.421	SHERIFF	\$ -		\$ 411,250.97	\$2,647,940
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 605.40		\$ 33,639.86	\$168,809
101.2025.424	BULDING & SAFETY	\$ 1,891.90		\$ 41,389.87	\$307,623
101.2030.423	CODE ENFORCEMENT	\$ 3,425.85		\$ 48,223.78	\$3,554,200
101.3010.431	PUBLIC WORKS	\$ 3,572.74		\$ 73,446.76	\$509,766
101.4730.472	SANITATION	\$ 383.40		\$ 22,827.87	\$129,447
101.5770.452	AQUATICS	\$ -		\$ 53,308.24	\$166,174
101.5772.452	PARKS	\$ 2,079.44		\$ 45,249.28	\$353,744
101.5773.452	JACK SMITH PARK MARINA	\$ 1,352.64		\$ 24,237.53	\$111,501
101.5774.452	RECREATION	\$ 1,989.09		\$ 43,700.90	\$279,270
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 26,934.14	\$ 1,021,199.61	\$6,820,004
FUND 205	CDBG		\$ -	\$ -	\$0
FUND 206	CEMETERY		\$ 646.94	\$ 9,365.03	\$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		\$ -	\$ 6,108.86	\$220,000
FUND 235	INTERSTATE COMM/140 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	\$ 160,347.08	\$243,106
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$0
FUND 501	NPUA		\$ -	\$ 1,269,644.64	\$12,449,567
FUND 502	WATER DEPARTMENT		\$ 8,671.14	\$ 214,814.82	\$1,665,186
FUND 503	WASTEWATER DEPARTMENT		\$ 3,518.64	\$ 161,688.53	\$1,067,861
FUND 505	SANITATION		\$ -	\$ 123,320.95	\$1,209,900
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 221.24	\$ 9,554.97	\$762,261
FUND 507	GOLF FUND	1420.77	\$ -		
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 2,753.75	\$ -	\$ 77,582.79	\$572,666
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 3,934.28	\$ -	\$ 113,808.79	\$272,443
FUND 507	GOLF FUND TOTAL		\$ 8,108.80		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 2,992.11	\$ 153,552.42	\$543,012
FUND 509	MIS		\$ -	\$ 17,782.88	\$169,000
FUND 510	ADMIN. FACILITY		\$ -	\$ 27,051.86	\$175,703
FUND 511	FLEET MANAGEMENT		\$ 737.46	\$ 20,387.83	\$261,552
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 63,288.83	\$254,518
FUND 520	SR DIAL A RIDE		\$ -	\$ 7,006.52	\$220,195
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 3,515.46	\$64,942
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 43,679.93	\$383,487
FUND 580	ELECTRIC		\$ 14,053.25	\$ 875,584.40	\$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		\$ 66,339.36	\$ 4,483,247.20	\$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: 1/6/2020

  
Kippy Poulson, City Treasurer  
Date:

  
Sylvia Miledi, Director of Finance  
Date: 12/20/19

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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
9595	3709	00	CHAVEZ, ADRIAN	12/20/2019	50.00	.00
9596	3688	00	PONCE, ALBERT	12/20/2019	50.00	.00
9597	3870	00	BRYAN HICKSTEIN	12/20/2019	50.00	.00
9598	3399	00	COURT-ORDERED DEBT COLLECTIONS	12/20/2019	200.93	.00
9599	3399	00	COURT-ORDERED DEBT COLLECTIONS	12/20/2019	54.81	.00
9600	2235	00	CALLAWAY, DENNIS	12/20/2019	50.00	.00
9601	3634	00	EMPOWER	12/20/2019	400.84	.00
9602	322	00	FRANK VALENZUELA JR.	12/20/2019	50.00	.00
9603	1305	00	GREAT WEST LIFE	12/20/2019	2,025.00	.00
9604	2879	00	JENNIFER VALENZUELA	12/20/2019	371.74	.00
9605	325	00	WILLIS, JIM	12/20/2019	50.00	.00
9606	2222	00	SCOTT, JUSTIN	12/20/2019	50.00	.00
9607	3703	00	MICHAEL POE-EVANS	12/20/2019	50.00	.00
9608	3706	00	MCGILLIVRAY, MIKE	12/20/2019	50.00	.00
9609	3767	00	MARTINEZ, PATRICK	12/20/2019	50.00	.00
9610	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/20/2019	711.82	.00
9611	3242	00	SDRWA	12/20/2019	61,874.22	.00
9612	3851	00	SY FOLLEY	12/20/2019	50.00	.00
9613	3622	00	MILLER, TAYLOR	12/20/2019	50.00	.00
9614	2744	00	DELEON, THOMAS	12/20/2019	50.00	.00
9615	3695	00	VINCE GARZA	12/20/2019	50.00	.00

NUMBER OF CHECKS 21 GRAND TOTAL 66,339.36

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER  
 PREPARED 12/17/2019, 15:55:31  
 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
9595	3709	ADRIAN CHAVEZ	004393		12/20/2019	101-2030-423.52-10	50.00 *	50.00
9596	3688	ALBERT PONCE	004383		12/20/2019	502-4710-471.52-10	50.00 *	50.00
9597	3870	BRYAN HICKSTEIN	004377		12/20/2019	502-4710-471.52-10	50.00 *	50.00
9598	3399	COURT-ORDERED DEBT COLLEC	004400		12/20/2019	507-0000-209.03-01	200.93 *	200.93
9599	3399	COURT-ORDERED DEBT COLLEC	004399		12/20/2019	101-0000-209.01-00	54.81 *	54.81
9600	2235	DENNIS CALLAWAY	004392		12/20/2019	507-5761-453.52-10	50.00 *	50.00
9601	3634	EMPOWER	004394		12/20/2019	101-0000-209.01-00	9.94	
			004395		12/20/2019	101-0000-209.01-00	64.82	
			004396		12/20/2019	580-0000-209.01-00	170.90	
			004397		12/20/2019	580-0000-209.01-00	53.93	
			004398		12/20/2019	580-0000-209.01-00	101.25	
							400.84 *	400.84
9602	322	FRANK VALENZUELA JR.	004380		12/20/2019	502-4710-471.52-10	50.00 *	50.00
9603	1305	GREAT WEST LIFE	004373		12/20/2019	101-0000-209.03-01	1,290.00	
			004374		12/20/2019	502-0000-209.03-01	125.00	
			004375		12/20/2019	507-0000-209.03-01	140.00	
			004376		12/20/2019	580-0000-209.03-01	470.00	
							2,025.00 *	2,025.00
9604	2879	JENNIFER VALENZUELA	004364		12/20/2019	101-5774-452.49-01	110.00	
			004365		12/20/2019	101-5774-452.60-24	211.74	
			004366		12/20/2019	101-5774-452.62-00	50.00	
							371.74 *	371.74
9605	325	JIM WILLIS	004381		12/20/2019	580-4750-473.52-10	50.00 *	50.00
9606	2222	JUSTIN SCOTT	004382		12/20/2019	580-4750-473.52-10	50.00 *	50.00
9607	3703	MICHAEL POE-EVANS	004378		12/20/2019	580-4750-473.52-10	50.00 *	50.00
9608	3706	MIKE MCGILLIVRAY	004385		12/20/2019	101-2025-424.52-10	50.00 *	50.00

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 12/17/2019, 15:55:31  
 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
9609	3767	PATRICK MARTINEZ	004386		12/20/2019	101-2030-423.52-10	12.50	
			004387		12/20/2019	101-2025-424.52-10	12.50	
			004388		12/20/2019	101-1035-416.52-10	12.50	
			004389		12/20/2019	101-1040-417.52-10	12.50	50.00
							50.00	*
9610	1199	SBPEA TEAMSTERS LOCAL 193	004367		12/20/2019	101-0000-209.03-01	344.42	
			004368		12/20/2019	502-0000-209.03-01	95.71	
			004369		12/20/2019	503-0000-209.03-01	17.48	
			004370		12/20/2019	507-0000-209.03-01	66.80	
			004371		12/20/2019	508-0000-209.03-01	42.27	
			004372		12/20/2019	580-0000-209.03-01	145.14	
							711.82	*
							711.82	
9611	3242	SPECIAL DISTRICT RISK	004401		12/20/2019	101-1020-413.24-10	970.07	
			004402		12/20/2019	101-1025-415.24-10	3,531.93	
			004403		12/20/2019	101-1030-414.24-10	2,233.65	
			004404		12/20/2019	101-1035-416.24-10	519.31	
			004405		12/20/2019	101-1040-417.24-10	711.01	
			004406		12/20/2019	101-2020-423.24-10	605.40	
			004407		12/20/2019	101-2025-424.24-10	1,829.40	
			004408		12/20/2019	101-2030-423.24-10	3,363.35	
			004409		12/20/2019	101-3010-431.24-10	3,572.74	
			004410		12/20/2019	101-4730-472.24-10	383.40	
			004411		12/20/2019	101-5772-452.24-10	2,079.44	
			004412		12/20/2019	101-5773-452.24-10	1,352.64	
			004413		12/20/2019	101-5774-452.24-10	1,617.35	
			004414		12/20/2019	101-0000-209.03-01	3,878.72	
			004415		12/20/2019	206-5771-452.24-10	545.80	
			004416		12/20/2019	206-0000-209.03-01	101.14	
			004417		12/20/2019	270-4631-463.24-10	381.20	
			004418		12/20/2019	270-0000-209.03-01	74.44	
			004419		12/20/2019	502-4710-471.24-10	7,305.55	
			004420		12/20/2019	502-0000-209.03-01	894.88	
			004421		12/20/2019	503-4720-475.24-10	2,905.22	
			004422		12/20/2019	503-0000-209.03-01	545.94	
			004423		12/20/2019	506-4713-477.24-10	181.62	
			004424		12/20/2019	506-0000-209.03-01	39.62	
			004425		12/20/2019	507-5761-453.24-10	2,703.75	
			004426		12/20/2019	507-0000-209.03-01	532.76	
			004427		12/20/2019	507-5762-454.24-10	3,934.28	
			004428		12/20/2019	507-0000-209.03-01	480.28	
			004429		12/20/2019	508-4810-478.24-10	2,553.66	
			004430		12/20/2019	508-0000-209.03-01	396.18	
			004431		12/20/2019	511-3020-432.24-10	605.40	
			004432		12/20/2019	511-0000-209.03-01	132.06	
			004433		12/20/2019	580-4750-473.24-10	10,855.39	
			004434		12/20/2019	580-0000-209.03-01	2,056.64	
			004435		12/20/2019	580-0000-209.03-01	61,874.22	*
							61,874.22	*

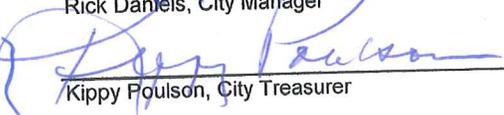
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9612	3851	SY FOLEY	004390		12/20/2019	503-4720-475.52-10	50.00 *	50.00
9613	3622	TAYLOR MILLER	004384		12/20/2019	502-4710-471.52-10	50.00 *	50.00
9614	2744	THOMAS DELEON	004391		12/20/2019	580-4750-473.52-10	50.00 *	50.00
9615	3695	VINCE GARZA	004379		12/20/2019	502-4710-471.52-10	50.00 *	50.00
BANK/CHECK TOTAL							66,339.36	66,339.36
ALL BANKS/CHECKS TOTAL							66,339.36	66,339.36

**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR DECEMBER 16, 2019**

		DEPT. AMT.	FUND AMT.	16-Dec	19-20 BUDGET
FUND 101	GENERAL FUND	\$ 48.00			
101.1015.412	CITY ATTORNEY	\$ -		\$ 5,800.00	\$85,000
101.1020.413	CITY MANAGER	\$ -		\$ 22,049.37	\$171,333
101.1025.415	FINANCE DEPT.	\$ -		\$ 52,324.20	\$420,138
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 10,598.70	\$131,018
101.1035.416	PLANNING /ZONING	\$ 406.50		\$ 27,359.77	\$195,144
101.1040.417	ENGINEERING	\$ 336.75		\$ 21,785.41	\$151,111
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 2,465.70	\$60,250
101.1070.410	SENIOR CENTER	\$ -		\$ 148,324.55	\$1,262,304
101.2010.421	SHERIFF	\$ -		\$ 411,250.97	\$2,647,940
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 33,639.86	\$168,809
101.2025.424	BULDING & SAFETY	\$ 69.75		\$ 41,389.87	\$307,623
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 48,223.78	\$3,554,200
101.3010.431	PUBLIC WORKS	\$ (19.47)		\$ 73,446.76	\$509,766
101.4730.472	SANITATION	\$ -		\$ 22,827.87	\$129,447
101.5770.452	AQUATICS	\$ -		\$ 53,308.24	\$166,174
101.5772.452	PARKS	\$ 315.05		\$ 45,249.28	\$353,744
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 24,237.53	\$111,501
101.5774.452	RECREATION	\$ -		\$ 43,700.90	\$279,270
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 1,156.58	\$ 1,021,199.61	\$6,820,004
FUND 205	CDBG	\$ -		\$ -	\$0
FUND 206	CEMETERY	\$ -		\$ 9,365.03	\$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	\$ -		\$ 6,108.86	\$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	\$ -	\$ 481.12	\$ 1,269,644.64	\$12,449,567
FUND 502	WATER DEPARTMENT	\$ -		\$ 214,814.82	\$1,665,186
FUND 503	WASTEWATER DEPARTMENT	\$ -		\$ 161,688.53	\$1,067,861
FUND 505	SANITATION	\$ -		\$ 123,320.95	\$1,209,900
FUND 506	ALL AMERICAN CANAL PROJ.	\$ -		\$ 9,554.97	\$762,261
FUND 507	GOLF FUND	\$ -		\$ -	\$0
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 77,582.79	\$572,666
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 113,808.79	\$272,443
FUND 507	GOLF FUND TOTAL	\$ -		\$ -	\$0
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -		\$ 153,552.42	\$543,012
FUND 509	MIS	\$ -		\$ 17,782.88	\$169,000
FUND 510	ADMIN. FACILITY	\$ -	\$ 102.98	\$ 27,051.86	\$175,703
FUND 511	FLEET MANAGEMENT	\$ -	\$ 695.00	\$ 20,387.83	\$261,552
FUND 512	VEHICLE REPLACEMENT	\$ -		\$ 63,288.83	\$254,518
FUND 520	SR DIAL A RIDE	\$ -		\$ 7,006.52	\$220,195
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -		\$ 3,515.46	\$64,942
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -		\$ 43,679.93	\$383,487
FUND 580	ELECTRIC	\$ -		\$ 875,584.40	\$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
<b>TOTAL</b>	<b>ALL FUNDS &amp; DEPARTMENTS</b>		<b>\$ 2,435.68</b>	<b>\$ 4,483,247.20</b>	<b>\$33,978,876</b>

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 12/16/19

  
Kippy Foulson, City Treasurer  
Date

  
Sylvia Mileti, Director of Finance  
Date 1/7/20

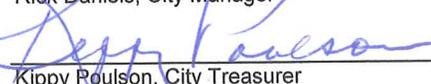
CHECK NUMBER	VENDOR NUMBER	SEC#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/REPAYMAGE TAKEN	
9590	1296	00	FRONTIER	12/16/2019	418.03	.00	
9591	1	00	IDON MEDIA	12/16/2019	481.12	.00	
9592	1733	00	SAN BERNARDINO COUNTY RECORDER	12/16/2019	48.00	.00	
9593	1741	00	V & L LASER LLC	12/16/2019	813.00	.00	
9594	3651	00	WELLS FARGO	12/16/2019	675.53	.00	
NUMBER OF CHECKS					5	GRAND TOTAL	2,435.68

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9590	1296	FRONTIER	004237		12/16/2019	101-5772-452.52-10	134.63	
			004320		12/16/2019	101-5772-452.52-10	180.42	
			004146		12/16/2019	510-4410-405.52-10	102.98	418.03
							418.03	*
9591	1	IDON MEDIA			12/16/2019	501-0000-211.00-00	481.12	
							481.12	*
							48.00	
							48.00	*
9592	1733	SAN BERNARDINO COUNTY REC	004321		12/16/2019	101-0000-204.03-01	48.00	
							48.00	*
9593	1741	V & L LASER LLC	004322		12/16/2019	101-1040-417.61-02	267.00	
			004326		12/16/2019	101-1035-416.61-02	69.75	
			004327		12/16/2019	101-1035-416.61-02	267.00	
			004323		12/16/2019	101-1035-416.61-02	69.75	
			004324		12/16/2019	101-1040-417.61-02	69.75	
			004325		12/16/2019	101-2025-424.61-02	69.75	
							813.00	*
9594	3651	WELLS FARGO	004255		12/16/2019	101-3010-431.61-01	312.00	
			004256		12/16/2019	511-3020-432.43-57	695.00	
			004257		12/16/2019	101-3010-431.61-03	292.53	
							675.53	*
BANK/CHECK TOTAL							2,435.68	2,435.68
ALL BANKS/CHECKS TOTAL							2,435.68	2,435.68

**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR DECEMBER 08 , 2019**

		DEPT. AMT.	FUND AMT.	8-Dec	19-20 BUDGET
FUND 101	GENERAL FUND	\$ 3,111.96			
101.1015.412	CITY ATTORNEY	\$ -		\$ 5,800.00	\$85,000
101.1020.413	CITY MANAGER	\$ 74.97		\$ 22,049.37	\$171,333
101.1025.415	FINANCE DEPT.	\$ 126.76		\$ 52,324.20	\$420,138
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 19.91		\$ 10,598.70	\$131,018
101.1035.416	PLANNING /ZONING	\$ 41.84		\$ 27,359.77	\$195,144
101.1040.417	ENGINEERING	\$ 55.53		\$ 21,785.41	\$151,111
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 2,465.70	\$60,250
101.1070.410	SENIOR CENTER	\$ -		\$ 148,324.55	\$1,262,304
101.2010.421	SHERIFF	\$ -		\$ 411,250.97	\$2,647,940
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 44.69		\$ 33,639.86	\$168,809
101.2025.424	BULDING & SAFETY	\$ 175.69		\$ 41,389.87	\$307,623
101.2030.423	CODE ENFORCEMENT	\$ 335.16		\$ 48,223.78	\$3,554,200
101.3010.431	PUBLIC WORKS	\$ 139.65		\$ 73,446.76	\$509,766
101.4730.472	SANITATION	\$ 34.14		\$ 22,827.87	\$129,447
101.5770.452.	AQUATICS	\$ -		\$ 53,308.24	\$166,174
101.5772.452	PARKS	\$ 200.46		\$ 45,249.28	\$353,744
101.5773.452	JACK SMITH PARK MARINA	\$ 107.63		\$ 24,237.53	\$111,501
101.5774.452	RECREATION	\$ 37.17		\$ 43,700.90	\$279,270
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 4,505.56	\$ 1,021,199.61	\$6,820,004
FUND 205	CDBG		\$ 43.47	\$ -	\$0
FUND 206	CEMETERY		\$ -	\$ 9,365.03	\$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		\$ -	\$ 6,108.86	\$220,000
FUND 235	INTERSTATE COMM/40 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		\$ 32.49	\$ 160,347.08	\$243,106
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$0
FUND 501	NPUA		\$ -	\$ 1,269,644.64	\$12,449,567
FUND 502	WATER DEPARTMENT		\$ 904.83	\$ 214,814.82	\$1,665,186
FUND 503	WASTEWATER DEPARTMENT		\$ 142.91	\$ 161,688.53	\$1,067,861
FUND 505	SANITATION		\$ -	\$ 123,320.95	\$1,209,900
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 39.55	\$ 9,554.97	\$762,261
FUND 507	GOLF FUND	396.71			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 262.53	\$ -	\$ 77,582.79	\$572,666
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 104.80	\$ -	\$ 113,808.79	\$272,443
FUND 507	GOLF FUND TOTAL		\$ 764.04		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 355.36	\$ 153,552.42	\$543,012
FUND 509	MIS		\$ -	\$ 17,782.88	\$169,000
FUND 510	ADMIN. FACILITY		\$ -	\$ 27,051.86	\$175,703
FUND 511	FLEET MANAGEMENT		\$ 44.69	\$ 20,387.83	\$261,552
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 63,288.83	\$254,518
FUND 520	SR DIAL A RIDE		\$ -	\$ 7,006.52	\$220,195
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 3,515.46	\$64,942
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 43,679.93	\$383,487
FUND 580	ELECTRIC		\$ 1,941.87	\$ 875,584.40	\$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		\$ 8,774.77	\$ 4,483,247.20	\$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  
  
Kippy Roulson, City Treasurer  
Date 12/16/19

  
Sylvia Miledi, Director of Finance  
Date 1/7/20

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9499	3319	CITY EMPLOYEES ASSOCIATES	004025		12/08/2019	101-0000-209.03-01	160.00	
			004026		12/08/2019	507-0000-209.03-01	20.00	
			004027		12/08/2019	508-0000-209.03-01	20.00	
			004028		12/08/2019	580-0000-209.03-01	20.00	
			004029		12/08/2019	502-0000-209.03-01	240.00	
								240.00
9500	3286	COLONIAL LIFE	004060		12/08/2019	101-0000-209.03-01	1,206.16	
			004061		12/08/2019	502-0000-209.03-01	85.04	
			004062		12/08/2019	508-0000-209.03-01	69.64	
			004063		12/08/2019	580-0000-209.03-01	95.30	
								1,456.14
								1,456.14
9501	3399	COURT-ORDERED DEBT COLLEC	004089		12/08/2019	101-0000-209.01-00	49.33	
			004090		12/08/2019	507-0000-209.03-01	169.91	
								219.24
								219.24
9502	3634	EMPOWER	004016		12/08/2019	101-0000-209.01-00	9.94	
			004017		12/08/2019	101-0000-209.01-00	64.82	
			004018		12/08/2019	580-0000-209.01-00	170.90	
			004019		12/08/2019	580-0000-209.01-00	53.93	
			004020		12/08/2019	580-0000-209.01-00	101.25	
								400.84
								400.84
9503	1305	GREAT WEST LIFE	004021		12/08/2019	101-0000-209.03-01	1,290.00	
			004022		12/08/2019	502-0000-209.03-01	125.00	
			004023		12/08/2019	507-0000-209.03-01	140.00	
			004024		12/08/2019	580-0000-209.03-01	470.00	
								2,025.00
								2,025.00
9504	3248	PREFERRED BENEFIT INSURAN	004066		12/08/2019	101-1020-413.24-10	59.63	
			004067		12/08/2019	101-1025-415.24-10	81.86	
			004068		12/08/2019	101-1030-414.24-10	16.91	
			004069		12/08/2019	101-1035-416.24-10	34.08	
			004070		12/08/2019	101-1040-417.24-10	44.50	
			004071		12/08/2019	101-2020-423.24-10	33.80	
			004072		12/08/2019	101-2025-424.24-10	145.05	
			004073		12/08/2019	101-2030-423.24-10	283.28	
			004074		12/08/2019	101-3010-431.24-10	97.90	
			004075		12/08/2019	101-4730-472.24-10	21.18	
			004076		12/08/2019	101-5772-452.24-10	120.15	
			004077		12/08/2019	101-5773-452.24-10	89.00	
			004078		12/08/2019	101-5772-452.24-10	42.70	
			004079		12/08/2019	206-5771-452.24-10	35.60	
			004080		12/08/2019	270-4631-463.24-10	27.59	
			004081		12/08/2019	502-4710-471.24-10	481.21	
			004082		12/08/2019	503-4720-475.24-10	92.54	
			004083		12/08/2019	506-4713-477.24-10	10.14	
			004084		12/08/2019	507-5761-453.24-10	210.00	
			004085		12/08/2019	507-5762-454.24-10	89.00	

PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING ACCOUNTING PERIOD 2020/06 REPORT NUMBER 38

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9504	3248	PREFERRED BENEFIT INSURAN	004086		12/08/2019	508-4810-478.24-10	169.00	
			004087		12/08/2019	511-3020-432.24-10	33.80	
			004088		12/08/2019	580-4750-473.24-10	669.68	
							2,888.60	2,888.60
9505	1199	SBPEA TEAMSTERS LOCAL 193	004030		12/08/2019	101-0000-209.03-01	314.83	
			004031		12/08/2019	101-0000-209.03-01	16.88	
			004032		12/08/2019	502-0000-209.03-01	95.71	
			004033		12/08/2019	503-0000-209.03-01	17.48	
			004034		12/08/2019	507-0000-209.03-01	66.80	
			004035		12/08/2019	508-0000-209.03-01	42.27	
			004036		12/08/2019	580-0000-209.03-01	145.14	
							699.11	699.11
9506	1217	VISION SERVICE PLAN	004037		12/08/2019	101-1020-413.24-10	15.34	
			004038		12/08/2019	101-1025-415.24-10	34.01	
			004039		12/08/2019	101-1030-414.24-10	3.00	
			004040		12/08/2019	101-1035-416.24-10	7.76	
			004041		12/08/2019	101-1040-417.24-10	11.03	
			004042		12/08/2019	101-2020-423.24-10	10.89	
			004043		12/08/2019	101-2025-424.24-10	30.64	
			004044		12/08/2019	101-2030-423.24-10	51.88	
			004045		12/08/2019	101-3010-431.24-10	41.75	
			004046		12/08/2019	101-4730-472.24-10	12.96	
			004047		12/08/2019	101-5772-452.24-10	37.61	
			004048		12/08/2019	101-5773-452.24-10	18.63	
			004049		12/08/2019	101-5774-452.24-10	37.17	
			004050		12/08/2019	206-5771-452.24-10	7.87	
			004051		12/08/2019	270-4631-463.24-10	4.90	
			004052		12/08/2019	502-4710-471.24-10	97.87	
			004053		12/08/2019	503-4720-475.24-10	32.89	
			004054		12/08/2019	506-4713-477.24-10	29.41	
			004055		12/08/2019	507-5761-453.24-10	52.53	
			004056		12/08/2019	507-5762-454.24-10	15.80	
			004057		12/08/2019	508-4810-478.24-10	43.56	
			004058		12/08/2019	511-3020-432.24-10	10.89	
			004059		12/08/2019	580-4750-473.24-10	215.67	
			004064		12/08/2019	101-1025-415.24-10	10.89	
			004065		12/08/2019	508-4810-478.24-10	10.89	
							845.84	845.84

BANK/CHECK TOTAL 8,774.77

ALL BANKS/CHECKS TOTAL 8,774.77

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN	
9499	3319	00	CITY EMPLOYEES ASSOCIATES	12/08/2019	240.00	.00	
9500	3286	00	COLONIAL LIFE	12/08/2019	1,456.14	.00	
9501	3399	00	COURT-ORDERED DEBT COLLECTIONS	12/08/2019	219.24	.00	
9502	3634	00	EMPOWER	12/08/2019	400.84	.00	
9503	1305	00	GREAT WEST LIFE	12/08/2019	2,025.00	.00	
9504	3248	00	PREFERRED BENEFIT INSURANCE ADMIN.	12/08/2019	2,888.60	.00	
9505	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/08/2019	699.11	.00	
9506	1217	00	VISION SERVICE PLAN	12/08/2019	845.84	.00	
NUMBER OF CHECKS						8	GRAND TOTAL
						8,774.77	

**ORDINANCE NUMBER 626-AC**

**AN ORDINANCE OF THE CITY COUNCIL OF THE  
CITY OF NEEDLES, CALIFORNIA, REPEALING AND REPLACING CHAPTER 21,  
ENTITLED "TAXICABS", IN THE NEEDLES MUNICIPAL CODE**

WHEREAS: Beginning January 1, 2019, AB 1069 and AB 939 took effect and they require cities and counties to follow new rules regarding the regulation of taxicabs; and

WHEREAS: California Government Code Section 53075.5 requires each city and county to adopt an ordinance in regard to the taxicab services which are substantially located in the city or county; and

WHEREAS: In order to determine if a taxicab company is "substantially located" within the city, the taxicab company either has its primary business address within the city's or county's jurisdiction or the total number of prearranged and non-prearranged trips that originate within the city or county's jurisdiction account for the largest share of the taxicab company's total number of trips over the previous calendar year, as determined annually; and

WHEREAS: Taxicab companies not substantially located within the city or county are not subject to these regulations, however they must still obtain the consent of the City Manager to operate occasionally in the City; and

WHEREAS: Taxicab companies that are substantially located in the city but are licensed in a neighboring state, are subject to the updated ordinance regulations.

**NOW, THEREFORE, BE IT ORDAINED** that the City Council of the City of Needles, California, hereby repeals Chapter 21 "Taxicabs" from the City of Needles Municipal Code, and replaces it as set forth in Exhibit "A" attached hereto and incorporated herein by this reference.

INTRODUCED AND READ for the first time and ordered posted at a regular meeting of the City Council of the City of Needles, California, held on the 10th day of December 2019, by the following roll call vote:  
17

AYES: Council Members Gudmundson, Terral, Belt and Longacre

NOES: None

ABSENT: Council Members Paget and Hazlewood

ABSTAIN: None

Attest:

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

1-14-2020

# 8

PASSED, APPROVED AND ADOPTED, at a regular meeting of the City Council of the City of Needles, California, held on the 14th of January 2020, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Mayor

Attest:

Approved as to Form

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City Clerk



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City Attorney

## EXHIBIT "A" TO ORDINANCE NUMBER 626 -AC

### CHAPTER 21 - TAXICABS

- 21.1 Purpose and Intent
- 21.2 Definitions
- 21.3 Permit Requirements
- 21.4 Application
- 21.5 Application Renewal
- 21.6 Fares
- 21.7 Non-Discrimination
- 21.8 Safety Inspections
- 21.9 Taxicab Drivers: Controlled Substances and Alcohol
- 21.10 Taxicab Drivers: Permit Application
- 21.11 Taxicab Drivers: Liability Insurance Required
- 21.12 City Held Harmless
- 21.13 Suspension or Revocation of License
- 21.14 Suspension or Revocation of Taxicab Drivers Permit
- 21.15 Notice and Hearing of Suspension and Revocation
- 21.16 Emergency Suspension
- 21.17 Notice of Violation and Hearing

#### **21.1 Purpose and Intent**

This chapter is to further the public convenience and necessity of transportation services by taxicabs and is enacted pursuant to the State of California and the City of Needles ("City").

#### **21.2 Definitions**

For purposes of this chapter, certain words and phrases are defined and shall be construed as set forth herein unless it is apparent from the context that a different meaning is intended.

- (a) "City" shall mean the City of Needles.
- (b) "City Manager" means the Needles City Manager, or his/her duly authorized agents and representatives.
- (c) For Hire. A vehicle is "for-hire" if any fare, fee, charge or other consideration is payable for the transportation service of the vehicle, whether paid or not.
- (d) "Owner" shall mean the person, firm, association or corporation who is registered with the Department of Motor Vehicles of the State of California ("DMV") or the equivalent department in another state as the owner of a vehicle or vehicles used in the transportation of persons for compensation, or who has a legal right to possession of such vehicle pursuant to a lease or rental agreement. The act or omission of any owner's officer, agent, employee or independent contractor, or of any driver whose services are engaged by any of the above, is for all purposes the act or omission of the owner operating the for-hire transportation services regulated by this chapter.
- (e) "Public convenience and necessity" shall mean a genuine need for additional public passenger vehicles for hire, as determined by the City Manager, in order to serve promptly, adequately and efficiently the needs and convenience of the general public.

(f) "Taxicab" shall mean a passenger vehicle, designed for carrying not more than eight persons, excluding the driver, used to transport persons for compensation on public streets; the compensation for which is determined by a taximeter or flat rate which determines a charge for distance traveled and/or time expended.

(g) "Substantially located" shall mean in reference to a city or county that the taxicab company meets either of the following:

1. Has its primary business address within that city's or county's jurisdiction.
2. The total number of prearranged and non-prearranged trips that originate within that city's or county's jurisdiction account for the largest share of the taxicab company's
3. total number of trips over the previous calendar year, as determined annually.
4. A taxicab company that initiates taxi operations after January 1, 2020, in reference to a city or county in which that company had not operated before January 1, 2020, the following:
  - a. In the first year of its operation, the jurisdiction where that taxicab company has its primary business address.
  - b. After the first year of operation, it meets either of the following: the test described in 1) or 2).

(h) "Taximeter" is any instrument or device approved for use under the applicable laws of the State, which mechanically or electronically calculates the charge for the use of a taxicab. The taximeter registers such charge by means of figures, including dollars and cents, calculated by an initial charge and thereafter a charge for distance traveled and/or waiting time.

### 21.3 Permit Requirements

(a) No owner of a taxicab business *that is substantially located in the City* shall operate or permit the operation of a taxicab as a vehicle for hire on the streets of the City without having obtained from the City Manager a taxicab permit pursuant to the provisions of this chapter.

(b) An owner of a taxicab business *that is substantially located outside the City* shall obtain prior approval of the City Manager in order to use the taxicab stands and pick up street hails.

(c) *A taxicab company substantially located and permitted by another city within the county, by the county, or by a city or county in a neighboring state may operate in the City on a prearranged basis only. That taxicab company may pick up trips originating through online enabled application, phone dispatch, or Internet Web site. That taxicab company may not use the taxi stand or pick-up street hails without written authorization of the City Manager.*

(d) *It shall be unlawful and a public nuisance for a taxicab company substantially located in the City of Needles to operate a taxicab in the City without a valid permit. The minimum fine for operating without a required permit from the City shall be one thousand dollars (\$1,000) per violation, per day.*

### 21-4 Application

Every applicant for a taxicab license shall execute and file with the City Manager a verified application containing the following information:

- (a) The applicant's name, home address and business address;
- (b) *Data verifying that the taxicab company is substantially located within the City to include the business address and the trip data showing that the total number of prearranged and non-prearranged trips that originate within the City's jurisdiction account for the largest share of the taxicab company's total number of trips over the previous calendar year.*

- (c) The applicant's trade name and distinguishing vehicle markings, color or colors;
- (d) The applicant's past experience with regard to taxicab service;
- (e) Whether any license, permit or certificate issued to the applicant has been denied, revoked or suspended by any public organization. The circumstances of said denial, revocation or suspension shall be fully explained;
- (f) Whether the applicant has been convicted of a crime within five years prior to the date of the application, including the nature of the crimes; and
- (g) The number of vehicles proposed to be used as taxicabs.

#### 21-5 Application Renewal

The renewal of a taxicab company's permit shall be made annually to the City. The renewal procedure shall be limited to the review and updating of the owner's permit application information *including trip data from the previous year* and will be subject to a fee. If there are substantial changes in the owner's application information, the City may require that the owner submit a new application for review and approval.

#### 21-6 Fares

(a) ***Taxicab companies may set their rates and fares or use flat rate pricing.***

However, no driver shall operate a taxicab unless the schedule of rates and fares for the use of the taxicab is posted in a conspicuous place.

(b) ***The taxicab company may use any type of taximeter, device or technology approved by the Division of Measurement Standards to calculate fares, including the use of Global Positioning System metering, provided that the device or technology complies with Section 12500.5 of the Business and Professions Code and with all regulations established pursuant to Section 12107 of the Business and Professions Code.***

#### 21-7 Non-Discrimination Practice

A permitted taxicab company shall not prejudice, disadvantage, or require different rates or provide different service to a person because of race, national origin, religion, color, ancestry, physical disability, medical condition, occupation, marital status or change in marital status, sex or any other characteristic protected by law.

#### 21-8 Safety Inspection

(a) All taxicab companies shall ***maintain motor vehicles used in taxicab transportation services in a safe operating condition, and in compliance with the vehicle Code, subject to annual inspection at a facility that is certified by the National Institute for Automotive Service Excellence or a facility registered with the Bureau of Automotive Repair.*** The inspection shall be completed prior to the renewal of the taxicab permit. If the taxicab successfully completes the safety inspection, a taxicab safety permit sticker shall be issued and shall be displayed in the taxicab rear window.

(b) Taxicabs that are owner-operated vehicles will receive a taxicab safety permit sticker only if the registered owner holds a valid taxi driver permit.

(c) The registered owner of a taxicab, who is aware of or should have been aware of any unsafe condition of the taxicab, shall not allow the taxicab to be used until necessary repairs are made.

#### 21-9 Taxicab Drivers: Controlled Substances and Alcohol

(a) No taxicab license or taxicab driver's permit shall be issued or renewed unless the holder at the time of permit issuance or renewal files with the City a certification that the holder maintains a mandatory controlled substance and alcohol testing certification program conforming to 49 CFR Part 40 (Section 40.1 et seq.) and Part 382

(Section 382.101 et seq.) and California Government Code Section 53075.5 for all drivers of vehicles operated under the certificate.

(b) No taxicab license or taxicab driver's permit shall be issued or renewed unless the holder at the time of the permit issuance or renewal files with the City a certification that each driver of vehicles operated under the certificate has tested negatively for controlled substances and alcohol under a mandatory controlled substance and alcohol testing certification program conforming to Parts 40 and 382 of Title 49 of the Code of Federal Regulations and California Government Code Section 53075.5.

(c) An applicant that receives a positive test result during a pre-employment drug screening procedure may not resubmit an application for a taxicab driver's permit for a period of five years.

(d) If a taxicab driver tests positive during a random drug screening process, the taxicab driver's permit will be suspended pursuant to section XIII until the driver has successfully completed all the requirements placed on him/her by the Substance Abuse Professional (SAP). If this same taxicab driver tests positive again during a random drug screening process, his/her taxicab driver's permit will be revoked for a period of not less than five years.

#### **21-10 Taxicab Drivers: Permit Application**

(a) No person shall operate any taxicab in the City unless the person has a valid driver's permit to do so as hereinafter provided.

(b) ***A taxicab driver substantially located and permitted by another city within the county or by the county, or by a city or county in a neighboring state may operate in the City on a prearranged basis only. That driver may pick up trips originating through online enabled application, phone dispatch, or Internet Web site. That driver may not use the taxi stand or pick-up street hails without written authorization of the City Manager.***

(c) Application for a taxicab driver's permit shall be made in writing to the City Manager setting forth the following information:

1. The applicant's name, age, address and past experience with regard to taxicab service;
2. The names and addresses of the applicant's employers during the preceding three years;
3. Such additional information as the City Manager may require.

#### **21-11 Taxicab Drivers: Liability Insurance Required**

(a) It is unlawful for any owner to drive or operate, or cause or permit to be driven or operated, any taxicab in the city, unless such owner shall have placed on file with the city manager a written certificate of a responsible and solvent corporation authorized to issue such policy under the laws of the state, that it has issued to or for the benefit of the owner, a motor vehicle liability policy which, at the date of such certificate is in full force and effect, and designating therein that any public motor vehicles which may be driven or operated under any permit granted to such owner under the provisions of this chapter are, or will be, covered under such policy.

(b) The motor vehicle liability policy required under the provisions of this section shall insure the owner and any other person using or responsible for the use of such vehicle, with the consent, express or implied, of such owner, against loss from the liability imposed upon such owner by law for injury to, or death of, any person, or damage to property, growing out of the maintenance, operation or ownership of any taxicab to an amount or limit as established by the city manager, exclusive of interest and costs, on account of injury to or death of any one person, or any one accident resulting in injury to or death of more than one person, and for damage to property of others resulting from any one

accident. Additionally, such policy shall include uninsured motorist coverage as required by law.

Such motor vehicle liability policy shall inure to the benefit of any persons suffering loss or damage either to person or property, as herein provided, and the liability of the insurance carrier shall be in no manner abrogated or abated by the death of the tortfeasor or the owner.

(c) Every certificate required under the provisions of this section shall certify that the motor vehicle liability policy therein cited shall not be canceled or changed, except upon ten days prior written notice thereof to the city manager. Such motor vehicle liability insurance shall be a continuing liability up to the full amount thereof, notwithstanding any recovery thereon, and such certificates thereof shall so certify. All motor vehicle liability policies and all certificates thereof shall be subject to the approval of the city attorney and the city manager in all matters and if at any time, in the judgment of the city manager, such motor vehicle liability policies are not sufficient for any cause, the city manager may require the owner of such taxicab who filed the same to replace such motor vehicle policies within ten days with other policies in accordance with the provisions of this chapter.

If such owner fails to replace such motor vehicle policies within such ten day period with good and sufficient policies, then at the termination of such period the owner's permit issued under this article shall be by such failure automatically suspended until such time as such requirement is complied with, and the chief of police shall enforce such suspension.

#### **21-12 City Held Harmless**

A permitted taxicab company shall agree to defend and indemnify the City, its officers, employees, agents, partners, and joint venturers free and harmless from any and all claims, costs, liabilities, damages or expenses, including costs of suit and fees, including attorneys' fees, arising out of or related to the company's or owner's acts, omissions and/or operations and any failure to observe or comply with laws of the United States of America, the laws of the State of California, or the ordinances, regulations or requirements of the City or County.

#### **21-13 Suspension or Revocation of Taxicab License**

The City Manager, or the City Manager on appeal, shall have the power to suspend or revoke a taxicab permit issued under this chapter, on any of the grounds stated in this chapter or on any of the following grounds:

- (a) The violation by the owner of any of the terms, conditions or requirements of the taxicab license or of this chapter.
- (b) Any act or omission of the owner of any fact or condition which, if it existed at the time the application for a taxicab license was filed, would have warranted the denial of the application.
- (c) Cancellation or suspension of any insurance policy or coverage required of the owner by the state in which the owner is licensed and operates.
- (d) Failure of the owner to pay any judgment against the owner for personal injury of death, or property damage arising out of the conduct of business under the taxicab license issued pursuant to this chapter, within thirty (30) days after the judgment has become final.
- (e) Voluntary written request by the owner to suspend the taxicab license for a definite period of time.
- (g) Failure of the owner to pay when due any applicable taxes imposed by the City.
- (h) Any activity that impairs the safety of passengers.

#### **21-14 Suspension or Revocation of Taxicab Drivers Permit**

The City Manager, or the City Council on appeal, shall have the power to suspend or revoke a taxicab driver's permit issued under this chapter, on any of the grounds stated in this chapter or on any of the following grounds:

- (a) Suspension, revocation or expiration of the driver's privilege granted by the Department of Motor Vehicles of the State to operate a motor vehicle on the public highways of the State.
- (b) The violation by the driver of any of the terms, conditions or requirements of the taxicab driver's permit or of this chapter.
- (c) Any act or omission of the driver or any fact or condition which, if it existed at the time the application for a taxicab driver's permit was filed, would have warranted the denial of the application.
- (d) Failure of the driver to pay any judgment against the driver for personal injury or death, or property damage arising out of the driver's operation of a public transportation vehicle, within thirty (30) days after the judgment has become final.
- (e) The driver consumed drugs or alcohol or is under the influence of drugs or alcohol while on duty or is convicted of a crime relating to drugs or alcohol.
- (g) Failure of the driver to pay when due any applicable taxes imposed by the City.

#### **21-15 Notice and Hearing for Suspension and Revocation**

Revocations and suspensions shall be administered as follows:

- (a) A taxicab license or a taxicab driver's permit issued pursuant to this chapter shall be revoked or suspended only after the owner or driver has been given reasonable notice and opportunity to be heard.
- (b) Whenever the City Manager has reasonable cause to believe that grounds for the suspension or revocation of a permit exists, he/she shall give the holder of the taxicab license or taxicab permit written notice stating the alleged grounds for the suspension or revocation and the effective date of the suspension or revocation. This notice will be by certified mail, return receipt requested, sent to the address shown on the last application or renewal, or by personal service. The decision of the City Manager to revoke or suspend a taxicab license or taxicab driver's permit may be appealed to the City Council. The notice shall provide the permit holder with information on the appeal process.
- (c) The license holder must submit a request for an appeal hearing to the City Manager within ten days receipt of written notice.
- (d) Upon receipt of a request for an appeal hearing, the City Manager, or designee, shall conduct a hearing within forty-five (45) days of the request. The City Manager, or designee, shall notify the permit holder in writing of the date, time, and place of the hearing. The hearing shall not be less than ten days after the service of the notice of hearing by postage of the notice by certified mail, return receipt requested, or by personal service.
- (e) The suspension or revocation shall be stayed pending the outcome of the appeal hearing.
- (f) At the hearing, both the holder of the taxicab license or taxicab driver's permit and the City Manager shall have the right to appear and be represented by counsel and to present evidence and arguments which are relevant to the grounds for the appeal, as stated in the written grounds for the appeal hearing. Within ten working days of the conclusion of the hearing, the City Council shall issue a written decision which states whether the decision of the City Manager is upheld, modified, or reversed; the length of any suspension, and the effective date of the suspension or revocation. The decision of

the City Council shall be served on the holder of the permit by certified mail, return receipt requested, or by personal service.

(g) The decision of the City Council shall be final.

(h) Upon a written decision of the City Council which suspends or revokes a taxicab license or taxicab permit, the holder of the taxicab license or taxicab permit shall surrender the license and/or permit to the City Manager immediately after service of the notice of the decision.

#### **21-16 Emergency Suspension**

(a) The City Manager may issue an order suspending a taxicab license or a taxicab driver's permit for a period not exceeding ten days without having conducted a hearing therefor, if the City Manager determines that the continued use of the license or permit will cause immediate hazard to the public safety, health or welfare.

(b) Within ten days of the effective date of the order, the City Manager shall hold a hearing for the owner or driver to show cause why the license or permit should not be suspended or revoked.

(c) The order issued by the City Manager under subsection (a) of this section shall also contain a notice of the hearing setting forth the date, time and place of the hearing.

#### **21-17 Notice of Violation and Hearing**

Any person found to be operating a taxicab in the city in violation of the ordinance shall be issued a notice of violation by the City, in person or by mail.

(a) The violator shall schedule a hearing by mail, phone or in person with the City within twenty (20) days of receipt of the notice of violation.

(b) The City shall conduct a hearing before issuing a citation to the violator or imposing a penalty. The hearing official may conduct the hearing informally, both as to rules of procedure and admission of evidence, in any manner which will provide a fair hearing.

(c) If the violator waives his or her right to a hearing in writing, fails to schedule a hearing with the City in the permitted time, or fails to appear at the scheduled hearing, the City shall affirm the violation and issue a citation.

(d) The hearing official shall set forth his or her decision to affirm or cancel the notice of violation in writing. If the notice of violation is affirmed, a citation shall be issued imposing a penalty not to exceed five thousand dollars (\$5,000.00). The hearing official shall consider the following factors when determining the penalty amount:

1. Whether the violator has previously violated the license or driver's permit requirements or other provisions of this chapter;

2. Whether the violator concealed or attempted to conceal his or her noncompliance with the license or driver's permit requirements; and

3. Such additional factors as the hearing official may deem appropriate.

(e) This section shall supersede any penalty provisions set forth by any ordinance or resolution of the City.

# City of Needles, California

## Request for City Council Action

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CITY COUNCIL  NPUA

Regular  Special

**Meeting Date:** January 14, 2020

**Title:** City Council Resolution No. 2020-06  
A Resolution of the City Council of the City of Needles,  
Approving Final Parcel Map #19700, Subdividing A 5.02 Acre Parcel Into  
Four Parcels, Located at 4534 My Place Road (APN 0660-251-07)

**Background:** Applicant Tom Van Sant submitted an application for Final Parcel Map No. 19700 to subdivide a 5.02+/- acre parcel into four residential parcels. Parcel one is 1.44 acres, parcel two is 1.41 acres, parcel three is 1.00 acres and parcel four is 1.17 acres. City Council approved the Tentative Parcel Map on February 27, 2018.

Staff finds that all four parcels satisfy city code development standards for street frontage, lot width and depth.

**Fiscal Impact:** Potential minimal revenue through residential projects

**Environmental:** The California Environmental Quality Act (CEQA) establishes guidelines for reviewing how projects potentially impact the environment. Certain types of projects have been found to have no potential environmental impact, and are declared to be categorically exempt from the preparation of environmental documents. Class 15 State Guidelines Section 15315 exemptions involve Minor Land Divisions. Minor Divisions are defined as:

- Property in urbanized areas zoned for residential, commercial or industrial use into four or fewer parcels;
- When the division is in conformance with the general plan and zoning requirements
- No variances or exceptions are required
- All services and access to the proposed parcels to local standards are available
- The parcel was not involved in a division of a larger parcel within the previous two (2) years
- The parcel does not have an average slope greater than 20%

The project, Final Parcel Map No. 19700, satisfies the minor land division exemption as a four or fewer parcel split.

**Recommendation:** Approve Resolution No. 2020-06 approving Final Parcel Map No. 19700 with the following conditions:

1. Tentative Parcel Map 19700 shall be completed in substantial conformance with the parcel map received and dated **December 3, 2019**, subject to the conditions contained herein, the Needles Zoning Ordinance and all other applicable regulations.
2. The size of lots shall comply with Municipal Code Section 19-17(b).

## **City of Needles, California**

### **Request for City Council Action**

3. NOTES TO BE PLACED ON FINAL PARCEL MAP:

Prior to issuance of any building permits, the following is required:

- a. The owner shall comply with all local, state and federal laws, and the owner shall pay for all fees and cost of utilities and cost of improvements.
  - b. On-site development plans including grading and drainage are required per 2007 California Code of Regulations (Title 24), approved by the City Engineer.
  - c. On-site wastewater disposal system plans to satisfy City of Needles requirements and County of San Bernardino Department of Public Health, Division of Environmental Health Services (DEHS).
  - d. On-Site potable water supply system plans to satisfy City of Needles requirements and County of San Bernardino Department of Public Health, Division of Environmental Health Services (DEHS).
  - e. San Bernardino County Fire Department to approve proposed development plans.
  - f. All electrical service plans to be approved by City of Needles, Needles Public Utility Authority Service Director
  - g. Parcels cannot be further subdivided until such time as city services, including public water and sewer, are available for hookup.
3. The applicant shall submit a lot closure list for the four parcels proposed to be created at the time said map is submitted to the City for review prior to recordation.
4. All bearings shall be indicated on the Final Parcel Map.
6. Prior to recordation of final parcel map, show all easements of record per title report.
7. The developer's engineer or surveyor shall set durable monuments to the satisfaction of the City Engineer in conformance with Section 66495 of the Subdivision Map Act.
8. Final map shall show actual Ordinary High Water Mark (OHWM) per Army Corps of Engineers Guidelines.
9. Prior to issuance of the Certificate of Occupancy, the following is required:
- a. Site Designer Certification required to satisfy National Pollution Discharge Elimination System, (NPDES).
  - b. Payment of Development Impact Fees (DIF)
10. The Owner 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, Building, Fire and Sheriff Departments.

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

11. Approval of Tentative Parcel Map 19700 shall not waive compliance with all sections of the City Code, all other applicable City ordinances and regulations, in effect at the time of approval.
12. All conditions of Tentative Parcel Map 19700 must be complied with to the satisfaction of the City Engineer, prior to final approval of associated maps, building permits, occupancy permits, or any other appropriate requests.
13. The Owner shall pay for any installation of electrical power extension to the property per City Standards and specifications by the Electric Department Director, prior to issuance of any building permits.
14. All on-site grading and drainage plans to be approved by City prior to issuance of building permit.
15. All proposed facilities for electric, telephone etc. shall be placed underground.
16. Prior to any construction occurring on any parcel, the applicant shall contact the fire department for verification of current fire protection requirements. All new construction shall comply with the current Uniform Fire Code requirements and all statutes, codes, Ordinance's and standards of the Fire Department.
17. The required fire fees shall be paid to the San Bernardino County Fire Department/Community Safety Division. This fee is in addition to the fees that are paid to the City of Needles.
18. Parcel 4 is within the flood zone AE as determined by FEMA, requiring development to require fill mitigation to conform to City standards.

**Submitted By:** Patrick Martinez, Development Director

**City Management Review:** *Rick*

**Date:** *1/7/20*

Approved:

Not Approved:

Tabled:

Other:

Agenda Item: *9*

## RESOLUTION NO. 2020-06

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES,  
APPROVING FINAL PARCEL MAP 19700, SUBDIVIDING A 5.02+/- ACRE PARCEL INTO FOUR  
PARCELS: PARCEL 1, 1.44 ACRES; PARCEL 2, 1.41 ACRES, PARCEL 3, 1.00 ACRES PARCEL 4,  
1.17 ACRES, LOCATED AT 4534 MY PLACE ROAD, NEEDLES, CA, IN THE "CRR" COMMERCIAL  
RESORT RESIDENTIAL ZONE, ALSO KNOWN AS ASSESSOR'S PARCEL NO. 0660-251-07**

**WHEREAS**, Applicant Tom Van Sant submitted an application to subdivide a 5.02+/- acre site into four parcels located at 4534 My Place Road, Needles, CA in the "CRR" Commercial Resort Residential Zone, also known as Assessor's Parcel No. 0660-251-07; and

**WHEREAS**, Tentative Parcel Map No. 19700 received City Council approval on February 27, 2018 with the following conditions:

1. Tentative Parcel Map 19700 shall be completed in substantial conformance with the parcel map received and dated **December 3, 2019**, subject to the conditions contained herein, the Needles Zoning Ordinance and all other applicable regulations.
2. The size of lots shall comply with Municipal Code Section 19-17(b).
3. **NOTES TO BE PLACED ON FINAL PARCEL MAP:**

Prior to issuance of any building permits, the following is required:

- a. The owner shall comply with all local, state and federal laws, and the owner shall pay for all fees and cost of utilities and cost of improvements.
- b. On-site development plans including grading and drainage are required per 2007 California Code of Regulations (Title 24), approved by the City Engineer.
- c. On-site wastewater disposal system plans to satisfy City of Needles requirements and County of San Bernardino Department of Public Health, Division of Environmental Health Services (DEHS).
- d. On-Site potable water supply system plans to satisfy City of Needles requirements and County of San Bernardino Department of Public Health, Division of Environmental Health Services (DEHS).
- e. San Bernardino County Fire Department to approve proposed development plans.
- f. All electrical service plans to be approved by City of Needles, Needles Public Utility Authority Service Director

- g. Parcels cannot be further subdivided until such time as city services, including public water and sewer, are available for hookup.
4. The applicant shall submit a lot closure list for the four parcels proposed to be created at the time said map is submitted to the City for review prior to recordation.
5. All bearings shall be indicated on the Final Parcel Map.
6. Prior to recordation of final parcel map, show all easements of record per title report.
7. The developer's engineer or surveyor shall set durable monuments to the satisfaction of the City Engineer in conformance with Section 66495 of the Subdivision Map Act.
8. Final map shall show actual Ordinary High Water Mark (OHWM) per Army Corps of Engineers Guidelines.
9. Prior to issuance of the Certificate of Occupancy, the following is required:
  - a. Site Designer Certification required to satisfy National Pollution Discharge Elimination System, (NPDES).
  - b. Payment of Development Impact Fees (DIF)
10. The Owner 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, Building, Fire and Sheriff Departments.
11. Approval of Tentative Parcel Map 19700 shall not waive compliance with all sections of the City Code, all other applicable City ordinances and regulations, in effect at the time of approval.
12. All conditions of Tentative Parcel Map 19700 must be complied with to the satisfaction of the City Engineer, prior to final approval of associated maps, building permits, occupancy permits, or any other appropriate requests.
13. The Owner shall pay for any installation of electrical power extension to the property per City Standards and specifications by the Electric Department Director, prior to issuance of any building permits.
14. All on-site grading and drainage plans to be approved by City prior to issuance of building permit.
15. All proposed facilities for electric, telephone etc. shall be placed underground.
16. Prior to any construction occurring on any parcel, the applicant shall contact the fire department for verification of current fire protection requirements. All new

construction shall comply with the current Uniform Fire Code requirements and all statutes, codes, Ordinance's and standards of the Fire Department.

- 17 The required fire fees shall be paid to the San Bernardino County Fire Department/Community Safety Division. This fee is in addition to the fees that are paid to the City of Needles.
- 18. Parcel 4 is within the flood zone AE as determined by FEMA, requiring development to require fill mitigation to conform to City standards.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Needles, California, hereby approves Resolution No. 2020-06 approving Final Parcel Map No. 19700 and directs the City Clerk to sign the map and cause the Parcel Map to be forwarded to the County for recording.

**PASSED, APPROVED, AND ADOPTED** at a regular meeting of the City Council of the City of Needles, California, held on the 14th day of January, 2020 by the following vote:

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

\_\_\_\_\_  
Mayor

Attest:

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

(Seal)

Approved as to form:

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

CITY OF NEEDLES, COUNTY OF SAN BERNADINO, STATE OF CALIFORNIA

**PARCEL MAP NO. 19700**THE NORTH 1/2 OF THE NORTH 1/2 OF THE SOUTH 1/2 GOVERNMENT LOT 2, SECTION 1,  
TOWNSHIP 9 NORTH, RANGE 22 EAST, SAN BERNARDINO BASE AND MERIDIAN, SAN  
BERNARDINO COUNTY STATE OF CALIFORNIA**OWNER'S STATEMENT:**

I HEREBY STATE THAT I AM THE ONLY PARTY HAVING ANY RECORD TITLE INTEREST IN THE LAND SUBDIVIDED AS SHOWN ON THIS PARCEL MAP, AND I CONSENT TO THE PREPARATION AND RECORDATION OF THIS PARCEL MAP AS SHOWN WITHIN THE SUBDIVISION BORDER LINES. I HEREBY IRREVOCABLE OFFER TO DEDICATE TO THE SEVERAL PUBLIC UTILITY COMPANIES WHICH ARE AUTHORIZED TO SERVE IN SAID SUBDIVISION THE PUBLIC UTILITY EASEMENT (P.U.E.) SHOWN HEREON. I HEREBY RESERVE TO MYSELF, MY HEIRS AND ASSIGNS, FOR THE USE AND BENEFIT OF "PRIVATE INGRESS AND EGRESS EASEMENT", AS DELINEATED ON SAID MAP.

TOM W. VAN SANT OWNER

**NOTARY ACKNOWLEDGMENT:**

A NOTARY PUBLIC OR OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUSTFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA  
COUNTY OF SAN BERNARDINO

ON \_\_\_\_\_, BEFORE ME, \_\_\_\_\_, A NOTARY

PERSONALLY APPEARED TOM W. VAN SANT, WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME IN HIS AUTHORIZED CAPACITY, AND THAT BY HIS SIGNATURE ON THE INSTRUMENT THE PERSON OR THE ENTITY UPON BEHALF OF WHICH THE PERSON ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL:

NAME PRINT SIGNATURE

PRINTED NAME: \_\_\_\_\_

MY COMMISSION EXPIRES: \_\_\_\_\_

MY COMMISSION NUMBER: \_\_\_\_\_

PRINCIPAL PLACE OF BUSINESS IS IN \_\_\_\_\_ COUNTY

**SIGNATURE OF OMISSIONS STATEMENT:**

THE FOLLOWING SIGNATURE HAVE BEEN OMITTED UNDER THE PROVISION OF SECTION 66436 (a) OF THE SUBDIVISION MAP ACT OF THE STATE OF CALIFORNIA, THE SIGNATURES OF THE FOLLOWING OWNERS, HOLDERS, OR AND OR BENEFICIARIES IF EASEMENTS AND/OR THEIR INTEREST CANNOT RIPEN INTO A FEE HAVE BEEN OMITTED.

1. AN EASEMENT FOR CONSTRUCTION, RECONSTRUCTION, OPERATION AND MAINTENANCE OF WORKS FOR THE PURPOSE AUTHORIZED BY THE ACT OF JUNE 28, 1946, (60 STAT. 338) AS SET FORTH IN THE DECLARATION OF TAKING, BY THE UNITED STATES OF AMERICA NO. 19838-Y CIVIL AND INCIDENTAL PURPOSES IN THE DOCUMENT RECORDED MAY 15, 1956 AS BOOK 3938, PAGE 348 TO 351 OF OFFICIAL RECORDS.

2. AN EASEMENT FOR EXCLUSIVE RIGHT TO CONSTRUCT, RECONSTRUCT, OPERATE AND MAINTAIN ELECTRIC POWER OR TELEPHONE LINES AND/OR GAS WATER MAINS AND ALL NECESSARY POLES, LOWER, PIPE, VALVES AND APPURTENANCE, OVER, UNDER UPON A STRIP OF LAND AND INCIDENTAL PURPOSES IN THE DOCUMENT RECORDED DECEMBER 20, 1966 AS INSTRUMENT NO. 350, IN BOOK 5309, PAGE 240 OF OFFICIAL RECORDS.

3. 24 FEET AN EASEMENT FOR ACCESS, INCLUDING BUT NOT LIMITED TO VEHICULAR ACCESS, OVER AND ACROSS THAT CERTAIN REAL PROPERTY AND INCIDENTAL PURPOSES IN THE DOCUMENT RECORDED APRIL 01, 2008 AS INSTRUMENT NO. 08-143056 OF OFFICIAL RECORDS.

4. EXCLUSIVE EASEMENT FOR RIGHTS OF WAY FOR ACCESS AS DESCRIBED IN "STIPULATED JUDGMENT" AND "QUITCLAIMED DEED" RECORDED JANUARY 30, 1998 AS INSTRUMENT NO. 98-34879 AND FEBRUARY 08, 2008 AS INSTRUMENT NO. 08-60256 BOTH OFFICIAL RECORDS.

**FIRE PROTECTION AGREEMENT:**

THIS PROJECT IS PROTECTED BY THE FIRE DEPARTMENT, PRIOR TO ANY CONSTRUCTION OCCURRENCE OF FLAMMABLE CONSTRUCTION MATERIALS ON ANY PARCEL, THE APPLICANT SHALL COMPLY WITH THE ADOPTED UNIFORM FIRE CODE REQUIREMENTS AND ALL OTHER APPLICABLE CODES, ORDINANCES AND STANDARDS OF THE CITY OF NEEDLES.

**SPECIAL NOTE:** DUE TO REMOTE LOCATION, INDIVIDUAL LOT OWNERS SHALL BE REQUIRED TO PROVIDE THEIR OWN PROTECTION MEASURES AS DETERMINED APPROPRIATE BY THE CITY OF NEEDLES PRIOR TO ANY BUILDING PERMIT ISSUANCE.

FIRE PROTECTION MEASURES MAY INCLUDE SOME OR ALL THE FOLLOWING:

- 1- INDIVIDUAL FIRE PROTECTION WATER SYSTEM FOR EACH LOT
- 2- AUTOMATIC FIRE SPRINKLERS FOR ALL STRUCTURES
- 3- THE INSTALLATION OF ROAD AND DRIVEWAY SURFACING
- 4- LEGAL ROAD MAINTENANCE AGREEMENT ESTABLISHING IMPROVEMENTS FROM EACH PARCEL TO THE PUBLIC MAINTAINED ROAD

**SURVEYOR'S STATEMENT**

I HEREBY STATE THAT I AM A LICENSED LAND SURVEYOR IN THE STATE OF CALIFORNIA AND THAT THIS PARCEL MAP CONSISTING OF TWO SHEETS IS TRUE AND COMPLETE REPRESENTATION OF A FIELD SURVEY MADE BY ME OR UNDER MY DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF TOM W. VAN SANT IN OCTOBER 9, 2015, AND THAT ALL MONUMENTS SHOWN HEREON ARE THE CHARACTER AND OCCUPY THE POSITIONS INDICATED IN COMPLIANCE WITH SECTION 66495 AND 66496 OF THE SUBDIVISION MAP ACT AND ARE OR WILL BE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED. I HEREBY STATE THAT THIS PARCEL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONAL APPROVED TENTATIVE MAP.

DATE: \_\_\_\_\_

GLEN L. LUDWIG

R.C.E. NO. 13191, EXP. DATE 3-31-21

**CONTRACT CITY SURVEYOR'S STATEMENT:**

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND THAT I AM SATISFIED THAT IT IS TECHNICALLY CORRECT.

DATE: \_\_\_\_\_

TOM RAGEN  
LAND SURVEYOR  
LS 6205 3/31/20  
CONTRACT CITY SURVEYOR  
CITY OF NEEDLES, CALIFORNIA**CONTRACT CITY ENGINEER'S STATEMENT:**

I HEREBY STATE THAT I HAVE EXAMINED THIS PARCEL MAP, THAT THE SUBDIVISION SHOWN HEREON IS SUBSTANTIALLY THE NAME AS IT APPEARED ON THE TENTATIVE PARCEL MAP AND ANY APPROPRIATE ALTERATIONS THEREOF, AND THAT PROVISIONS OF CHAPTER 2 OF THE SUBDIVISION MAP ACT AND ALL LOCAL ORDINANCES OF THE CITY OF NEEDLES HAVE BEEN COMPLIED WITH THIS MAP AND ALL CONDITIONS FOR THE FINAL MAP HAVE BEEN MET OR WAIVED BY THE CITY COUNCIL.

DATED: \_\_\_\_\_

DON IRWIN OLSEN  
CONTRACT ENGINEER  
42729 3/31/20  
CONTRACT CITY ENGINEER  
CITY OF NEEDLES, CALIFORNIA**CITY CLERK'S ACCEPTANCE CERTIFICATE:**

I HEREBY CERTIFY THAT THE CITY COUNCIL OF THE CITY OF NEEDLES, BY A MOTION SECONDED AND PASSED, APPROVED THIS PARCEL MAP ON THE DAY OF FEBRUARY 7, 2016, AND FOUND THIS MAP CONSISTANT WITH APPLICABLE GENERAL OR SPECIFIC PLANS OF THE CITY OF NEEDLES, ON BEHALF OF THE SEVERAL PUBLIC UTILITY COMPANIES THE CITY COUNCIL ACCEPTS THE PUBLIC UTILITY EASEMENTS.

DALE JONES, CMC,  
CITY CLERK  
CITY CLERK, CITY OF NEEDLES, STATE OF CALIFORNIA

DATE: \_\_\_\_\_

**BOARD OF SUPERVISOR'S CERTIFICATE**

I HEREBY CERTIFY THAT A BOND IN THE SUM OF \$ \_\_\_\_\_ HAS BEEN EXECUTED AND FILED WITH BOARD OF SUPERVISORS OF THE COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, CONDITIONED UPON PAYMENT OF ALL TAXES STATE, COUNTY, MUNICIPAL, OR LOCAL, AND ALL SPECIAL ASSESSMENTS, COLLECTED AS TAXES, WHICH AT THE TIME OF THE FILING OF THIS MAP WITH THE COUNTY RECORDER ARE A LIEN AGAINST SAID PROPERTY, BUT NOT YET PAYABLE AND THAT THE SUBDIVIDER HAS FILED WITH ME A CERTIFICATE BY THE PROPER OFFICER GIVING HIS ESTIMATE OF THE AMOUNT OF SAID TAXES AND SPECIAL ASSESSMENTS, AND SAID BOND IS HEREBY ACCEPTED.

DATE: \_\_\_\_\_

LAURA H. WELCH, CLERK OF THE BOARD OF SUPERVISORS  
COUNTY OF SAN BERNARDINO

BY: \_\_\_\_\_, DEPUTY

**AUDITOR'S-CONTROLLER/REASURER/TAX COLLECTOR'S CERTIFICATE**

I HEREBY CERTIFY THAT ACCORDANCE TO THE RECORDS OF THIS OFFICE AS OF THIS DATE, THERE ARE NO LIENS AGAINST THE REAL PROPERTY SHOWN UPON THIS MAP FOR UNPAID STATE, COUNTY, MUNICIPAL, OR LOCAL TAXES, SPECIAL ASSESSMENTS COLLECTED AS TAXES, EXCEPT TAXES OR SPECIAL ASSESSMENTS, NOT YET PAYABLE, ESTIMATED TO BE \$ \_\_\_\_\_.

DATE: \_\_\_\_\_

OSCAR VALDEZ, AUDITOR-CONTROLLER/TREASURER/TAX COLLECTOR  
COUNTY OF SAN BERNARDINO

BY: \_\_\_\_\_, DEPUTY

**SAN BERNARDINO COUNTY RECORDER'S CERTIFICATE:**

THIS MAP HAS BEEN FILED UNDER DOCUMENT NUMBER \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2019 AT \_\_\_\_\_ M. IN BOOK \_\_\_\_\_ OF PARCEL MAPS, AT PAGES \_\_\_\_\_ AT THE REQUEST OF \_\_\_\_\_ IN THE AMOUNT OF \$ \_\_\_\_\_.

BOB DUTTON  
ASSESSOR-RECORDER  
COUNTY OF SAN BERNARDINOBY: \_\_\_\_\_  
DEPUTY RECORDER

CITY OF NEEDLES, COUNTY OF SAN BERNADINO, STATE OF CALIFORNIA

# PARCEL MAP NO. 19700

THE NORTH 1/2 OF THE NORTH 1/2 OF THE SOUTH 1/2 GOVERNMENT LOT 2, SECTION 1, TOWNSHIP 9 NORTH, RANGE 22 EAST, SAN BERNARDINO BASE AND MERIDIAN, SAN BERNARDINO COUNTY STATE OF CALIFORNIA

W 1/16 COR.  
FD 3" BRASS CAP STAMPED "SO CAL EDISON"  
1/4 COR.; LS 2627 AND PER RS 27119-20

N 1/4 COR., SEC. 1  
FD G.L.O. 2 1/2 BRASS CAP  
STAMPED "US GENERAL"  
LAND OFFICE; UP 90' PER  
RS 27119-20

CURVE	DELTA	RADIUS	LENGTH	TANGENT
C1	58°07'49"	126.00	127.83	70.03
C2	66°03'10"	53.00	61.10	34.45
C3	249°41'59"	45.00	196.11	64.63
C4	201°9'21"	100.00	35.47	17.92
C5	58°07'49"	100.00	101.46	55.58
C6	201°9'21"	74.00	26.25	13.26

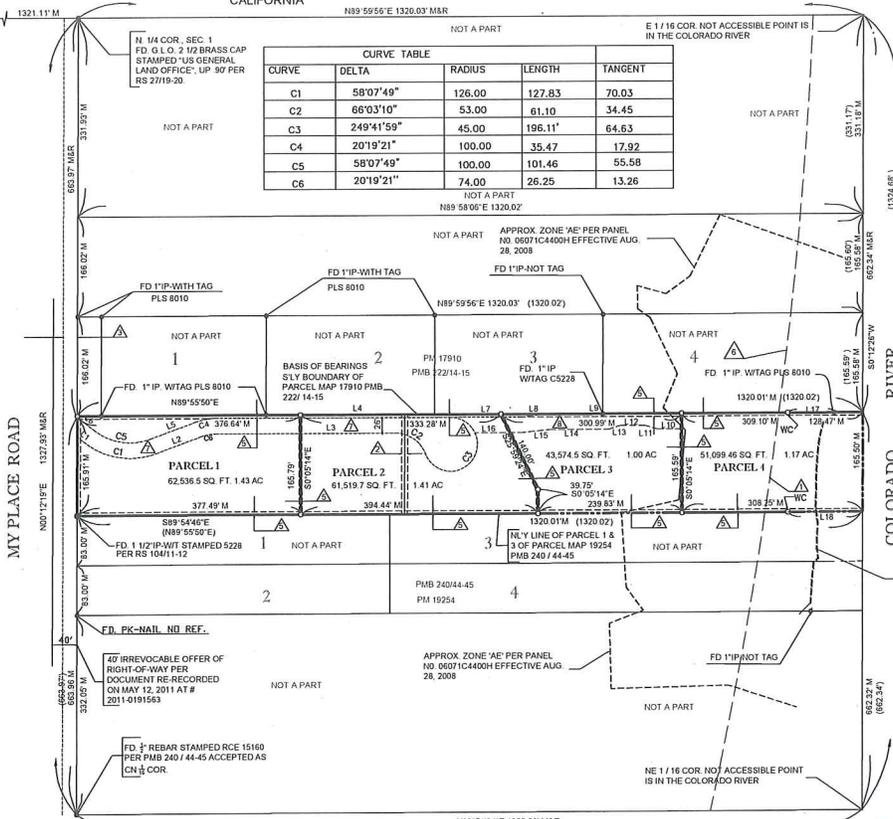
**SURVEYOR'S NOTES:**

- INDICATES SET 2" IRON PIPE FLUSH WITH R.C.E. TAG 13191
- INDICATES FOUND AS NOTED
- INDICATES EASURED PER THIS MAP
- (R) INDICATES RECORD INFORMATION PER PARCEL MAP NO. 17910 PMB 222/114-15

**EASEMENT NOTES:**

- △ AN EASEMENT FOR CONSTRUCTION, RECONSTRUCTION, OPERATION AND MAINTENANCE OF WORKS FOR THE PURPOSE AUTHORIZED BY THE ACT OF JUNE 28, 1946, (60 STAT. 338) AS SET FORTH IN THE DECLARATION OF TAKING, BY THE UNITED STATES OF AMERICA NO. 1953-Y CIVIL AND INCIDENTAL PURPOSES IN THE DOCUMENT RECORDED MAY 15, 1956 AS BOOK 3938, PAGE 348 TO 351 OF OFFICIAL RECORDS.
- △ AN EASEMENT FOR EXCLUSIVE RIGHT TO CONSTRUCT, RECONSTRUCT, OPERATE AND MAINTAIN ELECTRIC POWER OR TELEPHONE LINES AND/OR GAS WATER MAINS AND ALL NECESSARY POLES, LOWER PIPE, VALVES AND APPURTENANCE, OVER, UNDER UPON A STRIP OF LAND AND INCIDENTAL PURPOSES IN THE DOCUMENT RECORDED DECEMBER 20, 1966 AS INSTRUMENT NO. 360, IN BOOK 5009, PAGE 240 OF OFFICIAL RECORDS.
- △ 24 FEET AN EASEMENT FOR ACCESS, INCLUDING BUT NOT LIMITED TO VEHICULAR ACCESS, OVER AND ACROSS THAT CERTAIN REAL PROPERTY AND INCIDENTAL PURPOSES IN THE DOCUMENT RECORDED APRIL 01, 2008 AS INSTRUMENT NO. 08-143056 OF OFFICIAL RECORDS.
- △ EXCLUSIVE EASEMENT FOR RIGHTS OF WAY FOR ACCESS AS DESCRIBED IN "STIPULATED JUDGMENT" AND "QUITCLAIM DEED" RECORDED JANUARY 30, 1998 AS INSTRUMENT NO. 88-24879 AND FEBRUARY 09, 2008 AS INSTRUMENT NO. 08-40256 BOTH OFFICIAL RECORDS.
- △ 5.00 FEET EASEMENT FOR PUBLIC UTILITY PURPOSES ALONG LOT AND BOUNDARY LINE DEDICATED HEREON
- △ WESTERLY LINE OF EASEMENT TO U.S.A. PER O.R. 3938-348
- △ 26' WIDE PRIVATE INGRESS AND EGRESS EASEMENT
- △ 26' WIDE TO 20' PRIVATE INGRESS AND EGRESS EASEMENT

SCALE 1"=100'



LINE	LENGTH	BEARING
L1	15.63	S52°15'42"E
L2	78.76	N69°36'29"E
L3	304.67	N89°55'50"E
L4	388.86	N89°55'50"E
L5	78.76	N69°36'29"E
L6	35.61	S52°15'42"E
L7	114.87	N89°55'50"E
L8	50.00	N84°11'29"E
L9	220.31	N89°55'50"E
L10	41.67	N89°55'50"E
L11	20.88	N73°22'13"W
L12	40.65	S89°55'50"W
L13	20.88	S73°13'53"W
L14	96.69	S89°55'50"W
L15	48.70	S84°11'29"W
L16	76.75	S89°52'09"E
L17	128.47	N89°55'50"E
L18	127.87	N89°54'46"E

ORDINARY HIGH WATER MARK (OHWM) (470.8) PER SECTION 404 JURISDICTIONAL DELINEATION U.S. ARMY CORPS OF ENGINEERS, LOS ANGELES DISTRICT APPLICATION NO SPL - 2019-00617

**BASIS OF BEARINGS**  
SOUTHERLY LINE OF PARCEL MAP 17910 PMB 222/114 SHOWN AS N89°55'50"E WAS USED AS THE BASIS OF BEARING FOR THIS MAP AND PER FOUND MONUMENTS

Received 12-3-2019



# City of Needles, California Request for City Council Action

CITY COUNCIL    NPUA

Regular    Special

**Meeting Date:**      January 14, 2020

**Title:**                      Release of the Temporary Certificate of Occupancy Agreement with MSB Facilities, Inc. for the building located at 1105 Lillyhill Drive, Also known as APN# 0186-191-50 and 0186-191-53

**Background:**            On February 14, 2017, the City Council approved Resolution 2017-12 also known as Conditional Use Permit No. 01-18-2017-2 PC, approving a medical marijuana cultivation facility.

On January 8, 2019 the City of Needles entered into an agreement with MSB Facilities, Inc. to issue a temporary Certificate of Occupancy for the building located at 1105 Lillyhill Drive to allow an earlier start of operation. MSB Facilities, Inc. proposed to provide financial assurance for the remaining (3) Conditions of Approval #55 (landscaping installed), #59 (access road paved), and #70 (install street lights) in the amount totaling one hundred five thousand three hundred forty-four dollars (\$105,344).

As of December 20, 2019, City Staff has reviewed the site and each of the three (3) remaining Conditions of Approval have been completed. The City will give back to MSB Facilities, Inc. their financial assurance one hundred five thousand three hundred forty-four dollars (\$105,344). The costs are described in the Agreement (Exhibit "A" and "D") on the property identified in Exhibit "A" attached hereto and incorporated herein by this reference.

**Fiscal Impact:** N/A

**Environmental Impact:** N/A

**Recommended Action:** Approve the Release of the Temporary Certificate of Occupancy Agreement with MSB Facilities, Inc. a Temporary Certificate of Occupancy for the building located at 1105 Lillyhill Drive, Also known as APN# 0186-191-50 and 0186-191-53.

**Submitted By:**            Patrick Martinez, Director of Development Services

**City Management Review:** *[Signature]*                      **Date:** 1/7/20

Approved: <input type="checkbox"/>	Not Approved: <input type="checkbox"/>	Tabled: <input type="checkbox"/>	Other: <input type="checkbox"/>
			Agenda Item: <u>10</u>



**CITY OF NEEDLES  
AGREEMENT  
(MSB Facilities, Inc..)**

This Agreement ("Agreement") is entered into this 8<sup>th</sup> day of January 2019, by and between the City of Needles, California, a charter city (hereinafter "City"), and MSB Facilities, Inc., a California corporation, (hereinafter referred to as "Owner").

**I. RECITALS**

The parties hereto have entered into this Agreement based upon and in reliance on the following facts:

A. **WHEREAS**, Owner is the owner of the following property located in the City of Needles and referred to as the "Property":

1. APN# 0186-191-50 and 0186-191-53  
1105 Lillyhill Drive, Needles, California
  - PARCEL MAP 5762 PAR NO 2 AND PTN PAR #1 BEING STIP OF LAND DESC AS FOL BEG AT NELY COR SD PAR 1 TH S 0 DEG 08 MIN 42 SECONDS
  - SE 1/4 NW 1/4 SEC 32 TP 9N R 23E EX COM SW COR LOT 13 BLK 26 RIDDELLS SUB TH S 0 DEG 06 MIN W 137 FT TO TRUE POB TH S 89 DEGDescribed in **Exhibit "A"** attached hereto and incorporated herein by this reference.

B. **WHEREAS**, commencing on February 14, 2017, the City Council approved Resolution 2017-12 also known as Conditional Use Permit No. 01-18-2017-2 PC, approving a medical marijuana cultivation facility at the Property subject to Conditions of Approval described in **Exhibit "B"** attached hereto and incorporated herein by this reference.

C. **WHEREAS**, Owner signed acknowledged and fully understood the Conditions of Approval for the Conditional Use Permit No. 01-18-2017-2 PC in an Affidavit Acknowledging Acceptance of Conditions of Approval for Conditional Use Permit described in **Exhibit "C"** attached hereto and incorporated herein by this reference.

D. **WHEREAS**, the property as of December 19, 2018, has three (3) Conditions of Approval which are not life or safety conditions that still need to be completed.

E. **WHEREAS**, a true and correct copy of the three (3) conditions remaining after completion of those in Recital "E" ("Work") is attached hereto as **Exhibit "D"** and incorporated herein by this reference;

F. **WHEREAS**, Owner has requested a conditional and temporary Certificate of Occupancy for the Property to certify the Property is compliance and is suitable for occupancy.

G. WHEREAS, City Staff has reviewed with the Owner/applicant each of the three (3) Conditions of Approval and is prepared to issue a six (6) month temporary Certificate of Occupancy to the Owner for the Property in accordance with this Agreement.

H. WHEREAS, City has agreed to provide Owner time during the term of the temporary Certificate of Occupancy to correct all conditions described in Exhibit "D" attached hereto and incorporated herein by this reference and as further set forth in this Agreement.

I. WHEREAS, Owner has agreed to the estimated costs to correct all conditions described in Exhibit "D" attached hereto and incorporated herein by this reference, by the time set forth herein pursuant to the terms set forth in this Agreement.

## II. SETTLEMENT TERMS

Now, therefore, for valuable consideration, receipt of which is hereby acknowledged, the parties agree as follows.

1. Recitals. The recitals set forth above are incorporated into this Agreement for all purposes.

2. Owner's Obligations to Abate Conditions on the Property.

a. Owner shall provide financial assurance in the amount of One Hundred Five Thousand Three Hundred Forty-Four Dollars (\$105,344), in a form that is acceptable to City in City's sole and absolute discretion, before issuance of the six (6) month temporary Certificate of Occupancy, to assure that the Work is timely completed. The City will deposit the financial assurance funds into a dedicated fund, solely and exclusively for the assurance of completion of the Conditions of Approval and will provide the applicant with a monthly balance report. As each of the three (3) Conditions of Approval are completed to the satisfaction of the City the Owner will be refunded within 30 days of such satisfactory completion according to the costs that are described in Exhibit "D" attached hereto and incorporated herein by this reference.

b. Owner shall complete the Work, as approved by City no later than **June 19, 2019** unless the deadline for completion of the Work is extended in writing by City in City's sole and absolute discretion. In the event the Owner does not complete the Work the City may, but shall not be required to, use the funds, or any portion of the funds, to address any issues involving compliance with the CUP, Needles Municipal or to complete the Work, or any part thereof, and the Temporary Certificate of Occupancy will be revoked and operations must cease. Upon completion of all of the Conditions of Approval as certified by the City within the term of the six month Certificate of Occupancy a permanent Certificate of Occupancy will be issued.

3. City's Remedies for Default of Owner. In the event that Owner fails to fulfill the obligations set forth in Paragraph 2 above, City may immediately terminate this Agreement and seek any and all available remedies in law and/or equity regarding the Property, including but not limited to seeking an Abatement Warrant from the Court.

4. Compliance with Laws. Owner agrees to comply with all governmental laws and regulations, including City zoning, building, business licensing and tax laws pertaining to the Property and to any business operated thereon.

5. Applicable Law. The laws of the State of California shall govern the interpretation and enforcement of this Agreement.

6. Notices. All notices, requests, demands and other communications under this Agreement shall be in writing and shall be effective upon delivery by hand or email or three (3) business days after deposit in the United States mail, postage prepaid, certified or registered, and addressed to CITY or Owner at the addresses below. Notice of change of address shall be effective only when accomplished in accordance with this Section.

CITY's Notice Address:

City of Needles  
817 Third Street  
Needles, CA 92363  
Attn: Director of Development Services  
ndlsdds@frontier.com

OWNER's Notice Address:

MSB FACILITIES, INC.  
1140 N Kraemer Pl,  
Anaheim, CA, 92806  
Joe@outsourcucc.com (Email Address)

7. Consideration. Each of the parties hereto acknowledges and admits to the sufficiency of the consideration provided in exchange for the releases and other covenants contained in this Agreement.

8. No Assignment. Owner shall not assign any rights or obligations under this Agreement except with the prior written approval by the City.

9. Counterparts. This Agreement may be executed in several counterparts and by fax copies and, as so executed, will constitute one agreement, binding on the parties to this Agreement, notwithstanding that such parties are not signatories to the original or the same counterparts.

10. Warranties of Comprehension, Consent and Authority. Each person executing this Agreement warrants that he or she comprehends the terms of this Agreement, and further warrants that he or she is executing this Agreement freely on the advice of legal counsel and that, if signing on behalf of an entity, he or she has the right and authority to execute the Agreement on that entity's behalf.

11. Waiver. Failure to exercise any right under this Agreement shall not constitute a waiver of such right.

12. Severability. If any court of competent jurisdiction holds any provision of this Agreement to be invalid, unenforceable, or void, the remainder of this Agreement shall remain in full force and effect.

13. Governing Law. This Agreement is entered into and to be performed in San Bernardino County and shall be governed by and construed in accordance with the laws of the State of California and the Parties agree that venue shall be in San Bernardino County, California.

14. Interpretation. This Agreement shall be construed as a whole, according to its fair meaning, and not in favor of or against any party. By way of example and not in limitation, this Agreement shall not be construed in favor of the party receiving a benefit or against the party responsible for any particular language in this Agreement. Captions are used for reference purposes only and should be ignored in the interpretation of the Agreement. This Agreement may be altered, amended or modified only by an instrument in writing; executed by the parties to this Agreement and by no other means. Each party waives their future right to claim, contest, or assert that this Agreement was modified, canceled superseded or changed by any oral Agreement, course of conduct, waiver or estoppel. The recitals to this Agreement are deemed incorporated in this Agreement and made a part hereof by this reference.

15. Mistake. The parties fully understand and declare that if the facts under which this Agreement is executed are found hereafter to be different from the facts now believed by them to be true they assume the risk of such possible differences in facts and hereby agree that this Agreement shall be, and will remain, effective, notwithstanding such differences in facts.

16. Headings. The language in all parts of this Agreement shall be in all cases construed simply according to its fair meaning and not strictly for or against any of the Parties hereto. Section headings of this Agreement are solely for the convenience of reference and shall not govern the interpretation of any of the provisions of this Agreement.

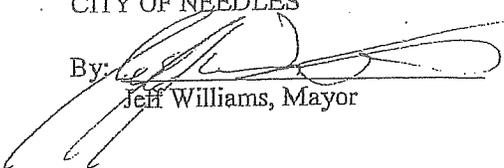
[Remainder of page intentional left blank.]

IN WITNESS WHEREOF, the undersigned hereby warrant that they are legally authorized and entitled to settle and to release every claim herein released and to agree to the above.

CITY

DATED: 1-8-19

CITY OF NEEDLES

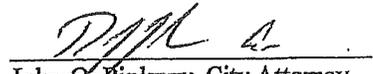
By:   
Jeff Williams, Mayor

ATTEST:

  
Dale Jones, City Clerk

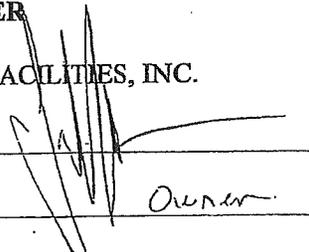
APPROVED AS TO FORM:

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

  
Peter Nolan, Acting  
DATED: 1/8/19

OWNER

MSB FACILITIES, INC.

By: 

Title: Owner

DATED: 12-19-2018



Exhibit A

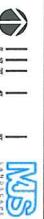


PROPOSED TREE LIST			
TREES	SYMBOL	COMMON NAME	SIZE / HEIGHT
<b>SCREENING TREES</b>			
	CELESTIAL SYCAMORE	CELESTIAL SYCAMORE	20' DIA.   100'
	MONUMENTAL PALM	MONUMENTAL PALM	20' DIA.   100'
<b>SITE TREES</b>			
	MONUMENTAL PALM	MONUMENTAL PALM	20' DIA.   100'
	CELESTIAL SYCAMORE	CELESTIAL SYCAMORE	20' DIA.   100'
<b>ORNAMENTAL TREES</b>			
	WILLOW	WILLOW	10' DIA.   100'
	CELESTIAL SYCAMORE	CELESTIAL SYCAMORE	20' DIA.   100'
<b>PALMS</b>			
	MONUMENTAL PALM	MONUMENTAL PALM	20' DIA.   100'
	CELESTIAL SYCAMORE	CELESTIAL SYCAMORE	20' DIA.   100'

MSB CULTIVATION CENTER - NEEDLES, CA

FEBRUARY 07, 2017

ILLUSTRATIVE LANDSCAPE PLAN





**RESOLUTION 2017-12**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES  
APPROVING A CONDITIONAL USE PERMIT FOR A MEDICAL MARIJUANA  
CULTIVATION FACILITY, LOCATED WITHIN THE PARCELS KNOWN AS  
APN 0186-191-50 AND APN 0186-191-53**

**WHEREAS**, on August 17, 2016 City Council Ordinance No. 588 was approved allowing medical marijuana cultivation facilities in zones C1, C2, C3, M1 and M2, with a Conditional Use Permit and Regulatory Permit; and

**WHEREAS**, Applicant, MSB Cultivation LLC, as agent/owner, recently filed an application requesting a Conditional Use Permit for a medical marijuana cultivation facility, proposed to be located within the properties known as APN 0186-191-50 and APN 0186-191-53; and

**WHEREAS**, Section 96.01 of the Needles City Code allows these types of projects to occur in the Neighborhood Commercial (C-1) zone, subject to the approval of a Conditional Use Permit; and

**WHEREAS**, a public hearing notice for the Needles Planning Commission 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; and

**WHEREAS**, on January 18, 2017, the Needles Planning Commission held a duly noticed and advertised public hearing to receive oral and written testimony relative to the Conditional Use Permit (CUP); and

**WHEREAS**, on January 18, 2017 the Needles Planning Commission approved RESOLUTION 01-18-2017-2 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**, the matter was scheduled for a public hearing on February 14, 2017 City Council meeting; and

**WHEREAS**, on February 14 2017, 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.** The City Council HEREBY FINDS AND DETERMINES that this project is categorically exempt under the California Environmental Quality Act (CEQA) under Section 15061(b)(3) of the State CEQA Guidelines. A project is considered to be exempt from CEQA if the activity is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.

The project area of disturbance involving paved road construction, grading for the facility building and retention basin, will not exceed five acres in size, but will account for approximately 1.51 acres as compared to the overall area of combined subject parcels (36 acres). Nonetheless, because the site is undeveloped and vacant, a Biological Resources Assessment and Cultural Resources Assessment were conducted. Findings of the two assessments were negative.

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

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

**FINDING:** The facility is located in a relatively undeveloped area of the City. Conditions of approval have been placed on the project to ensure appropriate lighting, security systems, and ventilation systems for the 30,375 square foot concrete block building are in place for health and safety purposes.

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

**FINDING:** APN 0186-191-53 is currently zoned Open Space (O). The area to the north of this parcel is zoned Two Family Residential (R-2), the area to the south is zoned Multiple Family Residential (R-3) and Highway Commercial (C-3), the area to east is zoned Multiple Family Residential (R-3) and General Commercial (C-2) and the area to the west is zoned Multiple Family Residential (R-3) and Public Facilities (P).

APN 0186-191-50 is currently zoned Multiple Family Residential (R-3). The area to the north of this parcel is zoned Open Space (O), the area to the south is zoned

Multiple Family Residential (R-3) and Highway Commercial (C-3), the area to the east is zoned Open Space (O) and the area to the west is zoned Multiple Family Residential (R-3).

As a condition of approval (Condition 66), the proposed 30,375 square foot building will include an architectural treatment and be painted an earth-tone color to the building's block wall siding, trimming and metal under eave roofing and roofing to match with the general color of surrounding soils and topography. These improvements will provide the aesthetic integrity of the area and not degrade the value of adjoining properties.

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

**FINDING:** The parcel (APN 0186-191-50) that the facility will be located upon completion of the Lot Line Adjustment, is in a partially developed area of the City and is located adjacent to Lilly Hill Apartments. The conditions of approval require that only cultivation may only be performed inside the 30,375 square foot building. No sales will be permitted to occur at this site. Very little traffic is expected at the site, other than employees and occasional deliveries (soil, fertilizer, equipment, etc.). The project is a low intensity use with traffic mostly related to employee type vehicles, and no outside uses are permitted. Therefore, this type of project is consistent with the uses occurring in the vicinity of the project site.

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

**FINDING:** The proposed project, a CUP to allow the cultivation of medical marijuana, is consistent with uses identified in the General Plan for the proposed Commercial Neighborhood (CN) designation for both subject parcels through the adoption of Ordinance No. 576 AC, which allows for cultivation facilities to operate within the Neighborhood Commercial (C-3) designated zone, thereby providing consistency with the General Plan.

**SECTION 3.** The City Council HEREBY FINDS AND DETERMINES that facts do exist to approve **RESOLUTION 2017-12**

**SECTION 4.** The City Council HEREBY APPROVES Resolution **2017-12**, recommending approval of a medical marijuana cultivation facility located within the properties known as APN 0186-191-50 and APN 0186-191-53, with the following conditions:

1. Conditional Use Permit ("CUP") No. 01-18-2017-2 PC conditionally authorizes one Marijuana Cultivation Facility comprised of flowering rooms, a vegetation room, a drying rack room, a cloning transplant room, a storage and packaging room, a loading area room, a security office room, a break room, and a restroom, all to be enclosed within a 30,375 square foot building and to be located at the west side Interstate 40 freeway at mile marker 143 immediately south of the Needles Flood Control Channel and accessible from Lillyhill Drive. This CUP does not authorize the use of a Cooperative/Collective, Manufacturing, or

Testing Laboratory at this site within the 30,375 square foot building. These Conditions of Approval shall apply to the cultivation of marijuana and the establishment of the Cultivation Facility only, whether it is classified as medical or, in the event it is legalized or otherwise provided immunity from prosecution within the State or by the Federal Government, recreational.

2. The Applicant/Owner/Operator, and his/her/its successor(s) in interest ("Applicant") shall comply with all conditions of this CUP, including the Needles Municipal Code ("Municipal Code") and Chapter 12A thereof, the City Zoning Code, including Article IV and Section 94 thereof, and all applicable laws, policies, rules and regulations of the City, County, and State; and shall comply with any and all environmental mitigation measures and requirements associated with this approval or with the issuance of any Cultivation Facility License as required by Chapter 12A of the Municipal Code.
3. This CUP is issued in accordance with the provisions of the Municipal Code, and all development subject to the CUP shall occur strictly in accordance with the CUP plans and applications approved by the City. Failure to implement and maintain all provisions of these conditions of CUP approval shall be deemed grounds for revocation.
4. The CUP is issued contingent upon Applicant's compliance with the provisions of Municipal Code Chapter 12A, and the issuance of all applicable permits and licenses in connection therewith, including, without limitation, a Marijuana Cultivation License, prior to the issuance of a Certificate of Occupancy pursuant to this CUP.
5. The approval for CUP No. 08-17-2016-2 PC is subject to the six (6) month expiration provisions of Section 94.13(a) of the City's Zoning Code, and will expire on **08-14-17**.
6. The permit issuing authority may extend for a period of up to six (6) months, the date when the permit would otherwise expire pursuant to 94.13(a) if it concludes that: (1) the permit has not yet expired; (2) the permit recipient has proceeded with due diligence and in good faith; and (3) conditions have not changed so substantially as to warrant a new application.
7. 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, seek monetary damages resulting from an approval of the City, or any agency or instrumentality thereof, advisory agency, appeal board or legislative body including actions approved by the voters of the City, concerning the entitlement application. City shall promptly notify both the Applicant and landowner of any claim, action, or proceeding to which this condition is applicable and shall further cooperate fully 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 operation of the Cultivation Facility; and

- (b) Maintain insurance in the minimum amount of \$1 million per claim and \$2 million in the aggregate; and
  - (c) Name the City as an additional insured on all City required insurance policies; and
  - (d) Agree to defend, at its sole expense, any action against the City, its agents, officers, and employees related to the approval of the Cultivation Facility.
8. All development on 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.
  9. With the exception for amendments and/or modifications that are consistent with Section 94.15 of the City's Zoning Code, anything not shown on the CUP application or the Site Plan, or which is not specifically approved herein, or which is not in compliance with the CUP, is not approved. Any application and/or plans which are defective as to, but not limited to, omissions, dimensions, scale, use, colors, materials, encroachments, easements, etc., shall render any entitlements granted hereunder null and void. Construction (if any) shall cease until all requirements of this CUP are complied with, and development entitlements may be withheld until any Code violations are abated.
  10. No Certificate of Occupancy shall be granted until all Conditions of Approval have been completed and approved by the City and Fire Department unless otherwise identified herein, and all offsite improvements have been completed and accepted by the City.
  11. Within fifteen (15) days of final approval by the City Council, the Applicant shall submit a notarized affidavit acknowledging acceptance of the conditions of this CUP. This authorization shall become void, and any privilege, permit, or other authorization granted under these entitlements shall be deemed to have lapsed if compliance with this condition has not been undertaken within the specified time limits.
  12. A scanned copy of the signed Conditions of Approval shall be included in the Building Construction Plans submitted for plan check.
  13. The Applicant shall pay all established service, permit, impact, environmental, and other applicable fees required by the City as a condition of this CUP.
  14. The Applicant shall at all times comply with any applicable State law, including but not limited to: the Compassionate Use Act (Proposition 215), the Medical Marijuana Program

Act (Senate Bill 420), the Medical Marijuana Regulation and Safety Act (collectively Assembly Bill 266, Assembly Bill 243, and Senate Bill 643, signed into law by Governor Brown on October 9, 2015, as may be amended from time to time), and any other State or California Constitutional provision, whether now or later adopted, including any location restrictions.

15. The Applicant shall apply for and obtain a Marijuana Cultivation License prior to operating the Cultivation Facility conditionally authorized by this CUP, and shall at all times comply with the provisions of such license and applicable City Codes and regulations. The revocation or suspension of any required regulatory license shall operate to suspend all operations.
16. Applicant must comply with the recommendations and conditions of the City Manager or his/her designee prior to issuance of any building permits. All development pursuant to this CUP must be kept in full compliance with the County Fire Code to the satisfaction of the County Fire Department.
17. Applicant shall provide adequate lighting above all entrances and exits to the proposed 30,375 square foot concrete block building, as well as all parking areas and walkways that are under the control of the Applicant.
18. All required lighting shall be of sufficient power to illuminate and make easily discernible the appearance and conduct of all persons within lighted areas during operating hours and shall be designed so as to direct light and glare onto the premises only. Said lighting and glare shall be shielded to deflect lighting away from all adjoining properties.
19. Prior to the issuance of a Conditional Use Permit, the Applicant shall obtain an electric "Will-Serve" letter, as well as a "Will-Serve" letter for Domestic Water and Sanitary Sewer Service from the Needles Public Utility Authority ("NPUA").
20. A blue line stream located within the jurisdiction of the SBCFCD lies approximately 140 feet north of the proposed building. Although the proposed 30,375 square foot building is located outside of the blue line stream, any future development proposed to occur within, or less than 50 feet from the edge embankment of the blue line stream and involving a potential impact to the stream's alignment, flow rate, or capacity, shall prepare a Hydrological Study to be reviewed and approved by the City Engineer. The Hydrological Study shall also be reviewed by the City Engineer, the assigned Environmental Consultant in order to make a determination if the project shall require preparation of a Streambed Alteration Agreement, a Jurisdictional Delineation and a Biological Habitat Assessment in accordance with CDFW and US Army Corps of Engineers regulations.
21. Although no nesting birds were found at the time of the field survey. If removal of project site shrubs occurs between February 1 and August 31, a pre-construction survey for nesting birds shall be performed. The project shall be monitored on a regular basis for 30 days prior to any disturbance to ensure that no nesting is occurring. Monitoring would require a short period of observation (approximately one hour) to ensure that no birds are coming and

leaving the nest on a regular basis. If birds are using the nest, one of the following actions shall be taken: 1) construction will be rescheduled to after the breeding season; 2) a qualified biological monitor must be present during construction to ensure that nesting birds do not abandon the nest until the young are fully fledged. The monitoring shall be conducted on a weekly basis to determine when nesting is completed.

22. Prior to issuance of a Grading Permit, the Applicant shall coordinate with the Twenty-nine Palms Band of Mission Indians for a Native American Monitor to be on site during all grading and excavation. The Monitor shall attend a pre-construction meeting then shall be present at all times during grading, trenching and post hole digging activities.
23. In the event of an accidental discovery or recognition of any human remains during project construction activities, Public Resources Code (PRC) Section 5097.98 must be followed along with procedures and protocol set forth in Section 15064.5(e)(1) of the State CEQA Guidelines. In this instance, once project-related earthmoving begins and if there is accidental discovery or recognition of any human remains in any location other than a dedicated cemetery, the following steps shall be taken:
  - There shall be no further excavation or disturbance of the site or any nearby area reasonably suspected to overlie adjacent human remains until the County Coroner is contacted to determine if the remains are Native American and if an investigation of the cause of death is required. If the coroner determines the remains to be Native American, then the coroner shall contact the NAHC within 24 hours, and the NAHC shall identify the person or persons it believes to be the "most likely descendant" of the deceased Native American. The most likely descendent may make recommendations to the landowner or the person responsible for the excavation work, for means of treating or disposing of, with appropriate dignity, the human remains and any associated grave goods as provided in PRC Section 5097.98; or
  - Where the following conditions occur, the landowner or his authorized representative shall rebury the Native American human remains and associated grave goods with appropriate dignity either in accordance with the recommendations of the most likely descendant or on the property in a location not subject to further subsurface disturbance:
    - The NAHC is unable to identify a most likely descendent or the most likely descendent failed to make a recommendation within 24 hours after being notified by the commission;
    - The descendant identified fails to make a recommendation; or
    - The landowner or his authorized representative rejects the recommendation of the descendant, and the mediation by the NAHC.
24. During construction, the Applicant shall, at all times, maintain the project site free of weeds, debris, trash or any other offensive, unhealthful and dangerous material. If after five (5) days' notice by certified mail, the Applicant does not comply with a notice of violation issued during construction, the City may either cancel building or grading permits and/or

implement nuisance abatement proceedings, including placing a lien on the Project Site for costs of abatement.

25. The Applicant shall secure the proposed trash enclosure area; not to be seen by public view and to be locked at all times.
26. The outdoor cultivation and/or sale of marijuana and/or marijuana products are prohibited on the project site. No activity including, but not limited to, seeding, growing, or processing shall be conducted outside of the enclosed Cultivation Facility. The only time in which the product of any type is allowed to be outside of the 30,375 square foot building enclosure is for loading and/or transportation/logistic and/or disposal purposes, consistent with the approved Site Plan. Indoor Cultivation is allowed only within a fully enclosed and secure structure which has a complete roof enclosure supported by connecting walls extending from the ground to the roof, is secured against unauthorized entry, provides complete visual screening, is only accessible through doors, and is inaccessible to minors. Other types of activities or special events are prohibited on the project site unless the Applicant has received an approved Temporary Use Permit subject to the provisions of the City Municipal Code.
27. All structures, walls and fences open to public view shall remain free of graffiti or other extraneous markings, drawing, or signage that was not approved by the City, unless directly related to the business being operated on the premises or otherwise providing pertinent information about said premises. In the event graffiti or other extraneous markings occur, the Applicant shall remove or cover said markings, drawings, or signage within 24 hours of notification of such occurrence, weather permitting. Paint utilized in covering such markings shall be of a color that matches, as closely as possible, the color of the adjacent surface.
28. Prior to occupancy, the Applicant shall prepare and file with the County Fire Department and Sheriff's Department a detailed evacuation plan in the event of an emergency that details how the building will be secured and how first responders will gain access.
29. Re-use of a facility's reclaimed or treated water shall not tie-into the facility's existing potable water line system or with any other systems internally as supplied by the City's water system. Reclaimed or treated water returning for re-use into the facility shall require an air gap separation device to be installed in order to separate reclaimed or treated water from the incoming water line feed. An air gap separation device shall be installed per State requirements and inspected by the Building Official to assure that the reusable reclaimed or treated water does not mix with potable water from the incoming water line feed. Once confirmed by the Building Official that the air gap separation device is fully functioning, a Certificate of Occupancy shall be issued.
30. Prior to commencement of improvements to the existing building facility, the Applicant shall fill out the City's Industrial Wastewater Discharge checklist and provide the City with a detailed description of the project's proposed treatment for wastewater discharge associated with cultivation.

This shall involve and require the Applicant to construct a sampling manhole onsite to connect to the facility's existing wastewater line and shall be constructed large enough in diameter for test tubes to be fitted down for water capture and testing. Said manhole shall be located between the building structure and the onsite City's sewer main with access for City Staff, and a composite sampling device to be installed in the manhole with a remote controller. The depth of the manhole will depend on the depth of the sewer.

The Applicant shall also describe if:

- a) Reverse osmosis will be utilized, and if so, shall provide documentation to the City of how concentrated levels of Total Dissolved Solids (TDS) and brine solutions will be disposed and of the licensed entity that will be appointed in receiving TDS waste; or
  - b) If Hydroponic Grow Methods will be utilized, the Applicant shall notify the City prior to initial discharge of hydroponic water media. Testing shall be performed at the time of discharge by a licensed wastewater testing firm. If testing reveals an exceedance in the maximum allowable threshold for dissolved solids, the facility shall halt any further discharge until appropriate filtering methods have been replaced/installed and re-tested by the wastewater testing firm until discharge levels of dissolved solids fall below the maximum allowable threshold. Failure to notify the City or detection of an unapproved discharge shall be considered "non-compliant" and is subject to sanctions up to and including discontinuance of service in accordance with Sections 9.5 and 10.7 of the City Code.
31. The Applicant shall comply with the National Pollutant Discharge Elimination System (NPDES) requirements per the California Regional Water Quality Control Board (RWQCB), Colorado Region.
  32. No nuisance water shall escape the Project Site onto public streets or adjacent properties.
  33. If hazardous substances are used and/or stored in connection with the project, that exceed 55 gallons, 500 pounds, or 200 cubic feet (compressed gas) at any one time in the course of a year, a Business Emergency/Contingency Plan shall be prepared prior to issuance of Certificate of Occupancy and shall be in compliance with California Health & Safety Code (CHSC), Division 20, Chapter 6.95, Sections 25500 – 25520, California Code of Regulations (CCR), Title 19, Division 2, Chapter 4, Article 4, Sections 2729 - 2732, Title 40, Code of Federal Regulations (CFR), and EPA (SARA, Title III). A technical opinion and report may be required, identifying and developing methods of protection from the hazards presented by the hazardous materials. This report shall be prepared by a qualified and properly licensed person, firm, or corporation and submitted to the Fire Department. This report shall also explain the proposed Facility's intended methods of operation and list all of the proposed materials, their quantities, classifications, and the effects of any chemical (material) inter-mixing in the event of an accident or spill.
  34. Operations shall not exceed 22,000 square feet, as authorized pursuant to the CUP. In the event that State law further restricts or limits these requirements, the Cultivation Facility

shall comply with all size requirements for such facilities imposed by State law and consistent with any State issued permit or license. A decrease in Indoor Cultivation below that which is authorized shall not require a new or amended CUP.

35. Indoor Cultivation shall not adversely affect the health or safety of the nearby residents, businesses or properties by creating offensive odors, dust, glare, heat, noise, smoke, traffic, vibration, or other impacts that are disturbing to people of normal sensitivity residing or present on adjacent or nearby properties or areas open to the public, and shall not be hazardous due to use or storage of materials, processes, products or wastes. The 30,375 square foot facility shall operate and maintain sufficient odor absorbing ventilation and exhaust systems.
36. The Cultivation Facility shall comply fully with all applicable restrictions and mandates set forth in State law, including without limitation, the Guidelines for the Security and Non-Diversion of Marijuana Grown for Medical Use issued by the California Attorney General in August 2008, as may be amended from time to time. The Applicant shall not engage in any activities not allowed at the Cultivation Facility pursuant to State law and Chapter 12A of the Municipal Code. The Applicant shall comply with all horticultural, labeling, processing, and other standards required by State law and Chapter 12A of the Municipal Code.
37. All marijuana and marijuana products shall be stored in a secured manner within the Cultivation Facility during business and non-business hours.
38. On-site smoking, ingestion, or consumption of marijuana or alcohol shall be prohibited on the premises of the Cultivation Facility. The term "premises" includes the actual building, as well as any accessory structures and parking areas. The building entrance to the Cultivation Facility shall be clearly and legibly posted with a notice indicating that smoking, ingesting, or consuming marijuana on the premises or in the vicinity of the Facility is prohibited.
39. Alcoholic beverages shall not be sold, stored, distributed, or consumed on the premises. A Cultivation Facility shall not hold or maintain a license from the State Department of Alcohol Beverage Control to sell alcoholic beverages, or operate a business that sells alcoholic beverages. In addition, alcohol shall not be provided, stored, kept, located, sold, dispensed, or used on the premises of the Cultivation Facility.
40. With the exception of Emergency Medical Care provided in the event of an accident or injury, Physician services shall not be provided on the premises.
41. No physical change, alteration, or modification of the premises of the Cultivation Facility is allowed that materially or substantially alters the permitted use or the approved site plans. Material changes include, but are not limited to, an increase or decrease in the total square footage of the Cultivation Facility, or the addition, sealing of, or relocation of a wall, common entryway, doorway, or other means of ingress and/or egress to the Facility.

42. The Cultivation facility shall not distribute, sell, dispense, or administer marijuana out of its Facility to the public. A Cultivation facility shall not be operated as a Cooperative/Collective.
43. The Applicant shall identify the on-site manager(s) of the Cultivation Facility to whom notice of operational issues may be provided. The Cultivation Facility shall make every good faith effort to encourage residents, businesses, or members of the public to call this Facility Manager as a first step to resolving operating problems, if any, before calls or complaints are lodged with the Sheriff's or Planning Department.
44. A security plan shall be clearly detailed on the Site Plan and installed at the Facility, including the following measures:
  - (a) Security cameras shall be installed and maintained in good condition, and used in an on-going manner with at least 240 concurrent hours of digitally recorded documentation in a format approved by the City Manager or his/her designee. The cameras shall be in use 24 hours per day, 7 days per week. The areas to be covered by the security cameras include, but are not limited to, the storage areas, cultivation areas, all doors and corners of the building, and any other areas as determined by the City Manager or his/her designee. Recordings shall be made available to the City Manager or his/her designee upon 24 hours' notice;
  - (b) The facility shall be alarmed with a system that is operated and monitored by a properly licensed security company. Any security personnel, whether armed or unarmed, employed by the Cultivation Facility shall have and possess on their person a valid, State issued, licenses (commonly known as a "Guard Card");
  - (c) Entrance to the cultivation area and any storage areas shall be locked at all times, and under the control of staff of the Cultivation Facility;
  - (d) The entrance(s) shall be illuminated during evening hours. The Applicant shall comply with the City's lighting standards regarding fixture type, wattage, illumination levels, shielding, etc., and secure the necessary approvals and permits as needed.
  - (e) Entry doors to the 30,375 square foot building shall be appropriately secured and all marijuana securely stored, and a reliable, commercial alarm system shall be installed and maintained.
45. The Applicant shall enter into an agreement with the City that fully reimburses the City for all costs incurred by the City, resulting from the existence of the Cultivation Facility, and provides the City with any applicable impact or other fees, imposed now or hereafter, to offset the potential impacts of the Cultivation Facility within the City.
46. The City Manager, or the City Manager's designee, shall have the right to enter the Cultivation Facility from time to time upon 24 hours' notice for the purpose of making

reasonable inspections to observe and enforce compliance with these conditions of approval and all laws of the City and State of California.

47. If the Applicant utilizes an average of 125 percent or more of the permitted electricity or water amount based on the electric and water Will-Serve letters, in any one (1) year without prior written approval by the NPUA, all operations must cease immediately and the same shall be grounds for revocation of the CUP. Average electricity and water usage will be monitored on a quarterly basis by NPUA and City of Needles.
48. All outside ground mounted HVAC equipment shall be “caged” so as to minimize the potential for vandalism or theft of HVAC systems, wiring or copper.
49. Operation of the Cultivation Facility in violation of any condition(s) of this CUP approval or requirements of Chapter 12A of the Municipal Code or other City regulation or ordinance shall constitute a violation of the CUP and shall be enforced pursuant to the provisions of thereof.
50. If any condition of approval of this CUP is held or declared to be invalid by a court of competent jurisdiction, the entire Project and CUP may be reviewed and substitute and/or additional conditions may be imposed.
51. Any violation of these conditions of approval shall constitute grounds for revocation of the CUP. The CUP may be revoked by the permit-issuing authority only in accordance with the requirements of Section 118.04 of the City’s Zoning Code. Any such decision is appealable by the Applicant in accordance with Section 118.05 of the City’s Zoning Code.
52. The project shall be built in conformance to the site plan drawing dated October 29, 2016. Any deviation from the approved plan shall require Planning Commission approval.
53. Prior to issuance of a grading permit, the on-site precise grading and drainage plans shall be completed to the satisfaction of and approved by the City Engineer.
54. Prior to issuance of a building permit, the Owner/Applicant’s Engineer shall prepare and submit landscape plans, in conformance with the City’s Ordinance, to be reviewed and approved by the City Engineer.
55. Prior to Certificate of Occupancy, the Applicant shall have landscaping installed around all sides of the building facility, the access driveway and along the project parcel abutting Lillyhill Drive. Plan species of Palo Verde and Mesquite trees shall be planted, irrigated and shall maintain the vigor and life of planted species during the life of the project. Any additional plan species proposed shall be of low water demand and drought tolerant.
56. Prior to issuance of a building permit, the Owner/Applicant shall prepare documentation for and process to approve a lot line adjustment for ~~at a parcel merger to merge~~ APN’s 0185-191-50 and 53.

57. Prior to issuance of a building permit, the Owner/Applicant shall ensure that all required permits from local, State and federal agencies have been obtained. Owner shall provide copies of all permits obtained for the City's records.
58. Prior to issuance of a building permit, plans for the underground utilities providing service to the project shall be completed to the satisfaction of and approved by the City Engineer.
59. Access roads must be paved or all weather surfaced with a width of 26 feet for two-way traffic or 20 feet for one way traffic with a clearance height of 14 feet 6 inches (14' 6").
60. Prior to issuance of a grading permit, the Applicant shall revise the design of the fire truck access turn around, to show that all impervious runoff will be directed towards the project's proposed sedimentation collection area. The Applicant shall also revise plans to show the location of the sedimentation collection area's point of discharge, where discharge will flow, and how erosion control measures will be included to maintain said discharge from erosion and from undercutting.
61. Prior to issuance of a grading permit, the Applicant shall revise the design of the proposed retention basin to show adequate placement of the 18 inch culvert.
62. Prior to construction, the Applicant shall revise the onsite parking plans to provide a total of 13 parking stalls and one ADA stall in order to accommodate onsite parking and projected employee counts.
63. The Applicant must use asphalt or concrete for driving and parking surfaces per City standards.
64. The project is required to be handicap accessible, with ADA compliant restrooms.
65. Prior to issuance of a grading permit, the Applicant shall submit Wall/Fence Plans to the City for review and approval.
66. The proposed 30,375 square foot building shall be painted with an earth-tone color for the building's block wall siding, be treated with a lighter color, non-reflective powder coated paint for under eave metal siding and roofing, and provide trim molding with an off base earth-tone color to all doors and under eave vent openings.
67. A Geotechnical Report shall be generated and submitted to the City of Needles by a licensed and qualified engineer. Said report shall be completed to the satisfaction of the City Engineer and recommendations within the report shall be incorporated into the grading and building plan(s) prior to issuance of a grading or construction permit.
68. An electric meter and main disconnect shall be installed on exterior of building.
69. The Applicant must comply with the recommendations of the San Bernardino County Fire Department prior to issuance of any building permits. All development pursuant to this

permit must be kept in full compliance with the County Fire Code to the satisfaction of the County Fire Department.

70. Prior to approval of COO the applicant shall install six (6) street lights along Lillyhill in the vicinity of the facility's driveway.

SECTION 5. This action shall become final and effective March 29, 2017 which is the effective date of Ordinance 589-AC.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the City Council of the City of Needles, California, held on the 14th day of February, 2017, by the following roll call vote:

**AYES:** Councilmembers Gudmundson, Evans, Hazlewood, Williams, Belt and Richardson

**NOES:** None

**ABSENT:** None

**ABSTAIN:** None

  
Mayor

(Seal)

Attest:

  
City Clerk

Approved as to form:

  
City Attorney



**PROPOSED TREE LIST**

TREE	SCHEMATIC SYMBOL	COMMON NAME	HT.	SPREAD
<b>SCREENING TREES</b>				
	FRUIT TREE	ORANGE/LEMON	20'-30'	15'-20'
	FRUIT TREE	APPLE	15'-20'	10'-15'
	FRUIT TREE	PEACH	10'-15'	10'-15'
<b>SHRUBS</b>				
	FRUIT TREE	ORANGE/LEMON	10'-15'	10'-15'
	FRUIT TREE	APPLE	10'-15'	10'-15'
	FRUIT TREE	PEACH	10'-15'	10'-15'
<b>ORNAMENTAL TREES</b>				
	FRUIT TREE	ORANGE/LEMON	10'-15'	10'-15'
	FRUIT TREE	APPLE	10'-15'	10'-15'
	FRUIT TREE	PEACH	10'-15'	10'-15'
<b>PAVING</b>				
	FRUIT TREE	ORANGE/LEMON	10'-15'	10'-15'
	FRUIT TREE	APPLE	10'-15'	10'-15'
	FRUIT TREE	PEACH	10'-15'	10'-15'

MSB CULTIVATION CENTER - NEEDLES, CA

FEBRUARY 07, 2017

ILLUSTRATIVE LANDSCAPE PLAN





MSB CULTIVATION CENTER - NEEDLES, CA

FEBRUARY 01, 2017

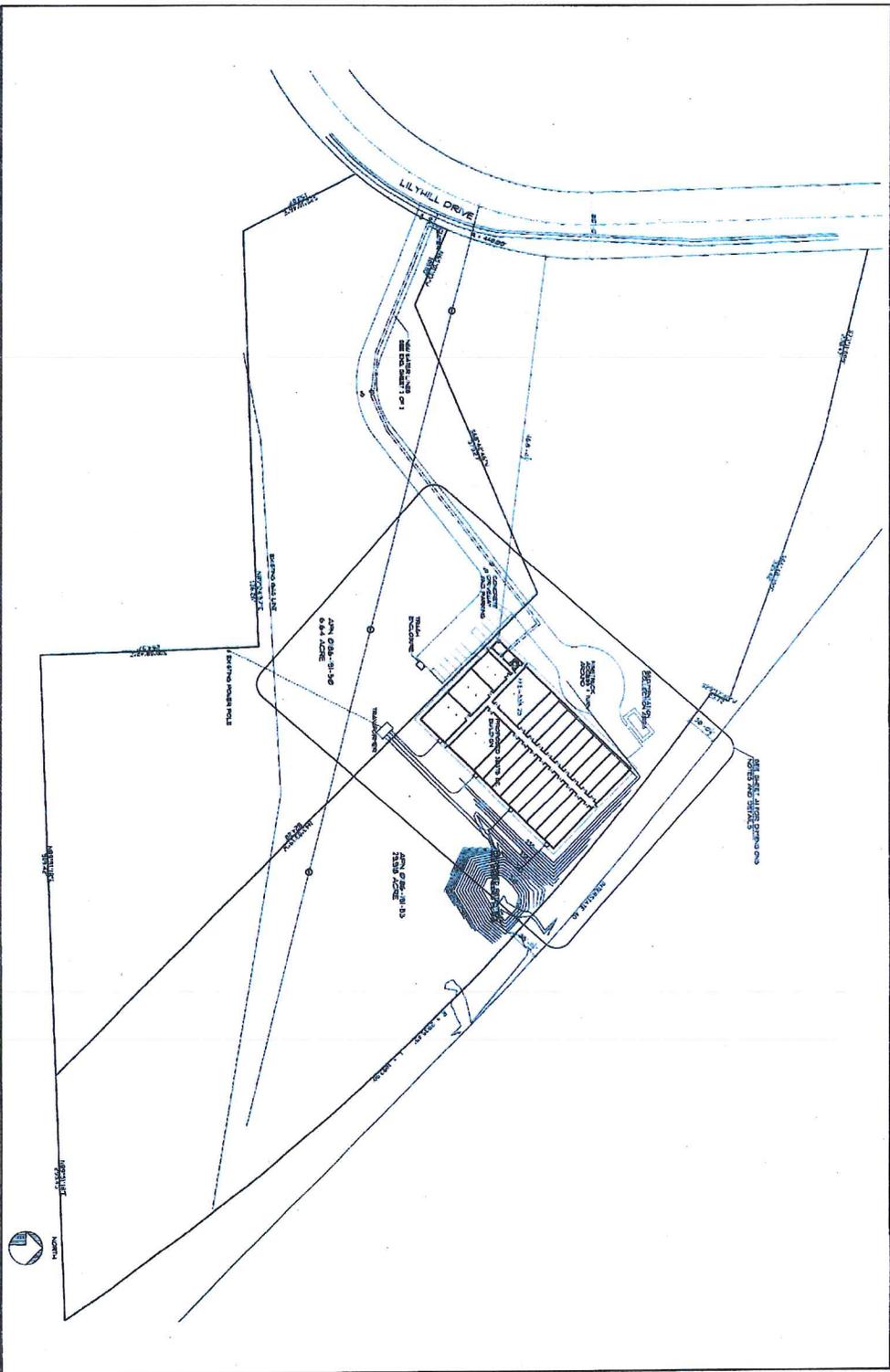
ILLUSTRATIVE LANDSCAPE PLAN



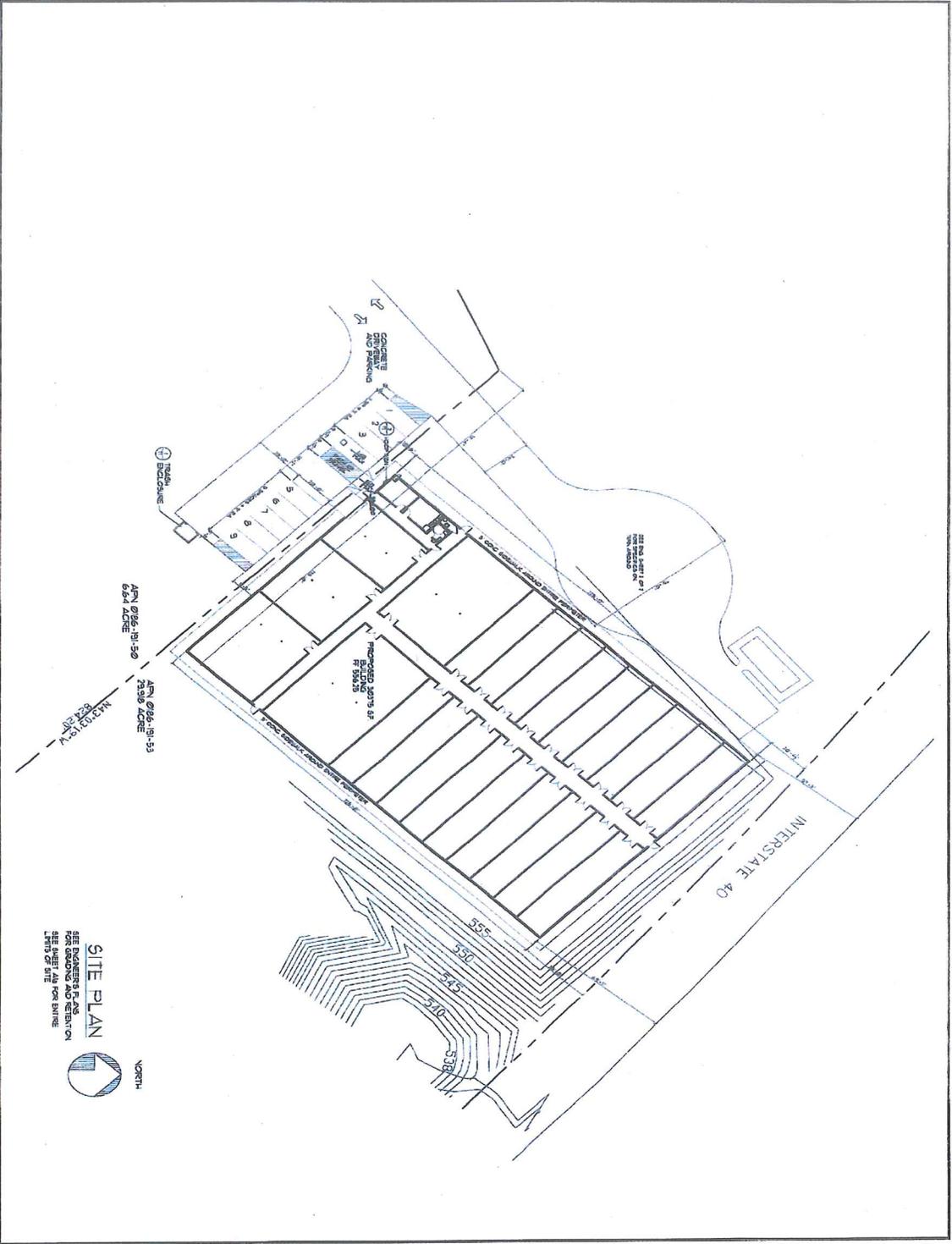


Source: Esri, DigitalGlobe, GeoEye, Earthstar, GeoGraphics, IGN, IGN, swisspo, and the GIS User Community

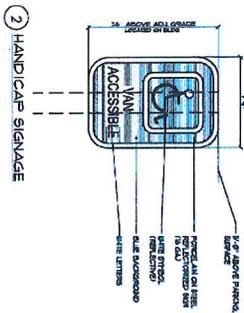
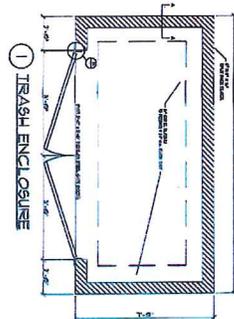
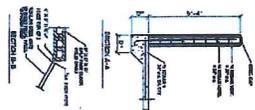
Attachment A - Project Location



Attachment B-1 - Project Site Plans



Attachment B-2 - Project Site Plans



② HANDICAP SIGNAGE

OWNER: MART SAUER  
 2895 INDIAN VALLEY RD  
 SANJOSE CALIFOS VERDE, CA  
 PROPERTY ADDRESS: LITTLE HILL DRIVE  
 SANJOSE, CA  
 PLAN: TINA ROSELL  
 PREPARED BY: TINA ROSELL  
 505-555-4603

LEGAL: 65% N/A SEC 32 TP SUR 12E EX COR 200 COR LOT 15  
 65% 2E REPUBLICAN SEC 12E 200 1/2 SEC 12E  
 TO THE N 1/2 OF 26 1/2 OF T1N 8E S4E  
 T1N 8E S4E 1/2 501 FEET TO THE 1000 EX PARCEL  
 N4E 97.671 EX PARCEL 1466 6755

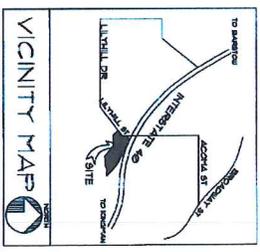
PARCEL NO. 6706-10-33 & 6706-10-35  
 PARCEL SIZE: 23.95 ACRES & 6.64 ACRES  
 ZONING: R3  
 OCCUPANCY: F-1 FACTORY GROUP - TOBACCO OR HEMP PRODUCTS  
 OCC. LOAD: 1600 LBS PER 700 SQ FT

LAND USE: FACTORY BUILDING ONE STORY  
 EMPLOYEES: NUMBER OF EMPLOYEES ON MAX SHIFT = 1  
 PARKING: ONE SPACE PER EMPLOYEE = 1  
 TOTAL SPACES = 9 - 1400 SF = 5

ROOF OF ELEVATION: SEE ENGINEER'S PLANS  
 CONSTRUCTION TYPE: TYPE V-28 WITH FIRE SPRINKLERS  
 BLDG HT: 027 (49' MAX)

PLANS TO CONFORM TO 2020 IBC AND THE PROVISIONS TITLE 24

UTILITY LEGEND  
 ELECTRICAL: NEMA  
 WATER: NEMA  
 GAS: NEMA  
 FINE DISTRICT: 88  
 FINDER: NEMA

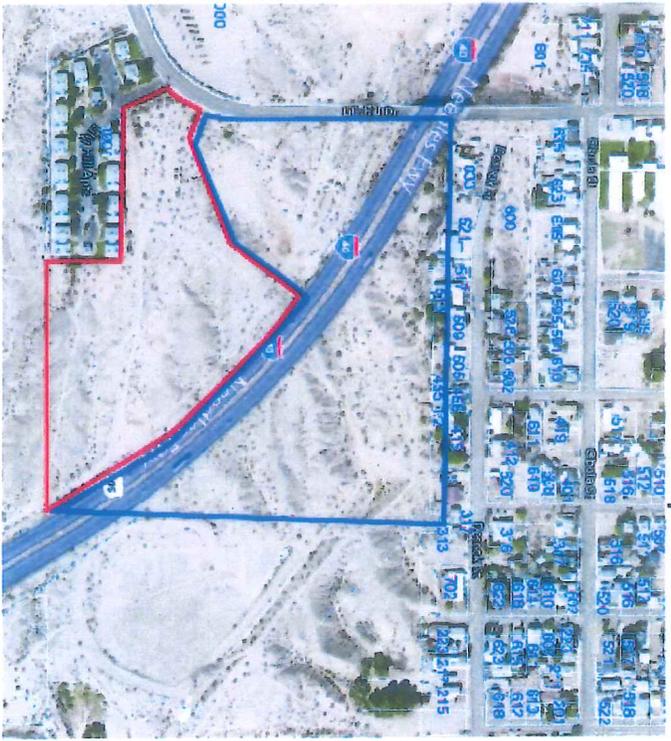


VICINITY MAP

Attachment B-3 - Project Site Plans

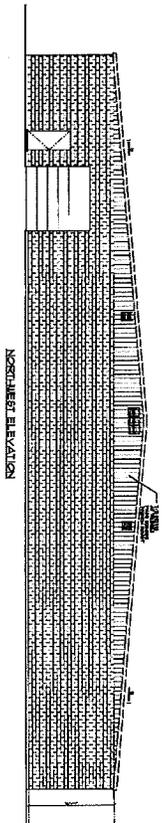
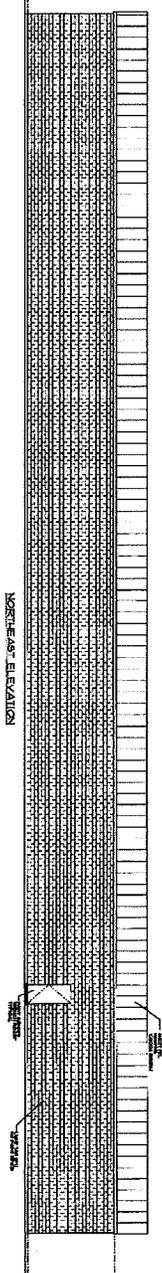
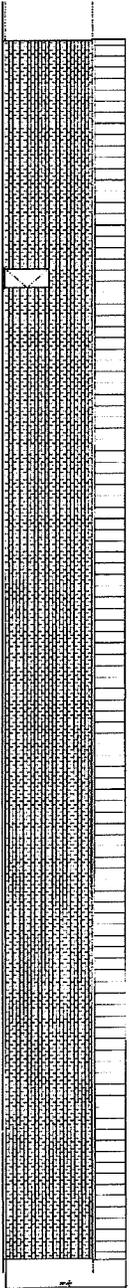
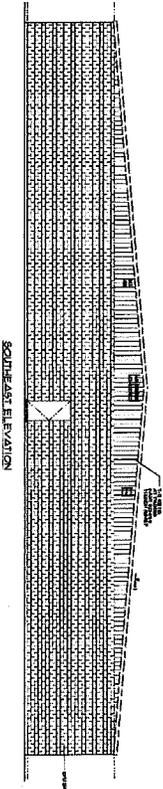
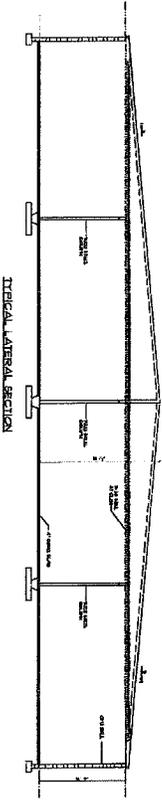


Existing Lot Lines

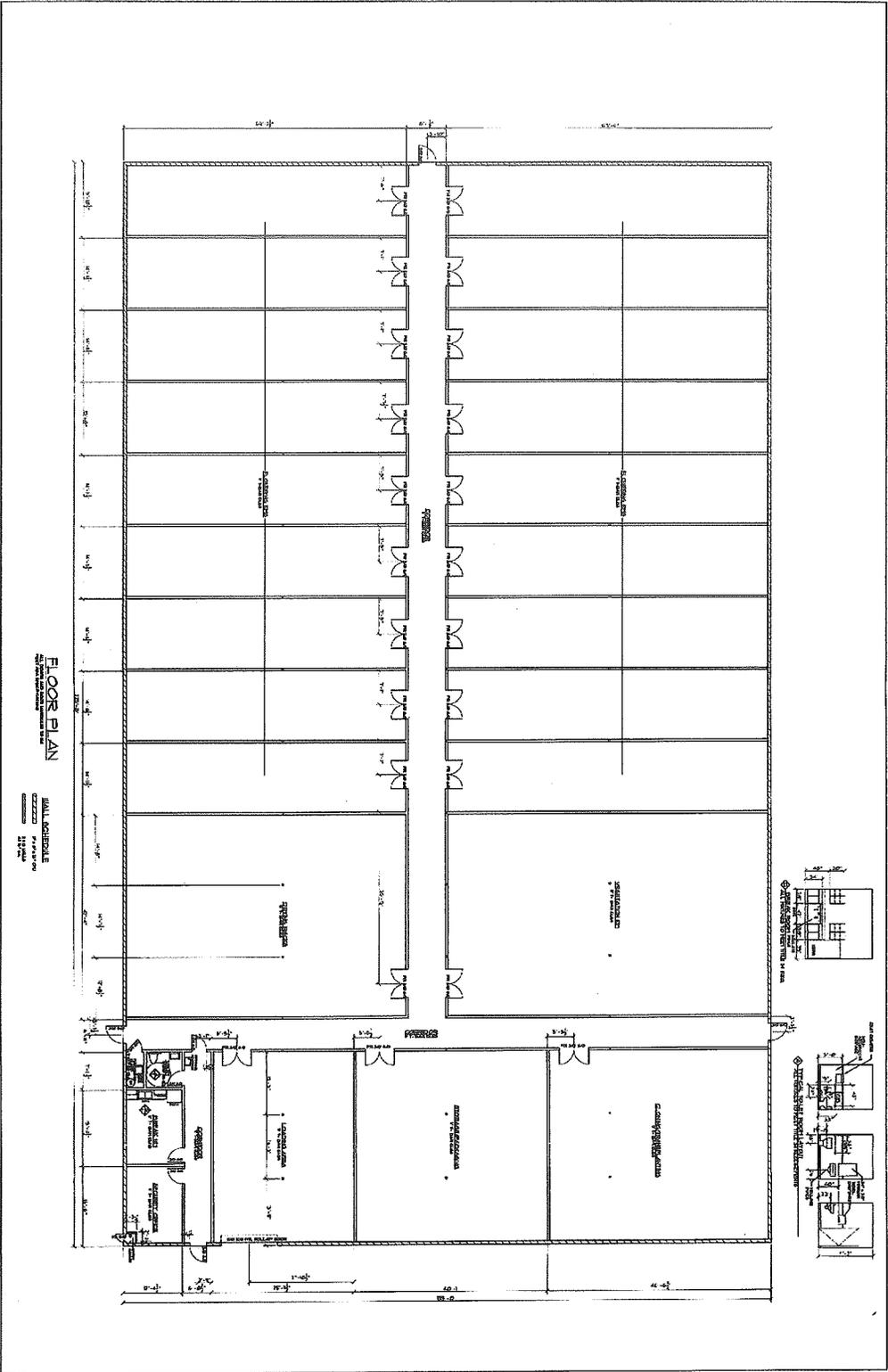


Proposed Lot Lines

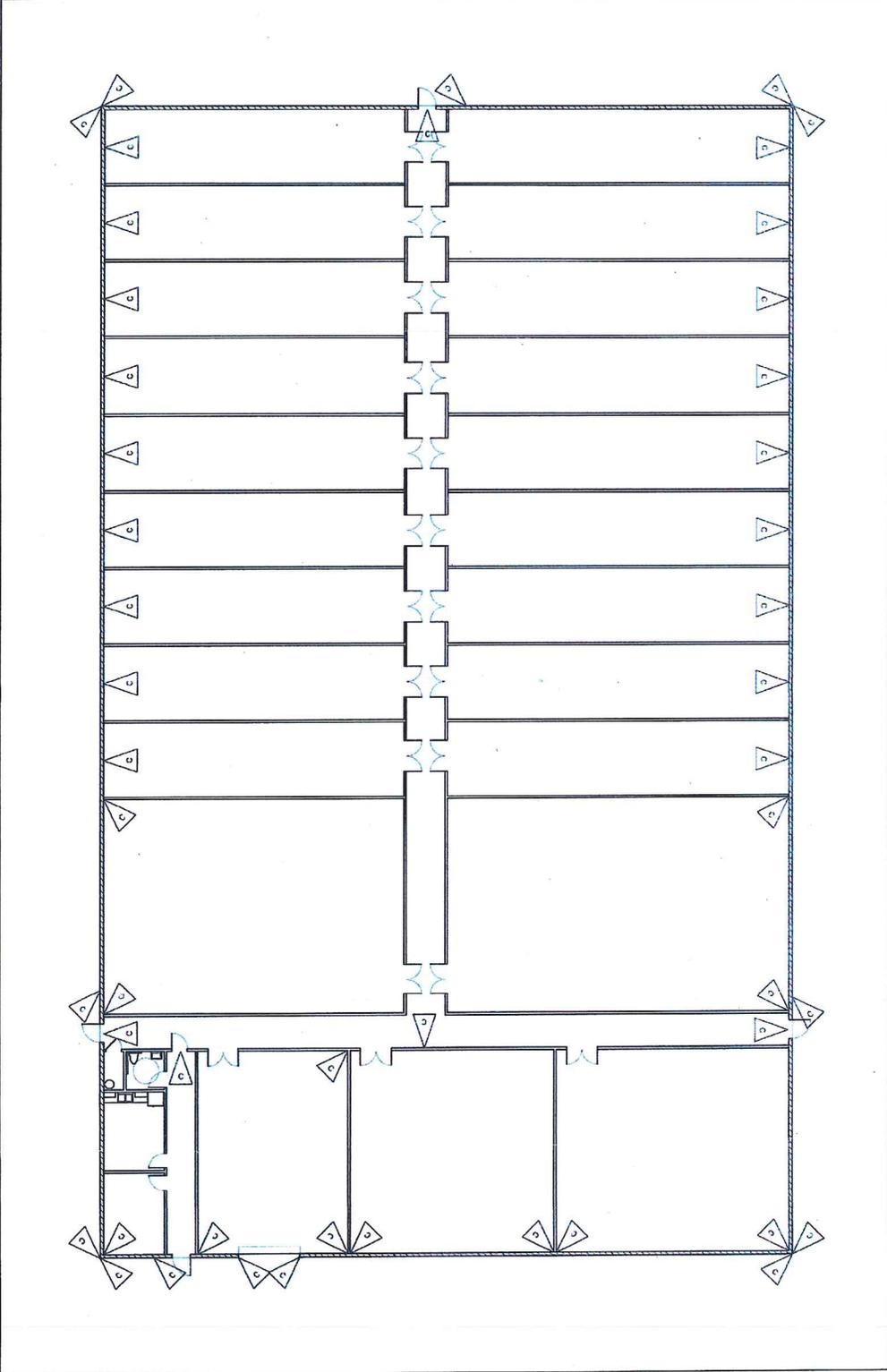
Attachment C - Lot Line Adjustment



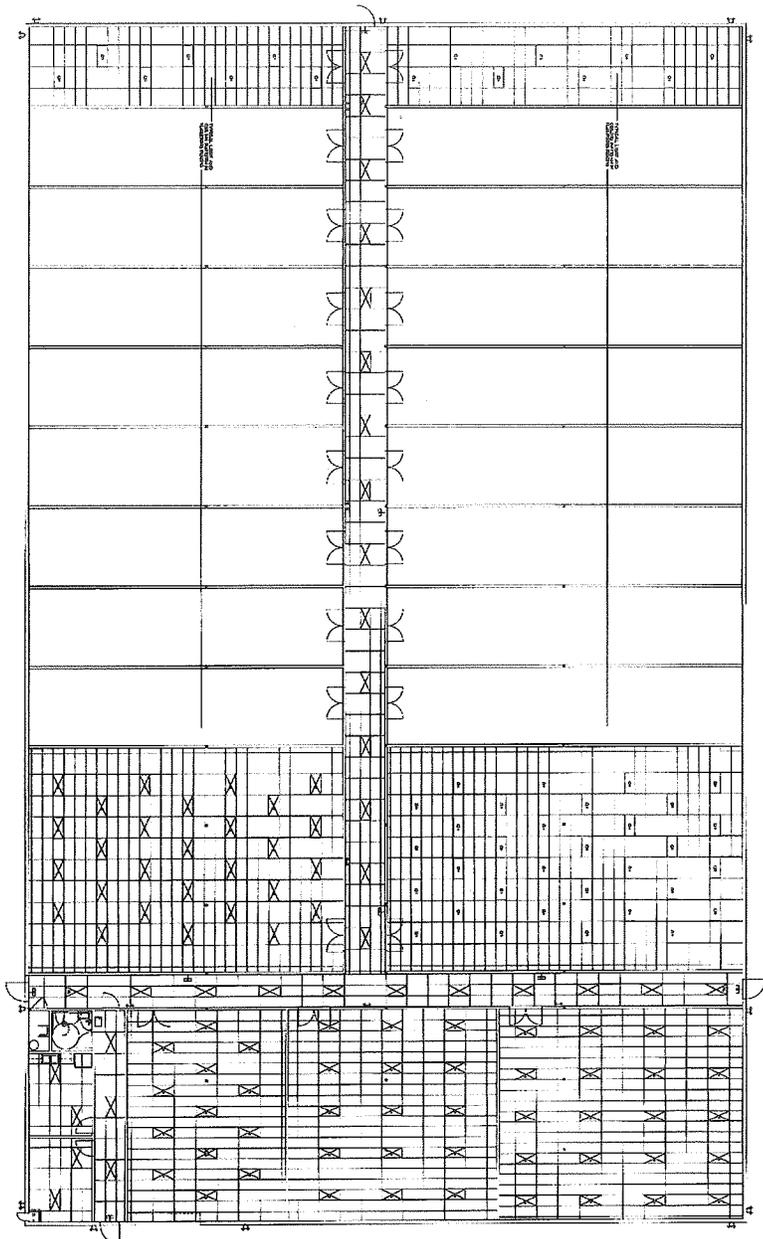
Attachment D - Project Site Elevations



Attachment E - Project Site Floor Plans

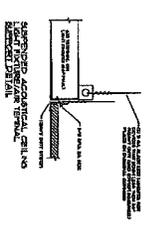


Attachment F - Project Site Security Plans

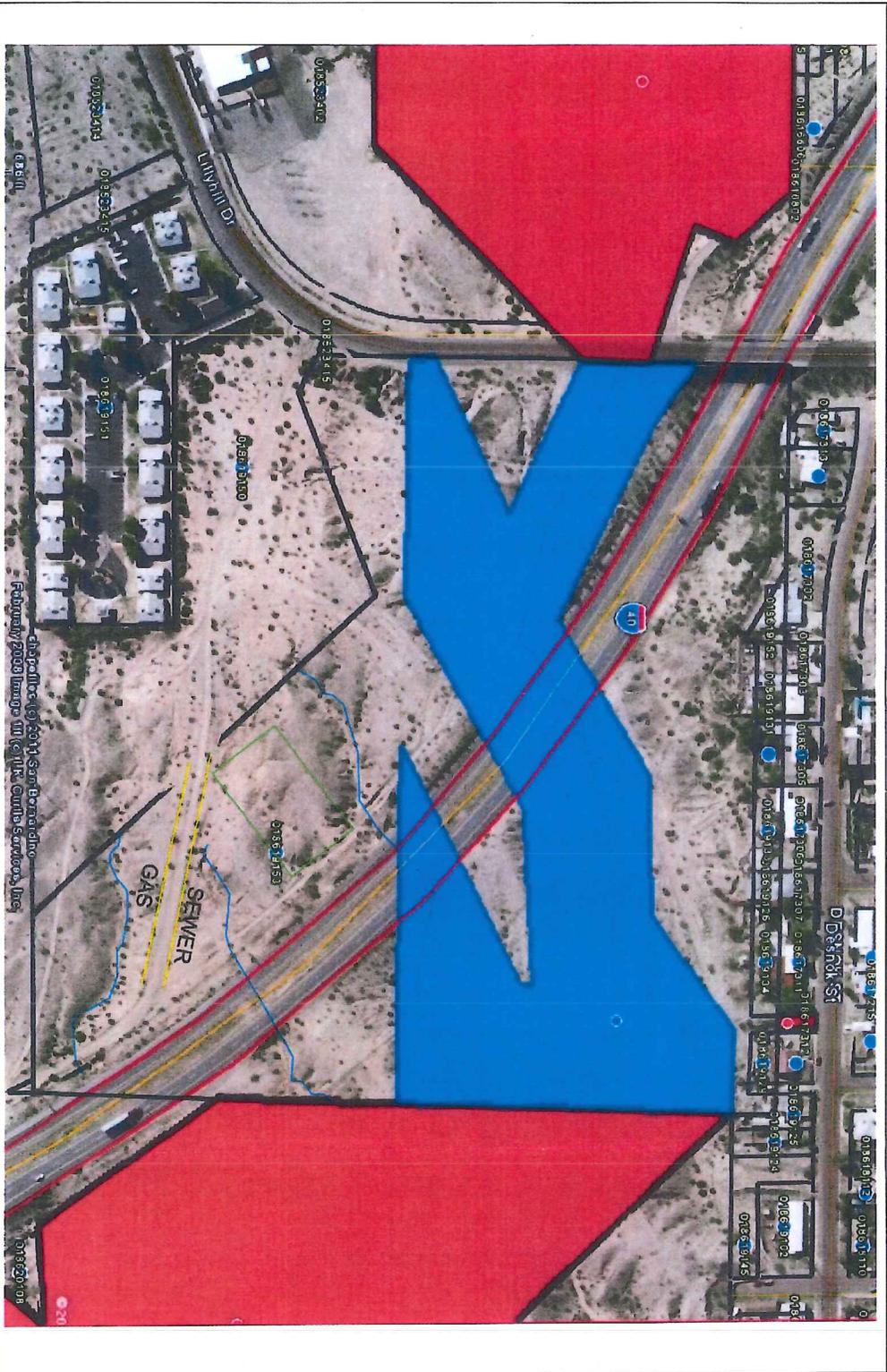


**Lighting Schedule**

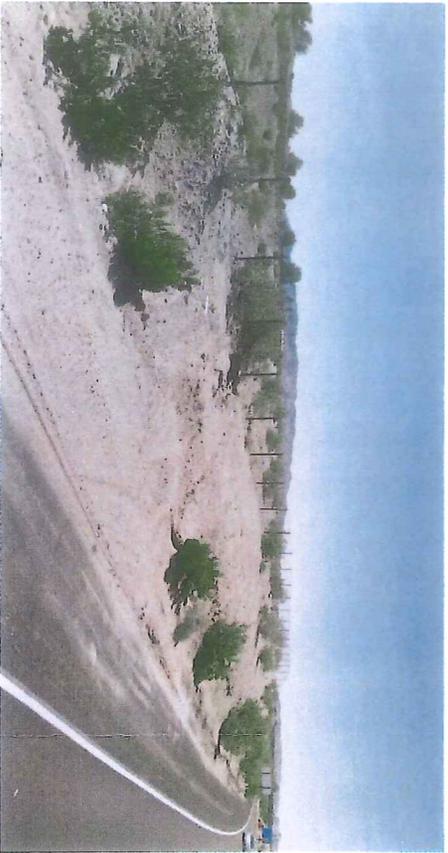
Symbol	Room	Quantity	Notes
⊗	101	1	100W
⊗	102	1	100W
⊗	103	1	100W
⊗	104	1	100W
⊗	105	1	100W
⊗	106	1	100W
⊗	107	1	100W
⊗	108	1	100W
⊗	109	1	100W
⊗	110	1	100W
⊗	111	1	100W
⊗	112	1	100W
⊗	113	1	100W
⊗	114	1	100W
⊗	115	1	100W
⊗	116	1	100W
⊗	117	1	100W
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⊗	197	1	100W
⊗	198	1	100W
⊗	199	1	100W
⊗	200	1	100W



Attachment G - Project Site Lighting Plans



Attachment H - Needles Flood Control Channel



Facing Northwest

Facing Southwest



Attachment I - Project Site Photos



EXHIBIT "C"  
(Affidavit)



AFFIDAVIT ACKNOWLEDGING ACCEPTANCE OF  
CONDITIONS OF APPROVAL FOR  
CONDITIONAL USE PERMIT

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I, Just Stewart, declare and state as follows:

1. I am the Applicant for Conditional Use Permit No. 1-18-2017-2
2. I hereby acknowledge that I have read and fully understand the Conditions of Approval for CUP No. 1-18-2017-2 (attached hereto as Exhibit "A") and agree to be bound by the same.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 4-24, 2016, at Needles, California.

By:   
[ See ]  
Its:



**EXHIBIT "D"**  
**(Remaining Incomplete Conditions of Approval)**



**(EXHIBIT D) REMAINING CONDITIONS for CUP No. 2017-12**

CUP Item #	Conditions of CUP	Costs
55	Prior to Certificate of Occupancy, the applicant shall have landscaping installed around all side of the building facility, the access driveway and along the project parcel abutting sides of the building facility, the access driveway and along the project parcel abutting Lillyhill Drive. Plan species of Palo Verde and Mesquite Trees shall be planted, irrigated and shall maintain the vigor and life of planted species during the life of the project. Any additional plant species proposed shall be of low water demand and drought tolerant.	\$ 105,344
59	Access Roads must be paved or all weather surfaced with a width of 26 feet for two-way traffic or 20 feet for one way traffic with a clearance height of 14 feet 6 inches (14' 6")	
70	Prior to approval of COO the applicant shall install six (6) street lights along Lillyhill in the vicinity of the facility's driveway	
<b>Total Financial Assurance</b>		<b>\$ 105,344</b>

*Paid*





American Contractors Indemnity Company  
601 S. Figueroa Street, Suite 1600, Los Angeles, California 90017  
main 310 649 0990 facsimile 310 649 0416

Final Bond Premium Based  
On Final Contract Price

Bond No. 1001004606  
Initial Premium \$ 2,107.00

**SUBCONTRACT PERFORMANCE BOND**

KNOW ALL BY THESE PRESENTS that

[MSB FACILITIES, INC. ]  
[1105 Lillyhill ]  
[Needles, CA 92363 ] as Principal, and

American Contractors Indemnity Company

601 S. Figueroa St., Suite 1600.....  
Los Angeles, CA 90017..... as Surety, are held and firmly bound unto

[CITY OF NEEDLES ]  
[817 Third Street ]  
[Needles, CA 92363 ] as Obligee

in the amount of \$ 105,344.00 , for the payment whereof Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents. The combined aggregate liability of the Surety shall be limited to the above stated sum, notwithstanding anything to the contrary in the below stated subcontract.

WHEREAS, Principal has by written agreement dated 12/7/18 entered into a subcontract (referred to here as "Subcontract") with Obligee for the performance of Improvement at 1105 Lillyhill, Needles, CA (the Subcontract "Work") in connection with the Obligee's contract to construct Landscape, Street Lights and Pavement (description of project).

NOW THEREFOR, THE CONDITION OF THIS OBLIGATION is such that, if the Principal shall perform the Work required by the Subcontract, then this obligation shall be null and void, otherwise it remains in full force and effect.

If there is no Obligee default, the Surety's obligation shall arise after the Obligee has notified the Principal at the address specified above, and the Surety by certified mail at 601 S. Figueroa St., Ste.1600, Los Angeles, CA 90017 that the Obligee is considering declaring the Principal in default under the Subcontract, and attempted to arrange a conference with Principal and Surety to be held not later than fifteen (15) days after Surety's receipt of such notice to discuss methods of performing the Subcontract Work, and the Obligee has declared the Principal in default under and terminated the Subcontract. Such declaration of default and termination shall not be declared earlier than twenty (20) days after Principal and Surety have received the notice above stated and the Obligee has agreed to pay the balance of the Subcontract price to the Surety in accordance with the terms of the Subcontract.

Whenever Principal shall be, and be properly declared by Obligee to be, in default under the Subcontract and the Obligee has terminated the subcontract, the Obligee having performed Obligee's obligations thereunder, the Surety may:

- (1) Remedy the default subject to the provisions of paragraph (3) below; or
- (2) Arrange for the continued performance of the Work under the Subcontract subject to the provisions of paragraph (3) below.
- (3) The Balance of the Subcontract Price, as defined below, shall be credited against the reasonable cost of completing performance of the Subcontract. If completed by the Obligee, and the reasonable cost exceeds the Balance of the Subcontract Price, the Surety shall pay to the Obligee such excess, but in no event shall the aggregate liability of the Surety exceed the amount of this bond. If the Surety arranges completion or remedies the default, that portion of the Balance of the Subcontract Price as may be required to complete the Subcontract

Work or remedy the default and to reimburse the Surety for its outlays shall be paid to Surety at the times and in the manner as said sums would have been payable to Principal had there been no default under the Subcontract. The term "Balance of the Subcontract Price" as used in this paragraph shall mean the total amount payable by Obligee to Principal under the Subcontract and any amendments thereto, less the amounts heretofore properly paid by Obligee under the Subcontract.

As a condition precedent to coverage under this Bond, Obligee must give Surety the written notice stated above no later than one (1) year from the earliest to occur of the following:

- (i) the date of any abandonment of the Subcontract;
- (ii) the date final payment is made to the Principal under the Subcontract; or
- (iii) the date the Principal last performed Work under the Subcontract.

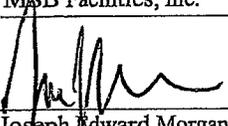
Any default declared by the Obligee outside of this timeframe is not covered by this Bond.

No right of action shall accrue on this bond to or for the use of any person or corporation other than the Obligee named herein or the heirs, executors, administrators or successors of the Obligee. No suit shall be filed on this bond after twenty-five (25) months from the date of which the Subcontract is substantially completed, terminated or abandoned, whichever is first to occur, nor may suit be brought other than in a state court of competent jurisdiction in and for the county or other political subdivision of the state in which the project, or any part thereof, is situated, or in the United States District Court for the district in which the project, or any part thereof, is situated, and not elsewhere.

The terms and conditions of this Bond shall be binding upon Principal, Obligee, Surety, Owner and their respective successors or assigns.

Signed and sealed this 14 day of December, 2018.

Principal: MSB Facilities, Inc.

Signature:   
Name : Joseph Edward Morgan  
Title : President

**American Contractors Indemnity Company**

Signature:   
Name : Dean E. Brown  
Title : Attorney-in-Fact

**THE RIDER ATTACHED HERETO IS INCORPORATED IN THIS BOND AND CONTAINS  
IMPORTANT COVERAGE INFORMATION**

**AMENDMENT NO. 1  
TO CITY OF NEEDLES  
AGREEMENT  
(MSB Facilities, Inc.)**

This AMENDMENT NO. 1 TO CITY OF NEEDLES AGREEMENT ("Amendment") is entered into this 11 day of June, 2019, by and between the City of Needles, California, a charter city (hereinafter "City"), and MSB Facilities, Inc., a California corporation, (hereinafter referred to as "Owner").

**RECITALS**

On January 8, 2019 the parties entered into that certain City of Needles Agreement ("Agreement") concerning certain Property, as defined therein, whereby City granted a six (6) month temporary Certificate of Occupancy, to assure that certain Work, as defined in the Agreement, was timely completed.

The Work has not been completed and the Owner has requested an extension of six months within which to complete the Work under and subject to all of the provisions of the Agreement.

**AMENDMENT**

**The deadline for the Owner to complete the Work under the Agreement is hereby extended from June 11, 2019 to no later than December 11, 2019.**

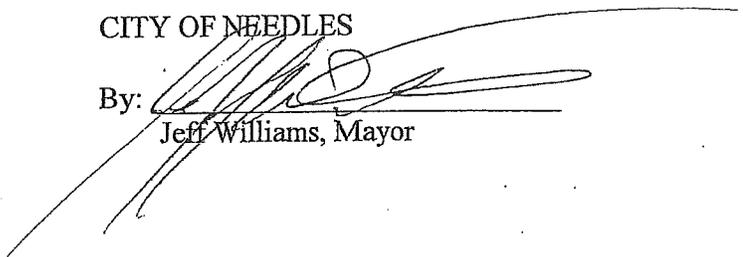
All other terms and provisions of the Agreement shall remain in full force and effect except as specifically provided herein to the contrary. All Capitalized terms in this Amendment shall have the meanings ascribed to them in the Agreement.

IN WITNESS WHEREOF, the undersigned hereby warrant that they are legally authorized and entitled to settle and to release every claim herein released and to agree to the above.

**CITY**

DATED: 6-11-19

CITY OF NEEDLES

By:   
Jeff Williams, Mayor

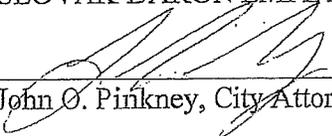
**ATTEST:**

Dale Jones  
Dale Jones, City Clerk

*[signatures continue on the following page]*

**APPROVED AS TO FORM:**

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

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

DATED: 6-11-19

OWNER

MSB FACILITIES, INC.

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

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

DATED: \_\_\_\_\_

**APPROVED AS TO FORM:**

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

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

DATED: \_\_\_\_\_

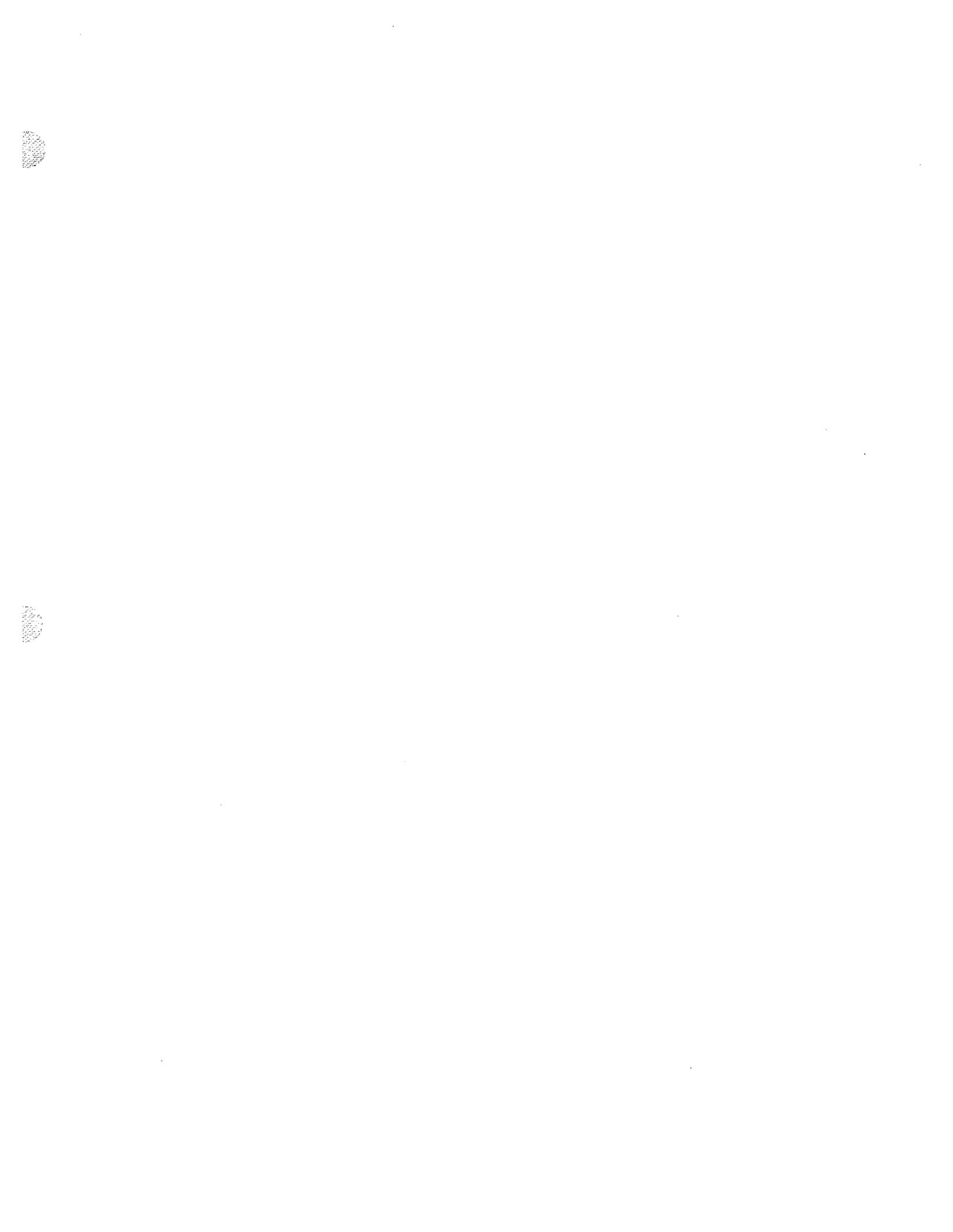
OWNER

MSB FACILITIES, INC.

By: Joe Morgan

Title: President

DATED: 6-12-19





# City of Needles

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

*Mayor, Jeff Williams*  
*Vice Mayor Edward T. Paget, M.D*  
*Councilmember Shawn Gudmundson*  
*Councilmember Tona Belt*  
*Councilmember Clayton Hazlewood*  
*Councilmember Tim Terral*  
*Councilmember Zachery Longacre*  
*City Manager Rick Daniels*

## INVOICE

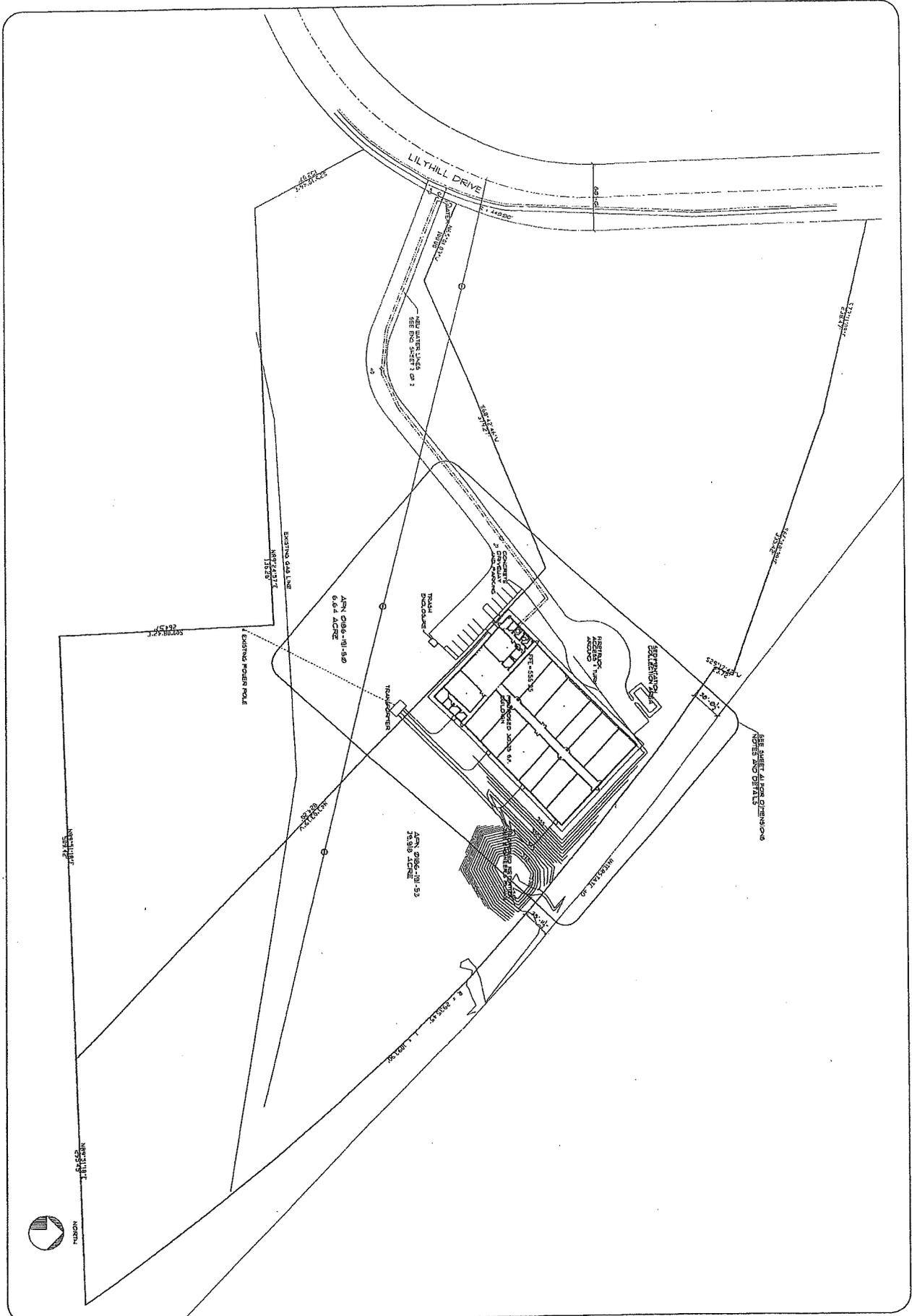
6-17-2019

Re: Receipt of Funds Received for Street Light Hardware and Labor  
1105 Lillyhill, Needles  
Work Order Cost Estimate  
\$18,104.28 – Check No. 556, dated June 17, 2019

In accordance with the information identified above, full payment has been received by the City of Needles for the street lights that are a “Condition of Approval” for the CUP approved for the site.

Patrick Martinez  
Development Director

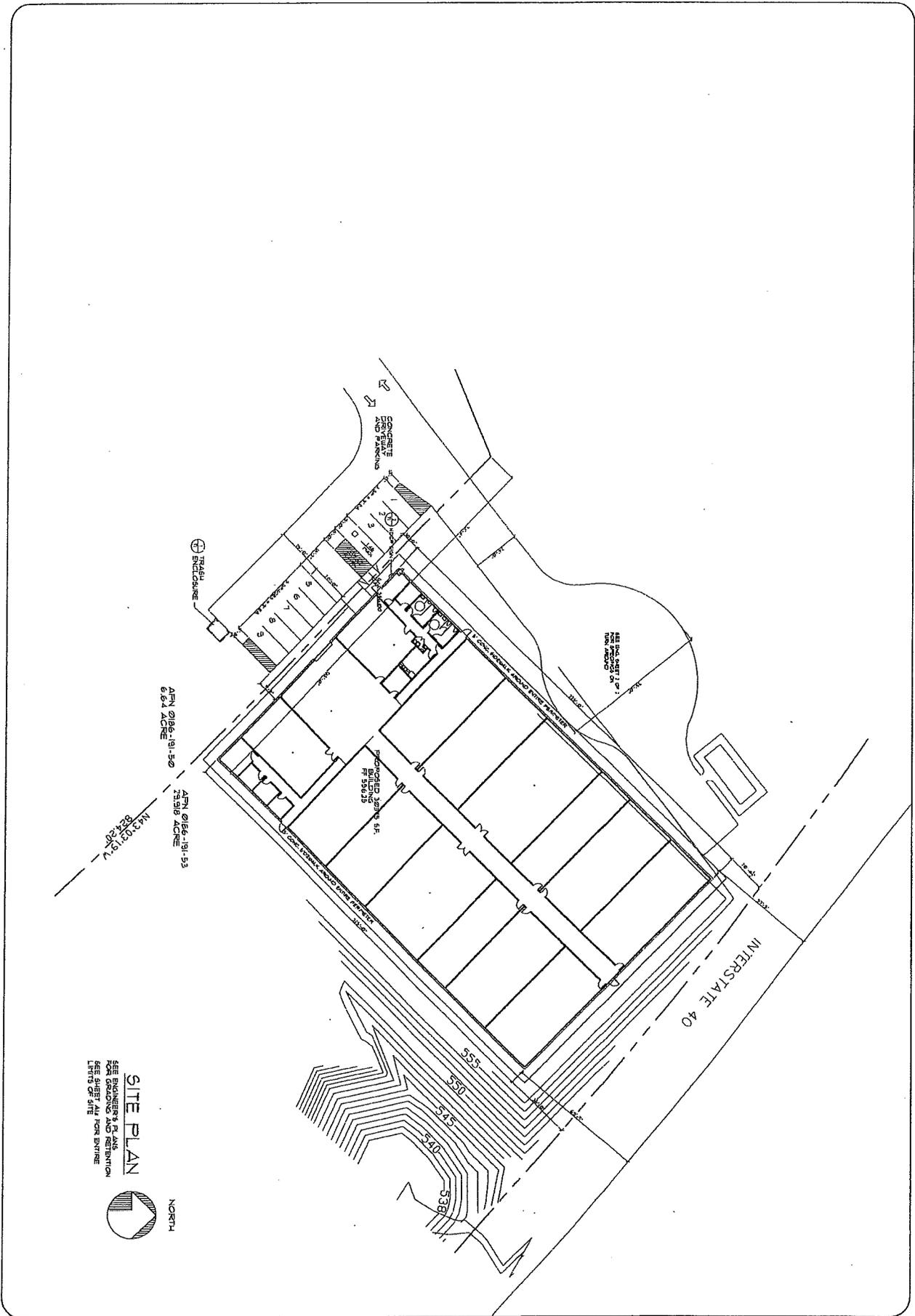




A BLOCK BUILDING FOR  
**MSB CULTIVATION FACILITY**  
 LILY HILL ROAD NEEDLE, CA

**Lina Fobel**  
 1221 DESERT MARIGOLD CIRCLE, BHC, AZ 86429  
 928-424-7013 [linafobel@gho.com](mailto:linafobel@gho.com)

REVISIONS



**SITE PLAN**  
 SEE DRAWINGS FOR  
 DIMENSIONS AND RETENTION  
 LIMITS OF SITE



**ALB**  
 ARCHITECTS  
 1001 DESERT MARIGOLD CIRCLE, BHC, AZ 86478  
 978-424-7213  
 info@albatross.com

A BLOCK BUILDING FOR:  
**MSB CULTIVATION FACILITY**  
 LILY HILL ROAD NEEDLES, CA  
**ENLARGED SITE PLAN**

**lina fobel**  
 1001 DESERT MARIGOLD CIRCLE, BHC, AZ 86478  
 978-424-7213  
 info@linalfobel.com

REVISIONS



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

CITY COUNCIL  NPUA

Regular  Special

**Meeting Date:** January 14, 2020

**Title:** Accept Development Management Group, Inc. Proposal to Create the City of Needles Economic Development Strategic Plan (2020-2025) in the amount not to exceed \$39,500

**Background:** On April 22, 2014 the City Council adopted the City of Needles Economic Development Strategic Plan (2014-2019) prepared by Development Management Group, Inc. DMG, Inc. has provided the City of Needles their economic development services since November of 2013. As our economic development consultant, DMG, Inc. works collaboratively with the City Council and City Staff to attract businesses to our community. DMG, Inc. has successfully recruited Dollar General, AutoZone, Hampton Inn and others to the City of Needles.

The City of Needles Economic Development Strategic Plan appraised the City's resources, constraints and opportunities for the time period between 2014-2019. It is a process in which a community looks at its current situation and compares that situation to where it would like to be within a certain period. In 2019 the City Council identified an overall marketing as a priority goal for the City Manager to accomplish during 2020. The update to the City of Needles Economic Development Strategic Plan will cover years 2020-2025 and utilize the following elements as key sections/drivers of the plan:

1. Housing Recruitment
  - a. Single Family
  - b. Multi-Family
2. Hospitality/Tourism Recruitment with the Chamber
  - a. Hotel Recruitment/Development
  - b. Destination/Visitor Marketing
  - c. Funding Sources
3. Retail Recruitment
  - a. Identification of Retailers and Developers
  - b. Opportunities to Market City/Community
4. Industrial (Including Logistics, Manufacturing and Energy-Dependent Operations) Recruitment
  - a. Identify 3-5 Key subset Industries
  - b. Opportunities to Market to Developers and Users

DMG, Inc. working with the public will assess economic status/conditions in the City of Needles and comparison to conditions in 2014 (previous Economic Development Strategic Plan) using updated economic indicator figures. The process will include both objective (statistical) and primary data gathering both individual and focus group interviews/discussions.

The goal would be to begin objective and statistical research between January and February and begin implementation of the Needles Economic Development Strategic Plan by July 1, 2020. The



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

plan will be presented to City Council by May with payments spread this fiscal year and the FY 20-21 Budget Year. Implementation will be initiated upon City Council approval. Specific recruitment tasks will be conducted by councilors, staff, the Chamber of Commerce and others.

**Fiscal Impact:** Draw on the Community Promotions and Economic Development Public Utility Funds (Electric, Water and Sewer) in the amount not to exceed \$39,500. The lump sum will be broken down into two payments. First payment at completion of First Draft FY 2020 and the second payment at Plan Completion FY 2021.

**Environmental Impact:** N/A

**Recommended Action:** Accept Development Management Group, Inc. Proposal to Create the City of Needles Economic Development Strategic Plan (2020-2025) in the amount not to exceed \$39,500 (50% paid in FY 2020 and 50% to be paid in FY 2021).

**Submitted By:** Patrick Martinez, Director of Development Services

**City Management Review:** Rick

**Date:** 1/8/20

Approved: <input type="checkbox"/>	Not Approved: <input type="checkbox"/>	Tabled: <input type="checkbox"/>	Other: <input type="checkbox"/>
			Agenda Item: <u>11</u>

**PROPOSAL TO CREATE THE CITY OF NEEDLES  
ECONOMIC DEVELOPMENT STRATEGIC PLAN (2020-2025)**

**Objective**

Develop an Economic Development Strategic Plan for the City of Needles, California to cover years 2020-2025. (FY 20-21 to FY 24-25). Overall the Plan will utilize the following elements as the key sections/drivers of the plan:

- A. Housing
  - a. Single Family
  - b. Multi-Family
- B. Hospitality/Tourism
  - a. Hotel Recruitment/Development
  - b. Destination/Visitor Marketing
  - c. Funding Sources
- C. Retail
  - a. Identification of Retailers & Developers
  - b. Opportunities to Market City/Community
- D. Industrial (Including Logistics, Manufacturing and Energy-Dependent Operations)
  - a. Identify 3-5 Key Subset Industries
  - b. Opportunities to Market to Developers and Users

**Incorporated Elements:**

- A. Assessment of economic status/conditions in the City of Needles and comparison to conditions in 2014 (previous Economic Development Strategic Plan) using updated economic indicator figures.
- B. Identification of Economic Development Assets within the Community/Region (Including but not limited to transportation, utility infrastructure, economic infrastructure)
- C. Generate / identify of Regional Economic Development Partners both within the State of California and in neighboring states/regions to Needles, CA.
- D. Work with community leaders, residents and other interested parties to understand their desires relative to economic opportunities within the community.
- E. Identify industries and specific business types that provide greatest potential to make additional economic investments in the City of Needles
- F. Create a five-year activity and results-based implementation plan (with matrices for assessment of plan)

**Data Gathering Process**

DMG, Inc. shall utilize a process that includes the use of both objective (statistical) and primary data gathering. Objective data gathering employs the use of various information sources providing hard statistical data while primary data gathering includes the use of both individual and focus group interviews/discussions.

Relative to individual and focus group interviews/discussions, DMG, Inc. shall request the assistance of the City of Needles (staff) to identify and coordinate communication with (at minimum) the following:

1. Mayor and Members of the City Council
2. Chairperson and Members of the Planning Commission
3. Chairperson and Members of the Utility Commission
4. Chairperson(s) and Members of City/Related Entity Commissions/Committees
5. Members of City Staff (as Identified by the City Manager)
6. Members of Public Safety (Police and Fire Services)
7. Board Leadership and Members of the Needles Chamber of Commerce
8. Local Business Leaders
9. Outside Economic Investors (Past / Present) that May Include Developers and Project Consultants
10. Regional Business Leaders (Located within the Colorado River Region, but Outside of Needles)
11. Elected/Appointed Officials from Communities Outside the City of Needles but within the Colorado River Region)
12. County of San Bernardino Elected/Appointed Officials

### **Plan Assembly**

Utilizing information gathered during the Data Gathering Process and professional experience of Development Management Group, Inc., a Five-Year Economic Development Strategic Plan will be assembled in draft form. The Draft Plan will be submitted to a “Ad-Hoc Review Committee” as determined by the City of Needles. The “Ad-Hoc” may desire an in-person presentation/study session as well as time for individual review and comment.

At such time as the “Ad-Hoc Review Committee” has provided comment and DMG, Inc. has addressed comments, a “Draft-Final” Economic Development Strategic Plan will be presented to the City Council for the City of Needles to consider adoption.

### **Implementation**

As part of the adoption process, DMG, Inc. shall present a five-year implementation plan that includes activity budgets covering the first three (3) years. DMG, Inc. shall present said budgets (covering first three (3) years) at the time of adoption for consideration by the City to include in the City of Needles Annual Budget.

### **Timing and Delivery**

1. Objective/Statistical Research (January-February, 2020)
2. Primary Data Gathering (Interviews and Focus Groups) (January – February, 2020)
3. First Draft of Five-Year Economic Development Strategic Plan (March 31, 2020)
4. Review of Plan by Ad-Hoc (April 15, 2020)
5. Modifications to Plan and Presentation to City Council to Consider Adoption (May 12, 2020)
6. Beginning of Year 1 Implementation (July 1, 2020)

### **Compensation**

Development Management Group, Inc. shall complete all work related to research, drafting and presentation of the Five-Year Economic Development Strategic Plan (Items 1-5 above) under a lump-sum contract amount of \$39,500. Progress payments shall be 50% at completion of First Draft (#3 above) and 50% at Plan Completion (incorporation of “Ad-Hoc” comments). As an alternative, the City of Needles and DMG, Inc. may choose to agree on a monthly payment schedule to assist in cash-flow planning for the City, if said option is requested prior to beginning project. It is noted that DMG, Inc. is currently under an hourly contract to assist with business recruitment and the tasks within this proposal are separate from that arrangement.

### **Insurance**

The City of Needles can and shall be named as an additional insured at the request of the City for both Commercial General Liability, Professional Errors and Omissions and Automobile/Automobile Liability.

### **Contact Information for Development Management Group, Inc.**

Michael Bracken, Managing Partner  
41-625 Eclectic Street, Suite D-2  
Palm Desert, CA 92260  
(760) 346-8820 (office)  
(760) 272-9136 (mobile)  
Website: [www.dmgeconomics.com](http://www.dmgeconomics.com)  
Email: [michael@dmgeconomics.com](mailto:michael@dmgeconomics.com)



# City of Needles, California Request for City Council Action

CITY COUNCIL    NPUA

Regular    Special

**Meeting Date:**      December <sup>17</sup>~~10~~, 2019      Continued to January 14, 2020

**Title:**                      Agreement to Issue H- Street Patient Care a Temporary Certificate of Occupancy for the building located at 101 W Spikes Road, Also known as APN# 0650-431-10-0000

**Background:**      May 30, 2017, the City Council approved Resolution 2017-42 also known as Conditional Use Permit No. 04-05-2017-1 PC and Resolution 2017-43 also known as Conditional Use Permit No. 04-05-2017-2 PC, approving a medical marijuana manufacturing and cultivation facility at the Property subject to Conditions of Approval described in Exhibit "B" attached hereto in the agreement.

On May 29, 2018, the City Council approved Resolution 2018-24 also known as Conditional Use Permit No. 04-18-2018-1 PC approving a medical marijuana distribution facility at the Property subject to Conditions of Approval described in Exhibit "B" attached hereto in the agreement.

The property as of November 5, 2019 has two (2) Conditions of Approval which are not life or safety conditions that still be completed.

H- Street Patient Care has requested a Certificate of Occupancy for the building to certify the Property is compliant and is suitable for occupancy. City Staff has reviewed with H- Street Patient Care, Inc each of the two (2) Conditions and City Staff has agreed to provide Owner a six (6) month time period during the term of the temporary Certificate of Occupancy to correct all remaining conditions by May 12, 2020. H- Street Patient Care has agreed to the estimated costs of to correct all conditions attached hereto as Exhibit "D" in the agreement.

The City has identified the following costs to remedy each of the two (2) Conditions to be Fifty-Two Thousand Seven Hundred Twenty-Six Dollars (\$57,526.25). H- Street Patient Care, shall provide financial assurance in the amount of Fifty-Two Thousand Seven Hundred Twenty-Six Dollars (\$57,526.25), in a form that is acceptable to City in City's sole and absolute discretion, before issuance of the six (6) month temporary Certificate of Occupancy, to assure that the Work is timely completed. The City has agreed to hold the financial assurance funds, solely and exclusively for the assurance of completion of the Conditions of Approval. As each of the two (2) Conditions of Approval are completed to the satisfaction of the City the Owner will have the bond returned within 30 days of such satisfactory completion according to the costs that are described in the proposed

1-14-2020

# 12

# 18



# City of Needles, California Request for City Council Action

Agreement (Exhibit "D"), on the property identified in Exhibit "A" by May 12, 2020 attached hereto and incorporated herein by this reference.

At the November 12, 2019 City Council meeting this item was tabled for the December 10, 2019 council meeting. At the November 12, 2019 Council meeting the applicant volunteered to add fencing to his property. The applicant has provided a site plan and a letter of commitment for the proposed fencing at 101 Spikes Road (attached).

**Fiscal Impact:** Full cost recovery of remaining two (2) Conditions if work is not completed by H- Street Patient Care.

**Environmental Impact:** This project is categorically exempt under the California Environmental Quality Act, CEQA Guidelines, Section 15301(a), (Existing Facilities, interior or exterior alterations involving such things as interior partitions, plumbing, and electrical conveyances). The proposed use will involve tenant improvements to an existing commercial building facility.

**Recommended Action:** Approve the Agreement with H- Street Patient Care a Temporary Certificate of Occupancy for the building located at 101 W Spikes Road, Also known as APN# 0650-431-10-0000 subject to conditions including the applicants proposal to add fencing.

**Submitted By:** Patrick Martinez, Director of Development Services

**City Management Review:** Rick

**Date:** 12/3/19

Approved: <input type="checkbox"/>	Not Approved: <input type="checkbox"/>	Tabled: <input type="checkbox"/>	Other: <input checked="" type="checkbox"/>
<p><i>continued to Jan 14, 2020</i></p>			<p>Agenda Item: <u>18</u></p>

*#12*

## Patrick Martinez

---

**From:** harry ezajian  
**Sent:** Wednesday, November 27, 2019 4:36 PM  
**To:** Patrick Martinez  
**Subject:** Re: Concurrence Required - Fence graphics.pdf

The fencing will take place within a month after getting my CFO for cultivation / actually the whole project should fallow right after . Sidewalk /curb/gutter and fencing in a timely manner. Depending on contractors Schedule. In reality if all plans out project should start in or before January 2020.

Sent from my iPhone

On Nov 27, 2019, at 3:57 PM, Patrick Martinez <[pmartinez@cityofneedles.com](mailto:pmartinez@cityofneedles.com)> wrote:

Harry,

Can you also provide a short email/letter to the City that commits you to the modification to your fencing. Provide a timeline as well.

Best Regards,  
Patrick J. Martinez  
Director of Development Services|City of Needles  
760-326-2115 ext 126  
[Pmartinez@cityofneedles.com](mailto:Pmartinez@cityofneedles.com)  
Sent from my mobile device.

---

**From:** harry Ezajian <[harry@cityofneedles.com](mailto:harry@cityofneedles.com)>  
**Sent:** Wednesday, November 27, 2019 3:17:37 PM  
**To:** Cindy Semione <[csemione@cityofneedles.com](mailto:csemione@cityofneedles.com)>  
**Cc:** Patrick Martinez <[pmartinez@cityofneedles.com](mailto:pmartinez@cityofneedles.com)>  
**Subject:** Re: Concurrence Required - Fence graphics.pdf

On Nov 25, 2019, at 3:55 PM, Cindy Semione <[csemione@cityofneedles.com](mailto:csemione@cityofneedles.com)> wrote:

<11-25-2019 - Fence graphics.pdf>



Proposed Wrought Iron Fencing—6' Tall

Proposed Wrought Iron Gates—6' Tall

Proposed Chain Link Fence Continuation—6' Tall

CONCUR:

*Harry Ezajian*

Harry Ezajian

Date:



# City of Needles, California Request for City Council Action

CITY COUNCIL  NPUA

Regular  Special

**Meeting Date:** December 10, 2019 Continued to January 14, 2020

**Title:** City Council Resolution 2019-78  
Request for a Six-Month Extension for Eight (8) Conditional Use Permits scheduled to expire on December 11, 2019, for Marijuana Facilities located at 320 Balboa St., as follows:

2017-94	Cultivation – Bldg 1D	2017-98	Cultivation – Bldg 4A
2017-95	Cultivation – Bldg 2A	2017-99	Cultivation – Bldg 4B
2017-96	Cultivation – Bldg 3A	2017-100	Manufacturing- Bldg 1B/1C
2017-97	Cultivation – Bldg 3B	2017-101	Distribution – Bldg 1A

**Background:** Section 94.13(a) of the City's Zoning Code provides the conditions in which a Conditional Use Permit may be extended. The applicant has submitted documentation outlining the actions taken since the City Council approved a six-month extension on June 11, 2019, attached as Exhibit "A", including several lot-related corrections to ultimately create separate parcels for each building to provide lower cost investment opportunities. The applicant is also utilizing a website (greenmedicalcenter.net) to market the properties.

In an effort to continue the progress the applicants are making in moving forward, the applicant is requesting that a six-month extension be attached to the eight (8) Conditional Use Permits identified above.

**Critical Timeline:** Applicant's timeline is to be in production as outlined on Exhibit "A".

**Fiscal Impact:**

1. The 10% of gross sales of medical marijuana business tax (voter approved (2012).
2. Valuation of new buildings – added to city tax rolls.
3. NPUA – electric/water/sewer usage revenue.
4. Recurring business license and permitting fees.
5. A 25% State tax – a portion of which will be passed to local government, as enacted by the approval of Proposition 64 in November 2016.
6. Statewide 10% sales tax, the city's share is 1%.

**Environmental:** The proposed project was reviewed and determined to have no potential to generate significant adverse impacts on the environment, and therefore is exempt from CEQA pursuant to CEQA Guidelines §15061(b)(3).

**Recommendation:** Approve Resolution 2019-78 approving a Six-Month Extension to the life of eight (8) Conditional Use Permits identified above, expiring on December 11, 2019, and extending to June 9, 2020.

**Attachment:** Exhibit "A" work completed

**Submitted By:** Patrick Martinez, Development Director

**City Management Review:** Rick

**Date:** 12/3/19

Approved: <input type="checkbox"/>	Not Approved: <input type="checkbox"/>	Tabled: <input type="checkbox"/>	Other: <input type="checkbox"/>
Agenda Item:			<u>19</u>



**CITY COUNCIL RESOLUTION 2019-78**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES  
APPROVING AN EXTENSION OF TIME FOR EIGHT (8) CONDITIONAL  
USE PERMITS (CUP) ISSUED FOR MARIJUANA FACILITIES AT 320  
BALBOA EXPIRING ON DECEMBER 11, 2019**

**WHEREAS**, on January 10, 2017 City Council Ordinance No. 588 was approved allowing marijuana facilities in zones C1, C2, C3, M1 and M2, with a Conditional Use Permit and Regulatory Permit; and

**WHEREAS**, the Conditional Use Permits for marijuana facilities identified below received approval by the City Council on December 19, 2017 and are scheduled to expire on December 11, 2019 per Resolution No. 2019-25:

2017-94	Cultivation – Bldg 1D	2017-98	Cultivation – Bldg 4A
2017-95	Cultivation – Bldg 2A	2017-99	Cultivation – Bldg 4B
2017-96	Cultivation – Bldg 3A	2017-100	Manufacturing-Bldg 1B/1C
2017-97	Cultivation – Bldg 3B	2017-101	Distribution – Bldg 1A

**WHEREAS**, in accordance with Section 94.13(a) of the City’s Zoning Code the applicant has taken actions identifying the work that has been accomplished since City Council approval, identified and attached as Exhibit “A”.

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

**SECTION 1.** The proposed project was reviewed and determined to have 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 extend the life of the Conditional Use Permits identified above for a period of six months, expiring on June 10, 2020.

**SECTION 3.** The City Council HEREBY APPROVES Resolution **2019-78**, approving a six month extension period for the life of the Conditional Use Permits identified above, expiring on June 10, 2020.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the City Council of the City of Needles, California, held on the ~~10th~~ <sup>14th</sup> day of ~~December~~ <sup>January</sup>, ~~2019~~ <sup>2020</sup>, by the following roll call vote:

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

\_\_\_\_\_  
Mayor

**(Seal)**

**Attest:**

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

Approved as to form:

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



**Deer Park Development Corporation  
P.O. Box 2224  
Big Bear City, CA 92314**

Rick Daniels, City Manager  
City of Needles  
817 Third St.  
Needles CA 92363

November 11, 2019

Attn: Cindy Semione, Planning Department

Re; Extension of Time: CUP's 2017-94 through 101, inclusive

Dear Mr. Daniels,

Deer Park Development Corporation's eight CUP's were approved by Needles City Council Resolutions No. 2017-94 through 2017-101, inclusive, on December 19, 2017. These CUP's were subsequently extended by the City Council and are now scheduled to expire on December 11, 2019.

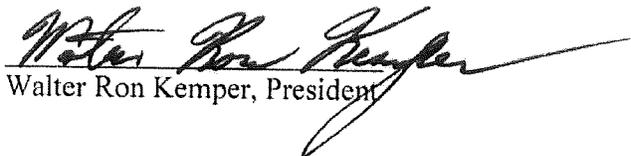
Deer Park Development Corporation has diligently progressed on their project by correcting a building encroachment on two of their buildings with a Lot Line Adjustment and recorded Certificate of Compliance. They have filed and received approval of a Lot Merger Application and await the City's preparation of an additional Certificate of Compliance. Deer Park has also prepared and filed a second Lot Line Adjustment to adjust the Merger lines to fit the existing buildings and eliminate the current conflicting lot boundaries. This will give Deer Park sellable lots and the ability to attract financing to complete the various requirements of the CUP's.

Additionally, Deer Park Development Corporation has aggressively marketed their project by actively listing the property for sale through Costar and LoopNet and has developed a website ([greenmedicalcenter.net](http://greenmedicalcenter.net)) to facilitate their marketing effort. This effort has brought significant international attention to the project and to the City of Needles.

Deer Park Development Corporation hereby respectfully requests a six month or longer extension of time to allow for the completion of the Lot Merger and Lot Line Adjustment, as well as the extensive Conditions of Approval of their eight CUP's.

If you need additional information, or have any questions, please call.

Sincerely,

  
Walter Ron Kemper, President



**Deer Park Development Corporation  
Needles CA  
Time Line of Entitlement Processing  
Through 12-4-19**

- 8-2016      Begin research on GPA/ZC filed by Deer Park on entire property. RC to HC. City Requires numerous CEQA studies including Traffic, Biology, Geotechnical, Cultural etc.
- 9-2016      Obtain proposals for CEQA studies, City determines parcels with existing buildings are CEQA exempt; GPA application revised
- 10-19-16    GPA/ZC to Planning Commission...application DENIED
- 10-19-16    GPA/ZC appealed to City Council...application approved
- 11-2016    Various Master Plans prepared for internal use, discussion of a 9 lot LLA to  
2-2017      or Parcel Map.
- 3-2017      Enter escrow to sell properties south of City Pole Yard. Buyers attempt to prepare to  
8-2017      Applications for Site Plan and CUP's for medical marijuana cultivation, manufacture and distribution on the existing buildings, but are unable to prepare an An appropriate application submittal.
- 10-2017    Deer Park retakes control of the project with their consultants who review the Existing application and begin to make revisions.
- 10-18-17    Deer Park consultants revise CUP applications and prepare a detailed Site to  
11-15-17    Plan, preliminary architecture, preliminary Landscape Plan and detailed Operations Manual.
- 11-13-17    LLA and Lot merger applications filed concurrently
- 11-15-17    Revised CUP applications filed with the City by Deer Park
- 12-5-2017    City Engineer determines the Lot Merger must be processed prior to the LLA
- 12-13-17    Deer Park's 8 CUP's and Site Plan are approved by the Planning Commission
- 12-18-17    Lot Merger Plan check #1 redlines received from City Engineer
- 12-19-17    Deer Park's 8 CUP's and Site Plan are approved by the City Council
- 1-9-18      Revised Lot Merger filed for plan check #2
-

(2)

- 2-15-18 New City Engineer
  - 3-1-18 Lot Merger Plan check #2 redlines received
  - 3-6-18 Deer Park makes a request to file a 4 lot LLA with a remainder common lot and is denied by the City Engineer.
  - 3-7-18 Deer Park decides to pursue a parcel map with 6 lots plus a common lot
  - 3-7-18 Lot Merger put on hold
  - 3-2018 Property is listed for sale on the MLS
  - 3-2018 Deer Park designs a Web Site to facilitate sale of the property
  - 5-15-18 Deer Park files a Parcel Map application on the CEQA exempt parcels
  - 5-2018 Deer Park files for 8 septic tank permits
  - 5-29-18 Deer Park files a revised Parcel Map application with 8 lots and a common lot
  - 6-5-18 Parcel Map is revised to answer questions from Planning Staff
  - 6-25-18 City Engineer determines that the Parcel Map is commercial condo conversion and that the City will prepare standards
  - 7-10-18 Deer Park responds to the condo conversion determination and argues it doesn't apply
  - 7-11-18 City agrees that the application is not a condo conversion
  - 7-24-18 City requires that preliminary CC&R's be prepared with the Parcel Map application
  - 8-1-18 City comments on Parcel Map received
  - 10-2-18 Purchase Offer on buildings 3A/3B received by Deer Park
  - 10-11-18 Draft CC&R's prepared, Deer Park to submit to City
  - 10-11-18 Deer Park wants to pursue lot merger and LLA to facilitate sale
  - 10-29-18 Parcel Map revised to reflect City comments
  - 11-13-18 Deer Park engineer discovers building 1 and 2 encroachment
-

(3)

- 11-16-18 Deer Park files for CUP's extension of time
  - 12-04-18 Planning Commission meeting for CUP extension of time ....recommended approval
  - 12-11-18 City Council meeting for CUP extension of time .... Approved
  - 12-14-18 LLA for encroachment submitted to City
  - 1-22-19 Ron submits GPA/ZC application to City for northerly parcels. Application filled Out at City Hall
  - 1-29-19 City comments on LLA for encroachment received
  - 1-31-19 Revised LLA for encroachment resubmitted to City
  - 2-4-19 Deer Park considers moving phase 2 to the northerly parcels
  - 2-18-19 Further revised LLA for encroachment submitted to City
  - 2-25-19 LLA for encroachment approved
  - 5-16-19 LLA for encroachment recorded, received from City on 5-21-19
  - 5-22-19 Request for extension of time for CUP's
  - 5-23-19 Lot merger documents resubmitted reflecting the recorded C of C
  - 5-30-19 City requests additional plan check fees for merger. \$2000 additional sent
  - 6-5-19 Ron's email to Rick Daniels regarding City processing
  - 6-6-19 City acknowledges receipt of Lot Merger filed 5-23-19
  - 6-11-19 City Council grants a 6month extension of time for the eight CUP's
  - 6-11-19 City Council hears GPA/ZC request for phase II and phase III (northerly parcels). City approves only phase II parcels, denies phase III (parcels north of City substation).
  - 6-18-19 Received first plan check of lot merger
  - 6-26-19 Revised Lot merger documents submitted back to City
-

(4)

- 6-27-19 City requests perfecting deeds for encroachment LLA
  - 7-10-19 Perfecting deeds recorded and provided to City
  - 8-6-19 City Engineer (Ragan) requests lot merger revisions already provided on 6-26-19
  - 8-12-19 Merger revisions from 6-26-19 resent to City
  - 9-9-19 City questions on merger and requests additional documents, City is preparing Certificate of compliance.
  - 9-10-19 City requested merger plats submitted for certificated of compliance.
  - 10-2-19 Final lot line adjustment application to create lots around the buildings is submitted for review while waiting for the lot merger certificate of compliance.
  - 10-6-19 City requests revisions to final LLA application
  - 10-9-19 City requests additional revisions to final LLA application
  - 10-14-19 Revised final LLA application package submitted to City
  - 11-8-19 Request for extension of time for the eight CUP's submitted to City
  - 11-12-19 City ready to record encroachment LLA, requests wet signed documents
  - 11-12-19 Encroachment LLA wet signed documents overnighted to the City
  - 12-2-19 Received City council package for CUP extension of time request, hearing set for 12-10-19.
-



# City of Needles, California Request for City Council Action

CITY COUNCIL  NPUA

Regular  Special

**Meeting Date:** December 10, 2019 Continued to January 14, 2020

**Title:** City Council Resolution 2019-78  
Request for a Six-Month Extension for Eight (8) Conditional Use Permits scheduled to expire on December 11, 2019, for Marijuana Facilities located at 320 Balboa St., as follows:

2017-94	Cultivation – Bldg 1D	2017-98	Cultivation – Bldg 4A
2017-95	Cultivation – Bldg 2A	2017-99	Cultivation – Bldg 4B
2017-96	Cultivation – Bldg 3A	2017-100	Manufacturing- Bldg 1B/1C
2017-97	Cultivation – Bldg 3B	2017-101	Distribution – Bldg 1A

**Background:** Section 94.13(a) of the City's Zoning Code provides the conditions in which a Conditional Use Permit may be extended. The applicant has submitted documentation outlining the actions taken since the City Council approved a six-month extension on June 11, 2019, attached as Exhibit "A", including several lot-related corrections to ultimately create separate parcels for each building to provide lower cost investment opportunities. The applicant is also utilizing a website (greenmedicalcenter.net) to market the properties.

In an effort to continue the progress the applicants are making in moving forward, the applicant is requesting that a six-month extension be attached to the eight (8) Conditional Use Permits identified above.

**Critical Timeline:** Applicant's timeline is to be in production as outlined on Exhibit "A".

**Fiscal Impact:**

1. The 10% of gross sales of medical marijuana business tax (voter approved (2012).
2. Valuation of new buildings – added to city tax rolls.
3. NPUA – electric/water/sewer usage revenue.
4. Recurring business license and permitting fees.
5. A 25% State tax – a portion of which will be passed to local government, as enacted by the approval of Proposition 64 in November 2016.
6. Statewide 10% sales tax, the city's share is 1%.

**Environmental:** The proposed project was reviewed and determined to have no potential to generate significant adverse impacts on the environment, and therefore is exempt from CEQA pursuant to CEQA Guidelines §15061(b)(3).

**Recommendation:** Approve Resolution 2019-78 approving a Six-Month Extension to the life of eight (8) Conditional Use Permits identified above, expiring on December 11, 2019, and extending to June 9, 2020.

**Attachment:** Exhibit "A" work completed

**Submitted By:** Patrick Martinez, Development Director

**City Management Review:** Rick

**Date:** 12/3/19

Approved: <input type="checkbox"/>	Not Approved: <input type="checkbox"/>	Tabled: <input type="checkbox"/>	Other: <input type="checkbox"/>
Agenda Item:			<u>19</u>



**CITY COUNCIL RESOLUTION 2019-78**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES  
APPROVING AN EXTENSION OF TIME FOR EIGHT (8) CONDITIONAL  
USE PERMITS (CUP) ISSUED FOR MARIJUANA FACILITIES AT 320  
BALBOA EXPIRING ON DECEMBER 11, 2019**

**WHEREAS**, on January 10, 2017 City Council Ordinance No. 588 was approved allowing marijuana facilities in zones C1, C2, C3, M1 and M2, with a Conditional Use Permit and Regulatory Permit; and

**WHEREAS**, the Conditional Use Permits for marijuana facilities identified below received approval by the City Council on December 19, 2017 and are scheduled to expire on December 11, 2019 per Resolution No. 2019-25:

2017-94	Cultivation – Bldg 1D	2017-98	Cultivation – Bldg 4A
2017-95	Cultivation – Bldg 2A	2017-99	Cultivation – Bldg 4B
2017-96	Cultivation – Bldg 3A	2017-100	Manufacturing-Bldg 1B/1C
2017-97	Cultivation – Bldg 3B	2017-101	Distribution – Bldg 1A

**WHEREAS**, in accordance with Section 94.13(a) of the City’s Zoning Code the applicant has taken actions identifying the work that has been accomplished since City Council approval, identified and attached as Exhibit “A”.

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

**SECTION 1.** The proposed project was reviewed and determined to have 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 extend the life of the Conditional Use Permits identified above for a period of six months, expiring on June 10, 2020.

**SECTION 3.** The City Council HEREBY APPROVES Resolution **2019-78**, approving a six month extension period for the life of the Conditional Use Permits identified above, expiring on June 10, 2020.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the City Council of the City of Needles, California, held on the ~~10th~~ <sup>14th</sup> day of ~~December~~ <sup>January</sup>, ~~2019~~ <sup>2020</sup>, by the following roll call vote:

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

\_\_\_\_\_  
Mayor

**(Seal)**

**Attest:**

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

Approved as to form:

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



**Deer Park Development Corporation  
P.O. Box 2224  
Big Bear City, CA 92314**

Rick Daniels, City Manager  
City of Needles  
817 Third St.  
Needles CA 92363

November 11, 2019

Attn: Cindy Semione, Planning Department

Re; Extension of Time: CUP's 2017-94 through 101, inclusive

Dear Mr. Daniels,

Deer Park Development Corporation's eight CUP's were approved by Needles City Council Resolutions No. 2017-94 through 2017-101, inclusive, on December 19, 2017. These CUP's were subsequently extended by the City Council and are now scheduled to expire on December 11, 2019.

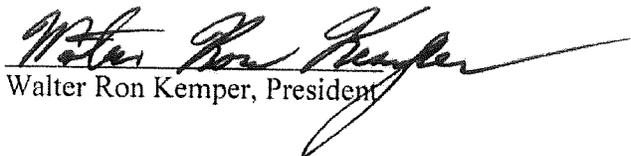
Deer Park Development Corporation has diligently progressed on their project by correcting a building encroachment on two of their buildings with a Lot Line Adjustment and recorded Certificate of Compliance. They have filed and received approval of a Lot Merger Application and await the City's preparation of an additional Certificate of Compliance. Deer Park has also prepared and filed a second Lot Line Adjustment to adjust the Merger lines to fit the existing buildings and eliminate the current conflicting lot boundaries. This will give Deer Park sellable lots and the ability to attract financing to complete the various requirements of the CUP's.

Additionally, Deer Park Development Corporation has aggressively marketed their project by actively listing the property for sale through Costar and LoopNet and has developed a website ([greenmedicalcenter.net](http://greenmedicalcenter.net)) to facilitate their marketing effort. This effort has brought significant international attention to the project and to the City of Needles.

Deer Park Development Corporation hereby respectfully requests a six month or longer extension of time to allow for the completion of the Lot Merger and Lot Line Adjustment, as well as the extensive Conditions of Approval of their eight CUP's.

If you need additional information, or have any questions, please call.

Sincerely,

  
Walter Ron Kemper, President



**Deer Park Development Corporation  
Needles CA  
Time Line of Entitlement Processing  
Through 12-4-19**

- 8-2016      Begin research on GPA/ZC filed by Deer Park on entire property. RC to HC. City Requires numerous CEQA studies including Traffic, Biology, Geotechnical, Cultural etc.
- 9-2016      Obtain proposals for CEQA studies, City determines parcels with existing buildings are CEQA exempt; GPA application revised
- 10-19-16    GPA/ZC to Planning Commission...application DENIED
- 10-19-16    GPA/ZC appealed to City Council...application approved
- 11-2016    Various Master Plans prepared for internal use, discussion of a 9 lot LLA to  
2-2017      or Parcel Map.
- 3-2017      Enter escrow to sell properties south of City Pole Yard. Buyers attempt to prepare to  
8-2017      Applications for Site Plan and CUP's for medical marijuana cultivation, manufacture and distribution on the existing buildings, but are unable to prepare an An appropriate application submittal.
- 10-2017    Deer Park retakes control of the project with their consultants who review the Existing application and begin to make revisions.
- 10-18-17    Deer Park consultants revise CUP applications and prepare a detailed Site to  
11-15-17    Plan, preliminary architecture, preliminary Landscape Plan and detailed Operations Manual.
- 11-13-17    LLA and Lot merger applications filed concurrently
- 11-15-17    Revised CUP applications filed with the City by Deer Park
- 12-5-2017    City Engineer determines the Lot Merger must be processed prior to the LLA
- 12-13-17    Deer Park's 8 CUP's and Site Plan are approved by the Planning Commission
- 12-18-17    Lot Merger Plan check #1 redlines received from City Engineer
- 12-19-17    Deer Park's 8 CUP's and Site Plan are approved by the City Council
- 1-9-18      Revised Lot Merger filed for plan check #2
-

(2)

- 2-15-18 New City Engineer
  - 3-1-18 Lot Merger Plan check #2 redlines received
  - 3-6-18 Deer Park makes a request to file a 4 lot LLA with a remainder common lot and is denied by the City Engineer.
  - 3-7-18 Deer Park decides to pursue a parcel map with 6 lots plus a common lot
  - 3-7-18 Lot Merger put on hold
  - 3-2018 Property is listed for sale on the MLS
  - 3-2018 Deer Park designs a Web Site to facilitate sale of the property
  - 5-15-18 Deer Park files a Parcel Map application on the CEQA exempt parcels
  - 5-2018 Deer Park files for 8 septic tank permits
  - 5-29-18 Deer Park files a revised Parcel Map application with 8 lots and a common lot
  - 6-5-18 Parcel Map is revised to answer questions from Planning Staff
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(4)

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-



"A"

December 2, 2019

Cindy Semione

City of Needles

Sent Via E-Mail: Csemione@cityofneedles.com

Re: Conditional Use Permit# 11-07-2018-2-PC and 11-07-2018-3PC

Dear Cindy

We are writing you in order to be in compliance with the requirements and to request a 6 month extension of time for our Conditional Use Permits (herein referred to as CUP) for the property Located at 2208 Needles Highway, Needles. Permit numbers as stated above.

We need the extension of time because; Being able to get an Engineer has been difficult. Bill Cyr was kind enough to recommend Dan Cline who, at first, was difficult to reach, then sent us an estimate, but during that time I was travelling back and forth To New York as I was getting married. Unfortunately, upon my return I could not get in touch with him.

The need for the extension is due to the fact that I was finally able to find a contractor who is willing to go out to Needles, he is in the process of drawing plans and getting me the bid To bring the property in compliance with the needles request. We anticipate this taking approximately 6 months whether permitting,

My assistant was finally able to reach him, after numerous attempts and was told that he was too busy to even have a discussion. We were ready to send a deposit to begin the process but instead we are back to having to locate another Engineer to continue and complete the plans.

Our goal and intent is to obtain the certificate of occupancy in order to get the business up and running as soon as possible.

I appreciate your input and the planning committee's consideration for extending our CUP's for an additional six (6) months.

Respectfully submitted

  
David M Posner

CITY COUNCIL RESOLUTION 2019-83

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES APPROVING AN EXTENSION OF TIME FOR TWO CONDITIONAL USE PERMITS (CUP) ISSUED FOR A MARIJUANA MANUFACTURING FACILITY, SUITE "A", 2018-70, AND A MARIJUANA DISTRIBUTION FACILITY, SUITE "B", 2018-71, AT 2208 NEEDLES HIGHWAY, THE SITE OF THE FORMER "RELAX INN" HOTEL

WHEREAS, on January 10, 2017 City Council Ordinance No. 588 was approved allowing marijuana facilities in zones C1, C2, C3, M1 and M2, with a Conditional Use Permit and Regulatory Permit; and

WHEREAS, the Conditional Use Permits identified above received approval by the City Council on November 13, 2018, an extension was approved by Resolution No. 2019-21 and are scheduled to expire on December 11, 2019; and

WHEREAS, in accordance with Section 94.13(a) of the City's Zoning Code the applicant has taken actions identifying the work that has been accomplished since City Council approval, identified and attached as Exhibit "A".

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

SECTION 1. The proposed project was reviewed and determined to have 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 extend the life of the Conditional Use Permits identified above for a period of six months, expiring on June 11, 2020.

SECTION 3. The City Council HEREBY APPROVES Resolution 2019-83, approving a six month extension period for the life of the Conditional Use Permits identified above, expiring on June 11, 2019.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 10th day of December, 2019, by the following roll call vote: 14th January 2020

- AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor

(Seal)

Attest:

City Clerk

Approved as to form:

City Attorney



# Request for Council Action

## City of Needles, California

CITY COUNCIL  
  UTILITY BOARD  
  NPUA  
  RDA  
                         
  Regular  
  Special

**Meeting Date:** January 14, 2020

**Title:** Accept the bid from PRECISION PAVING in the amount of \$70,739.75 for Measure I Street Improvements to perform Street Patching & Overlay as needed on Mustang Lane, Holiday Way & Easy Street, identified on the Measure I – Five-year Plan,

Accept the bid from PAVEMENT COATINGS in the amount of \$132,594.65 to perform Street Slurry on identified streets which includes the alternate addition for work on Safari Street, Victory Drive, Morgan Drive, Cherry Drive, Desert Drive, Riverview Drive

Authorize staff to issue a Notice of Award and Notice to Proceed.

**Background:** On 12/04/2019 the Measure I Street Improvements were placed out to bid. The City received the following responses from the three (3) bid submittals:

- Precision Paving (Asphalt Patching & Overlay) \$ 70,739.75
- Cactus Asphalt (Asphalt Patching & Overlay) \$ 121,830.50
- Pavement Coatings (Slurry Treatment) \$ 132,594.65
- No Bids Received for Crack Seal Treatment \$ 0

**Fiscal Impact:** Total Project Cost is funded by MEASURE I Fund's which has a balance of \$287,781. The total project amount is \$ 249,802.46 which includes the base bid amount, alternate bid items, admin and 15% contingency. No Bids were received for crack seal treatment, the City will have Public Works Staff complete the task in house.

Sylvia Miledi DM 1/8/20

**ESTIMATED COSTS**

\$2,715.68	BID PREP & DESIGN
\$210,897.40	CONSTRUCTION
\$3,606.46	QUALITY ASSURANCE / CONTROL
\$32,582.93	CONTINGENCY
<b>\$249,802.46</b>	<b><u>ESTIMATED</u></b>
	<b>TOTAL PROJECT COSTS</b>

Approved:   
 Not Approved:   
 Tabled:   
 Other:

**Recommendation:**

- Accept the bid from PRECISION PAVING in the amount of \$70,739.75 for Measure I Street Improvements to perform Asphalt Patching & Overlay as identified on Mustang Lane, Holiday Way & Easy Street
- Accept the bid from PAVEMENT COATINGS in the amount of \$132,594.65 to perform Street Slurry as identified on above streets and includes the alternate addition work on Safari Street, Victory Drive, Morgan Drive, Cherry Drive, Desert Drive, Riverview Drive. Approve Total Project Budget of \$249,802.46 which includes base bid amount, alternate bid items, admin and 15% contingency and authorize staff to issue a Notice of Award and Notice to Proceed.
- Authorize staff to issue a Notice of Award and Notice to Proceed for both projects.

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

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

*Rick*

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

*1/8/20*

CITY OF NEEDLES

MEASURE I CAPITAL IMPROVEMENT PLAN

EXPENDITURE STRATEGY  
Fiscal Year 2019/2020 to 2023/2024

Each jurisdiction shall adopt a Measure I Capital Improvement Plan Expenditure Strategy as part of the annual Capital Improvement Plan adoption. **The Expenditure Strategy is not intended to be a narrative description of the projects listed in the Capital Improvement Plan.** Instead, the Expenditure Strategy should provide the policy approach adopted by the Council for the expenditure of Measure I funds. The jurisdictional **Expenditure Strategy** provides an opportunity to document circumstances or analyses which are not otherwise apparent when reviewing the Measure I Capital Improvement Plan.

**You must include the strategy as part of the annual Capital Improvement Plan adopted by your governing body.**

The City intends to accumulate Measure I revenue for the specific large projects listed (i.e.; “pay-as’you go”). Please refer to the list of projects on the attached Five Year Capital Improvement Plan for our City.

**Measure I Local Pass-through Program  
REVENUE ESTIMATES FOR FY2019/2020 TO FY2023/2024  
Mountain/Desert Subareas**

MOUNTAIN/DESERT SUBAREA	Distribution Percentage (50% Population & 50% Revenue Generation)		Estimated Annual Local Pass-Through Amount*					Total FY19/20 through FY23/24
	Population	Revenue Generation	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	
Needles	69.29%	86.68%	\$ 127,268.60	\$ 131,800.62	\$ 131,800.62	\$ 136,627.68	\$ 141,667.61	\$ 669,165.14
County/Colorado River	30.71%	13.32%	\$ 35,927.66	\$ 37,207.04	\$ 37,207.04	\$ 38,569.70	\$ 39,992.47	\$ 188,903.90
<b>Colorado River Subarea</b>	<b>100.00%</b>	<b>100.00%</b>	<b>\$ 163,196.26</b>	<b>\$ 169,007.66</b>	<b>\$ 175,197.38</b>	<b>\$ 181,660.08</b>	<b>\$ 187,924.19</b>	<b>\$ 689,061.38</b>
Twentynine Palms	36.14%	20.70%	\$ 464,533.14	\$ 478,047.99	\$ 492,437.73	\$ 507,389.91	\$ 521,583.22	\$ 2,463,991.99
Yucca Valley	29.18%	66.02%	\$ 778,035.80	\$ 800,671.51	\$ 824,772.55	\$ 849,815.61	\$ 873,587.67	\$ 4,126,863.13
County/Morongo Basin	34.68%	13.28%	\$ 391,960.05	\$ 403,363.51	\$ 415,505.16	\$ 428,121.39	\$ 440,097.32	\$ 2,079,047.43
<b>Morongo Basin Subarea</b>	<b>100.00%</b>	<b>100.00%</b>	<b>\$ 1,634,528.98</b>	<b>\$ 1,682,083.01</b>	<b>\$ 1,732,715.44</b>	<b>\$ 1,785,326.91</b>	<b>\$ 1,835,268.21</b>	<b>\$ 8,669,922.55</b>
Barstow	40.97%	72.86%	\$ 1,684,042.51	\$ 1,749,579.92	\$ 1,819,447.57	\$ 1,892,587.59	\$ 1,964,100.55	\$ 9,109,758.14
County/North Desert	59.03%	27.14%	\$ 1,274,830.39	\$ 1,324,442.61	\$ 1,377,332.84	\$ 1,432,700.28	\$ 1,486,836.02	\$ 6,896,142.13
<b>North Desert Subarea</b>	<b>100.00%</b>	<b>100.00%</b>	<b>\$ 2,958,872.90</b>	<b>\$ 3,074,022.53</b>	<b>\$ 3,196,780.41</b>	<b>\$ 3,325,287.86</b>	<b>\$ 3,450,936.57</b>	<b>\$ 16,005,900.27</b>
Big Bear Lake	10.40%	51.99%	\$ 421,982.65	\$ 436,494.06	\$ 451,946.57	\$ 468,065.40	\$ 483,634.49	\$ 2,262,123.16
County/Mountains	89.60%	48.01%	\$ 930,742.63	\$ 962,749.59	\$ 996,832.30	\$ 1,032,384.66	\$ 1,066,724.51	\$ 4,989,433.69
<b>Mountains Subarea</b>	<b>100.00%</b>	<b>100.00%</b>	<b>\$ 1,352,725.28</b>	<b>\$ 1,399,243.65</b>	<b>\$ 1,448,778.87</b>	<b>\$ 1,500,450.06</b>	<b>\$ 1,550,358.99</b>	<b>\$ 7,251,556.85</b>
Adelanto	8.78%	2.94%	\$ 691,186.06	\$ 691,186.06	\$ 747,818.04	\$ 781,329.28	\$ 814,448.36	\$ 3,725,967.79
Apple Valley	18.41%	15.06%	\$ 1,973,890.55	\$ 1,973,890.55	\$ 2,135,620.29	\$ 2,231,321.77	\$ 2,325,903.29	\$ 10,640,626.45
Hesperia	23.59%	22.00%	\$ 2,688,666.58	\$ 2,688,666.58	\$ 2,908,961.13	\$ 3,039,317.58	\$ 3,168,148.52	\$ 14,493,760.38
Victorville	30.78%	53.89%	\$ 4,993,406.43	\$ 4,993,406.43	\$ 5,402,538.69	\$ 5,644,637.40	\$ 5,883,902.94	\$ 26,917,891.89
County/Victor Valley	18.44%	6.11%	\$ 1,447,834.27	\$ 1,447,834.27	\$ 1,566,461.85	\$ 1,636,658.18	\$ 1,706,033.04	\$ 7,804,821.61
<b>Victor Valley Subarea</b>	<b>100.00%</b>	<b>100.00%</b>	<b>\$ 11,794,983.90</b>	<b>\$ 11,794,983.90</b>	<b>\$ 12,761,399.99</b>	<b>\$ 13,333,264.21</b>	<b>\$ 13,898,436.13</b>	<b>\$ 63,583,068.12</b>
<b>Total Mt Desert Region</b>			<b>\$ 17,904,307.32</b>	<b>\$ 18,119,340.74</b>	<b>\$ 19,314,872.09</b>	<b>\$ 20,125,989.11</b>	<b>\$ 20,922,924.09</b>	<b>\$ 96,199,509.17</b>

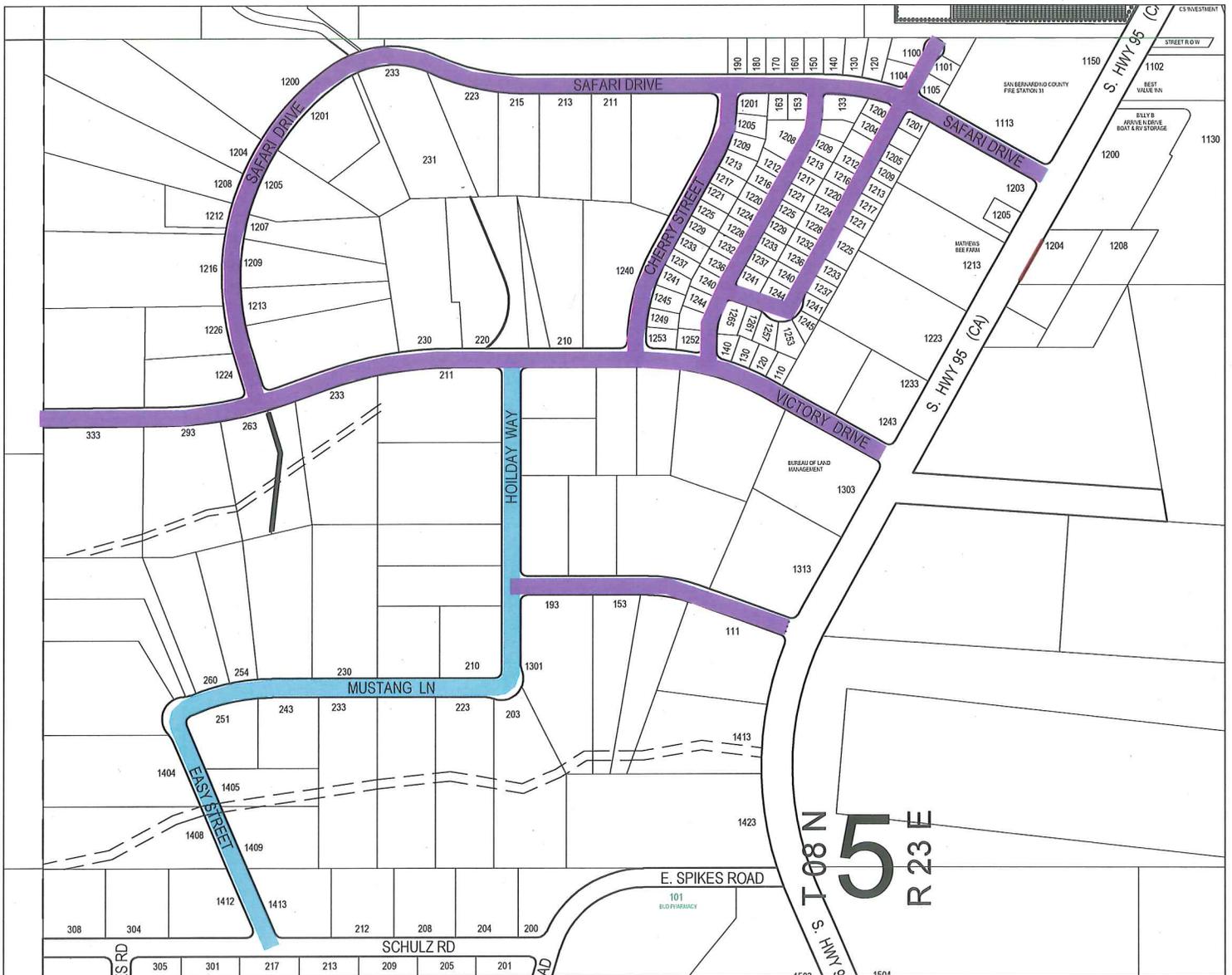
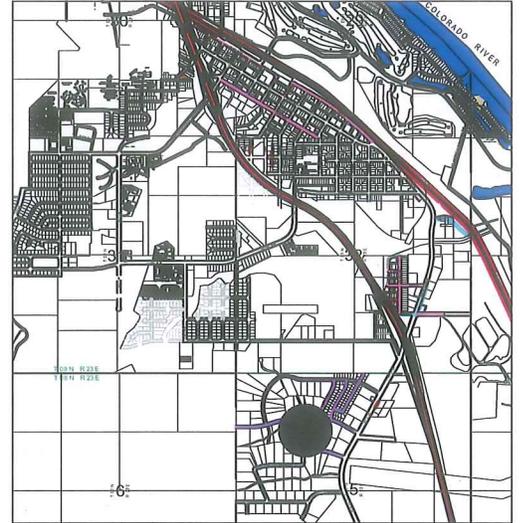
\* Estimates for Local Pass-through Revenue updated July 2019.



# City of Needles

## MEASURE I - R & R ASPHALT, CRACK, SLURRY SEAL (Easy St, Mustang Dr & Holiday Wy)

- MEASURE I - BASE BID
- MEASURE I - ALTERNATE ADD





# Request for Council Action

## City of Needles, California

CITY COUNCIL  
  UTILITY BOARD  
  NPUA  
  RDA  
                         
  Regular  
  Special

**Meeting Date:** January 14, 2020

**Title:** Accept the bid from CACTUS ASPHALT in the amount of \$276,122.45 for First Year Street Slurry Improvements to perform Street Patching & Overlay as needed on the following streets: Front Street, Third Street, F Street, G Street, Hospitality Ln, Goodwill St, Aliso St, Gilman Dr, Monterey Ave, Ice Plant Rd, North M Street, North L Street, Race St, Vine St, Park Rd, Route 66, Budweiser, North My Place Rd as identified in the first year improvements of the pavement management study 2019.

Accept the bid from ROY ALLAN SLURRY INC in the amount of \$402,008.20 to perform Street Slurry on identified streets above

Authorize staff to issue a Notice of Award and Notice to Proceed for both projects.

**Background:** On 12/04/2019 the First Year Street Slurry Improvements was placed out to bid. Asphalt Patching & Overlay, Slurry Seal, Striping & Crack Seal. The City received in response to the bid (3) bid submittals.

- Cactus Asphalt (Asphalt Patching & Overlay) \$276,122.45
- Precision Paving (Asphalt Patching & Overlay) \$278,668.98
- Roy Allan Slurry Seal Inc. (Slurry Treatment) \$402,008.20
- No Bids Received for Crack Seal Treatment \$0

**Fiscal Impact:** The City has allocated \$1,000,000 of the tax revenues from the Cannabis Industry to spend towards the 15-year Street Improvements Plan. Total project cost is \$787,111.59 which is the base bid for Asphalt Patching & Slurry Treatment, admin costs, and 15% contingency. No bids were received for Crack Seal treatment and staff is working on options.

Sylvia Miledi Am 1/8/20

\$2,707.76	BID PREP & DESIGN
\$678,130.65	CONSTRUCTION
\$3,606.46	QUALITY ASSURANCE / CONTROL
\$102,666.73	CONTINGENCY
<b>\$787,111.59</b>	<b><u>ESTIMATED</u></b>
	<b>TOTAL PROJECT COSTS</b>

Approved:   
 Not Approved:   
 Tabled:   
 Other:

**Recommendation:**

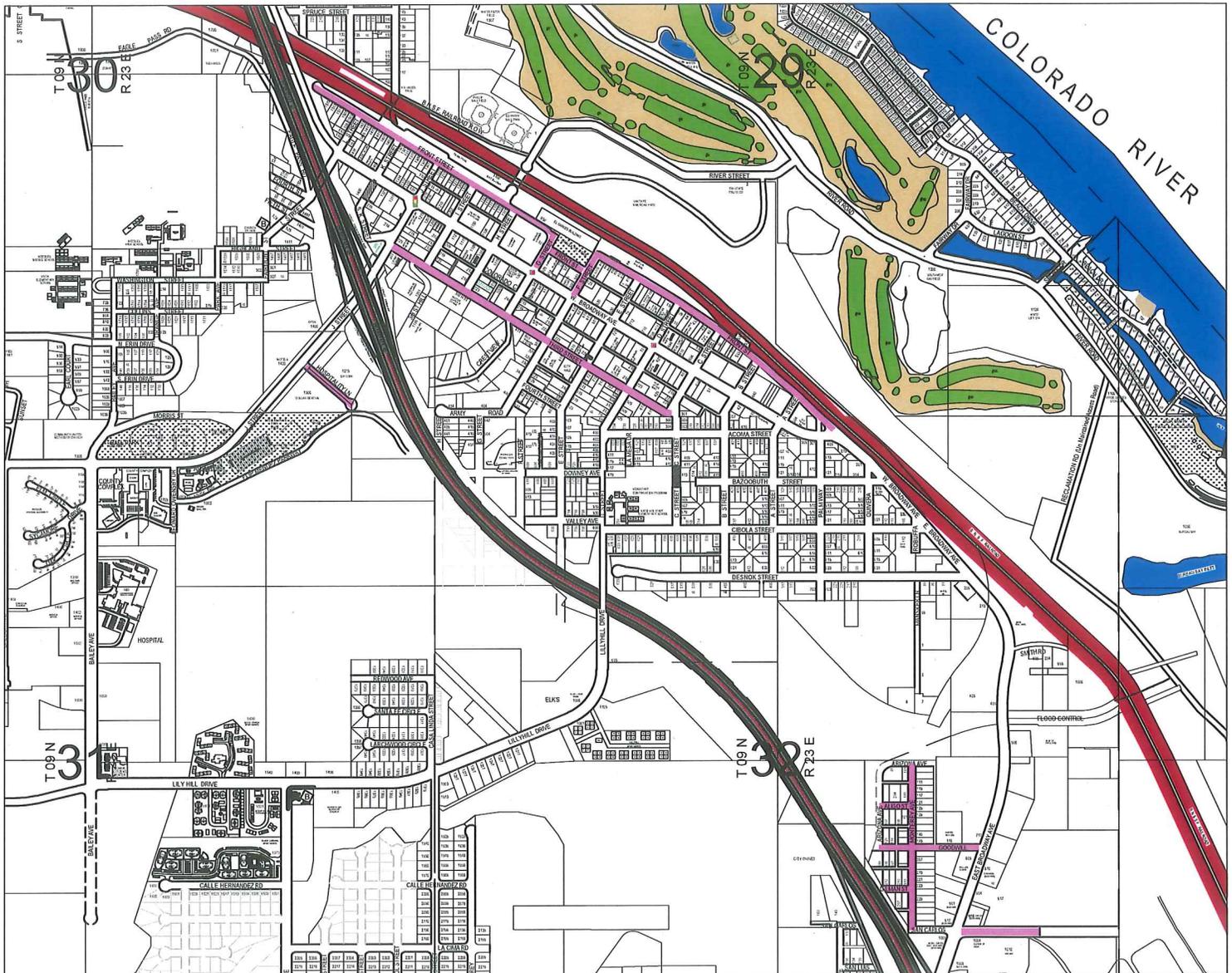
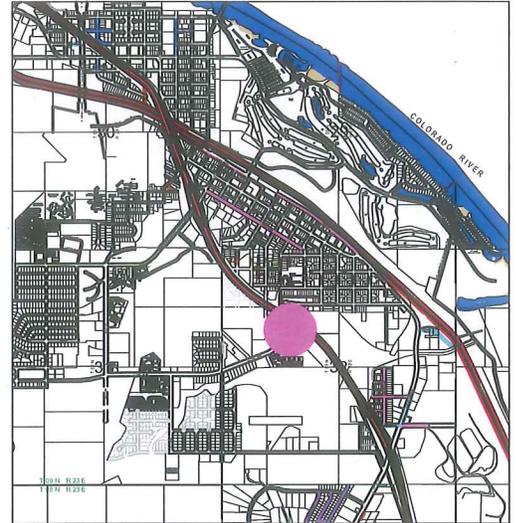
- Accept the bid from CACTUS ASPHALT in the amount of \$276,122.45 for First Year Street Slurry Improvements to perform Street Patching & Overlay as needed on the following streets: Front Street, Third Street, F Street, G Street, Hospitality Ln, Goodwill St, Aliso St, Gilman Dr, Monterey Ave, Ice Plant Rd, North M Street, North L Street, Race St, Vine St, Park Rd, Route 66, Budweiser Rd and North My Place Rd as identified in the first year improvements of the pavement management study 2019.
- Accept the bid from ROY ALLAN SLURRY INC in the amount of \$402,008.20 to perform Street Slurry on identified streets above
- Total estimated project cost is \$787,111.59 which is the base bid for Asphalt Patching & Slurry Treatment, admin costs, and 15% contingency and authorize staff to issue a Notice of Award and Notice to Proceed for both projects.

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

**City Management Review:** Rick **Date:** 1/8/20

# City of Needles R & R ASPHALT, CRACK, SLURRY SEAL (FIRST YEAR PROJECT 2020)

 SOUTH OF THE RAILROAD TRACKS  
FIRST YEAR SLURRY PROJECT  
(Front Street, Third St & Hospitality Ln,  
Monterey Ave, Aliso St, Gilman St & Goodwill St)

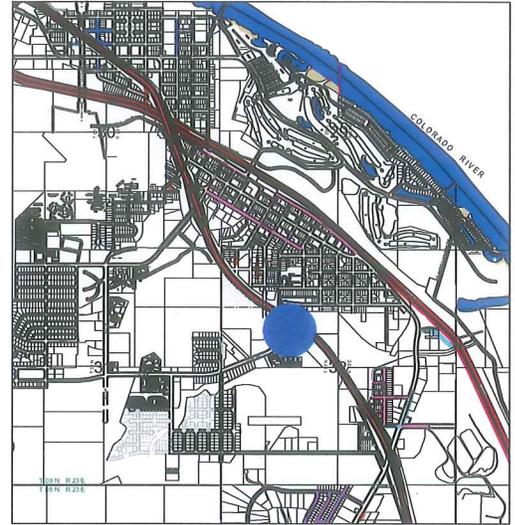


# City of Needles

## R & R ASPHALT, CRACK, SLURRY SEAL

### (FIRST YEAR PROJECT 2020)

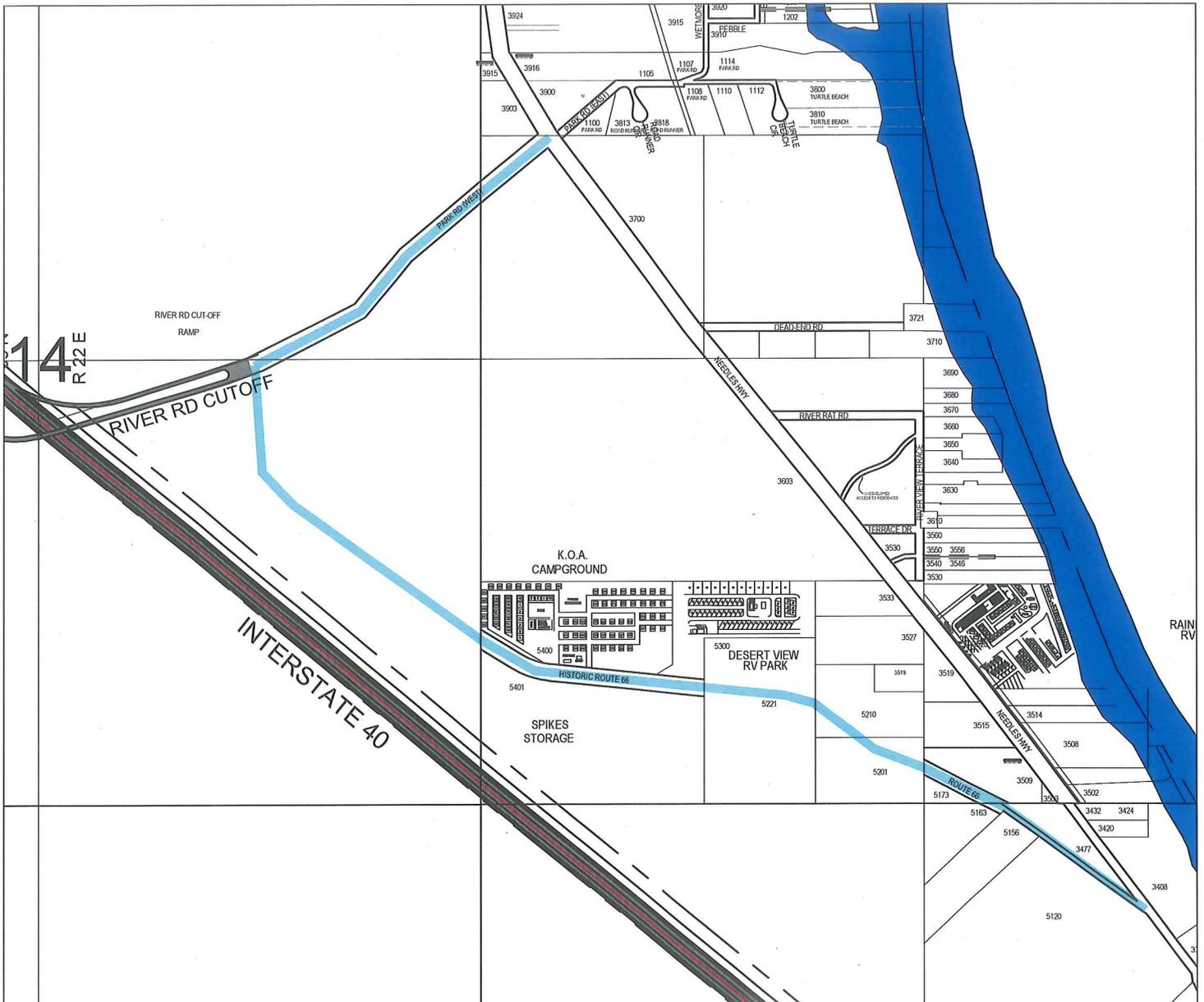
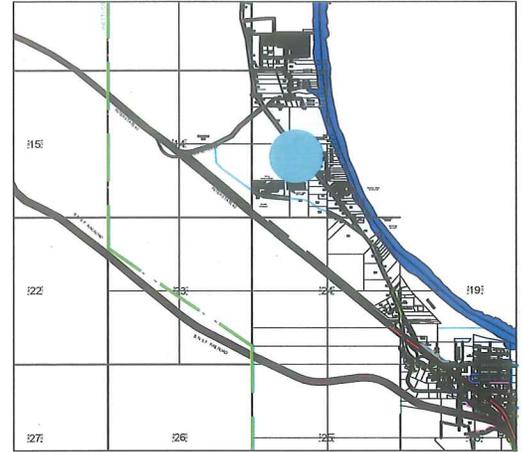
**NORTH OF THE RAILROAD TRACKS**  
**FIRST YEAR SLURRY PROJECT**  
 (Race St, Vine St, North M St, North L St, R Street)



# City of Needles

## R & R ASPHALT, CRACK, SLURRY SEAL (FIRST YEAR PROJECT 2020)

**NORTH NEEDLES**  
**FIRST YEAR SLURRY PROJECT**  
 (Park Road, Route 66, Budweiser, My Place Rd)



# City of Needles

## R & R ASPHALT, CRACK, SLURRY SEAL (FIRST YEAR PROJECT 2020)

**NORTH NEEDLES**  
**FIRST YEAR SLURRY PROJECT**  
(Park Road, Route 66, Budweiser, My Place Rd)



**RESOLUTION 2019-68**

**ADOPT RESOLUTION NO. 2019-68 ADDING ITEM #6 TO THE PUBLIC WORKS CAPITAL IMPROVEMENT PLAN CONSTRUCTION OF YEAR 1 PAVEMENT MANAGEMENT PLAN PROJECTS**

**WHEREAS**, on March 12, 2019 the City Council approved Epic Engineering's proposal to complete the Needles Pavement Management Plan which provided a rating format for all 47.4 miles of roads the City maintains; and

**WHEREAS**, the Pavement Management Plan implements a 15-year maintenance plan estimating a total of \$36.3 million to perform the initial recommended treatments for each road and \$7.1 for subsequent preservation treatments required for all roads, bringing the total for the 15-year maintenance plan to approximately \$43.4 million; and

**WHEREAS**, For Year 1 of the Pavement Management Plan (Attached as Exhibit A) strongly recommended that funding for road improvements be allocated first to 38 projects totaling 9.0 miles treating street segments which are both in good condition and have the highest priority scores totaling \$2,966,776 million; and

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF NEEDLES DOES ORDAIN AS FOLLOWS:**

**APPROVES** adding item #6 to the Public Works Capital Improvement Plan Construction of Year 1 Pavement Management Plan Projects totaling 9.0 miles treating street segments which are both in good condition and have the highest priority scores totaling \$2,966,776 million.

**PASSED, APPROVED AND ADOPTED** this 8th day of October, 2019 by the following roll call vote:

1st Motion to adopt except for item number 2, Front Street.

**AYES:** Councilmembers Gudmundson, Terral, Hazlewood, Paget, Belt and Longacre

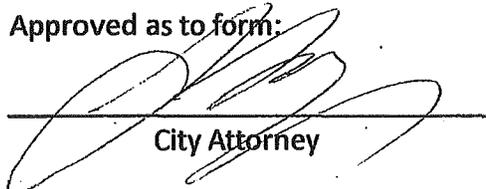
**NOES:** None

**ABSENT:** None

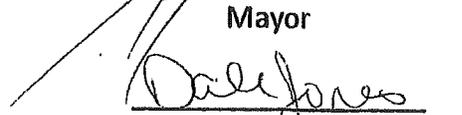
**ABSTAIN:** None

(Seal)

Approved as to form:

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

**Attest:**

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

2nd Motion to adopt to include Front Street.

**AYES:** Councilmembers Gudmundson, Terral, Hazlewood, Paget and Belt

**NOES:** None

**ABSENT:** Councilmember Longacre out of room

**ABSTAIN:** None

Table 1. Year 1 Pavement Management Plan Projects

Street	From Location	To Location	Length (Feet)	Treatment(s)	Project Cost
THIRD STREET	I STREET	C STREET	2,244	Crack seal & slurry seal, spot repair	\$ 101,343.41
FRONT STREET	WEST END	BROADWAY AVE	4,646	Crack seal & slurry seal, spot repair	\$ 154,168.82
ROUTE 66 / NAT'L TRAILS HWY	PARK RD	NEEDLES HWY	7,143	Crack seal & slurry seal	\$ 142,205.75
BUDWEISER RD	NEEDLES HWY	MY PLACE ROAD	2,677	Crack seal & slurry seal	\$ 36,958.92
G STREET	FRONT STREET	BROADWAY AVE	319	Crack seal & slurry seal	\$ 8,551.66
MY PLACE ROAD (NORTH)	BUDWEISER ROAD	RO'S ROAD	1,427	Crack seal & slurry seal	\$ 19,267.69
MORGAN DRIVE	HWY 95 SOUTH	HOLIDAY WAY	962	Crack seal & slurry seal	\$ 13,518.97
SAFARI DRIVE	CHERRY STREET	VICTORY DRIVE	2,447	Crack seal & slurry seal	\$ 33,035.11
VICTORY DRIVE	CHERRY STREET	WEST END	1,916	Crack seal & slurry seal	\$ 25,858.03
ICE PLANT ROAD	BROADWAY AVE	END	651	Crack seal & slurry seal	\$ 22,954.66
PARK ROAD (WEST)	INTERSTATE 40	NEEDLES HWY	2,244	Crack seal & slurry seal	\$ 54,642.84
F STREET	FRONT STREET	BROADWAY AVE	364	Crack seal & slurry seal, spot repair	\$ 47,343.81
HOSPITALITY LANE	J STREET	CUL-DE-SAC	530	Crack seal & slurry seal	\$ 10,821.79
RACE STREET	Q STREET	N STREET	1,081	Crack seal & slurry seal	\$ 17,387.52
GOODWILL STREET	BROADWAY AVE	ARIZONA AVE	819	Crack seal & slurry seal	\$ 16,709.22
MONTEREY AVE	ARIZONA AVE	SAN CARLOS STREET	1,265	Crack seal & slurry seal	\$ 25,606.43
Q STREET	LAMBERT	RACE STREET	256	Crack seal & slurry seal	\$ 4,598.90
VINE STREET	INTERSTATE 40	Q STREET	603	Crack seal & slurry seal, spot repair	\$ 26,695.45
VINE STREET	M STREET (NORTH)	L STREET (NORTH)	359	Crack seal & slurry seal	\$ 7,273.32
R STREET	BUSH STREET	Q STREET	813	Crack seal & slurry seal	\$ 12,888.32
R STREET	NEEDLES HWY	MARKET STREET	304	Crack seal & slurry seal	\$ 6,903.96
L STREET (NORTH)	BUSH STREET	NEEDLES HWY	894	Crack seal & slurry seal	\$ 18,483.48
M STREET	BUSH STREET	NEEDLES HWY	893	Crack seal & slurry seal	\$ 18,457.37
ALISO STREET	ARIZONA AVE	MONTEREY AVE	258	Crack seal & slurry seal	\$ 3,772.58
GILMAN STREET	MONTEREY AVE	END	221	Crack seal & slurry seal	\$ 3,824.13
K STREET (NORTH)	FRONT STREET	NEEDLES HWY	2,023	Grind & pave (1.5") w/ petromat, replace asphalt (4"), spot repair	\$ 329,280.93
L STREET	FIFTH STREET	HIGHLAND STREET	352	Grind & pave (1.5") w/ petromat	\$ 45,039.35
FAIRMONT AVENUE	WASHINGTON STREET	HIGHLAND STREET	239	Remove & replace asphalt (4")	\$ 56,845.85
WASHINGTON STREET	BAILEY AVE	FAIRMONT AVENUE	1,153	Grind & pave (1.5" to 2") w/ petromat	\$ 207,167.72
HIGHLAND STREET	PARK AVENUE	FAIRMONT AVENUE	360	Grind & pave (1.5") w/ petromat	\$ 46,105.98
J STREET	HOSPITALITY LANE	LEONARD OWENSBY	1,284	Grind & pave (1.5") w/ petromat, spot repair	\$ 382,353.31
BAILEY AVE	WASHINGTON AVE	J STREET	1,467	Grind & pave (1.5" to 2") w/ petromat	\$ 248,597.66
CORONADO AVE	ERIN DRIVE	J STREET	948	Grind & pave (2") w/ petromat	\$ 159,996.34
ERIN DRIVE	BAILEY AVE	CORONADO STREET	1,416	Grind & pave (2") w/ petromat	\$ 247,521.72
PARK AVE	HIGHLAND STREET	COLLINS STREET	488	Grind & pave (2") w/ petromat	\$ 73,640.35
COLLINS STREET	BAILEY AVE	PARK AVE	798	Grind & pave (2") w/ petromat	\$ 121,359.77
D STREET	DOWNEY AVE	INTERSTATE 40	978	Grind & pave (1.5" to 2") w/ petromat	\$ 146,187.26
ORANGE AVE	WASHINGTON AVE	ERIN DRIVE	483	Grind & pave (2") w/ petromat	\$ 69,407.87

TOTAL LENGTH: 9.0 mi

TOTAL COST: \$ 2,966,776



# CITY OF NEEDLES

817 Third Street • Needles, California 92363  
(760) 326-2113 • FAX (760) 326-6765

Mayor, Jeff William.  
Vice Mayor Edward T. Paget, M.I.  
Councilmember Shawn Gudmundson  
Councilmember Tona Bel  
Councilmember Clayton Hazlewood  
Councilmember Tim Terra  
Councilmember Zachery Longacre  
City Manager Rick Daniel.

---

## CERTIFICATION

I, Dale Jones, CMC, City Clerk of the City of Needles, California, do hereby certify that the foregoing is a true and correct copy of Resolution Number 2019-68.

Dale Jones, CMC  
City Clerk

(SEAL)

Date: October 14, 2019



# City of Needles, California Request for City Council Action

CITY COUNCIL    NPUA

Regular    Special

**Meeting Date:**      January 14, 2020

**Title:**                      Section 13-49(c) to Permit Angle Parking on Front Street extending from F Street to E Street on the South Side

**Background:**              Per the request of Councilmember Tim Terral.

St. Vincent De Paul on Front Street often temporarily angle parks their vehicle to load and unload merchandise. An Engineering traffic study would be required to identify if it is feasible to permit angle parking on Front Street between E and F Street.

On October 24, 2000 Ordinance No. 453-AC amended Section 13-49(c) removing angle parking on Front Street between E and F Street on the south side. The ordinance stated there were safety issues with the angle parking along the strip of Front Street that creates a traffic problem due to the narrowness of the street width.

**Fiscal Impact:**          Cost of engineering study

**Environmental Impact:** N/A

**Recommended Action:** Provide Direction to Staff

**Submitted By:**              Councilor Tim Terral

**City Management Review:**       Ruck      

**Date:**       1/7/20      

Approved: <input type="checkbox"/>	Not Approved: <input type="checkbox"/>	Tabled: <input type="checkbox"/>	Other: <input type="checkbox"/>
			Agenda Item: <u>      17      </u>

REQUESTED ACTION:

ORDINANCE NO. 453 AC AMENDING SECTION 13-49 (c) RELATING TO ANGLE PARKING.

BACKGROUND:

Staff went out and measured Front Street and has determined that there would be enough room for parallel parking on both sides of the street with a 3' space provided between the south curb and the parking to allow for the opening of car doors.

There are 20 existing angle-parking spaces. With the new parallel parking there will be 10 spaces and 1 space for Loading and Unloading for the St. Vincent De Paul store.

We also asked the business owners on that street about the parking and the only request was from St. Vincent De Paul. Since the parking was being reduced, he asked if there is going to be enforcement of the parking time limitations or provide customer parking only on the south side so that his customers and volunteers would have a parking space available.

Traffic lanes would be 11' each lane. The legal lane width is 10'.

FISCAL IMPACT:

Striping of Traffic Lanes and Parking Spaces on South side.

ALTERNATIVES:

.....

RECOMMENDED ACTION: I MOVE to waive the reading and order posted Ordinance No 453 AC amending section 13-49 (c) relating to angle parking.

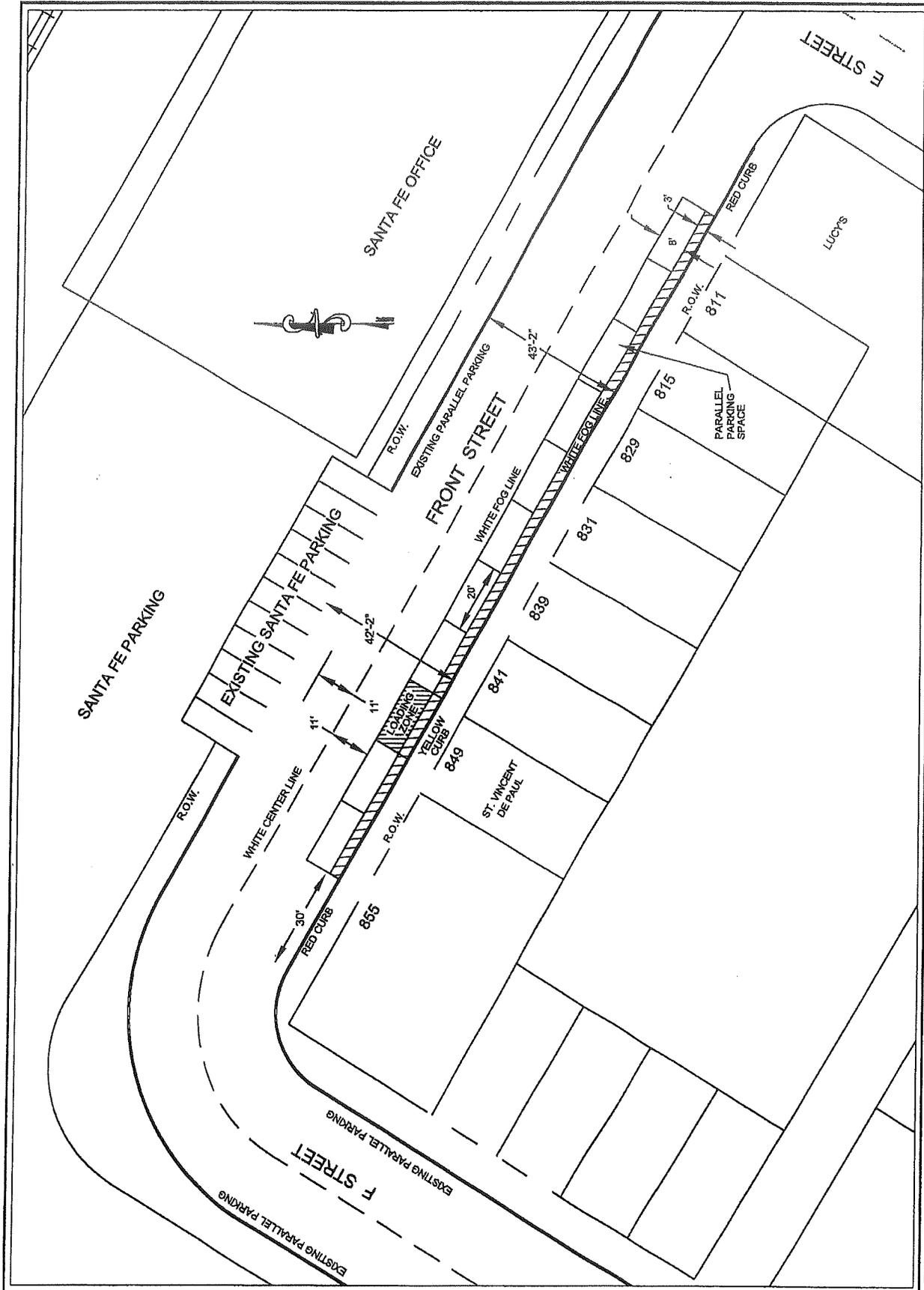
.....

Submitted By: T. Duncan

Meeting Date: 10/24/00

Council Agenda Item 6

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Tabled \_\_\_\_\_ Other \_\_\_\_\_



DATE: 10/12/00

DRAWN BY: T. ELLMORE

TITLE: PARALLEL PARKING ON FRONT STREET

ORDINANCE NO. 453-AC

AN ORDINANCE OF THE CITY COUNCIL OF THE  
CITY OF NEEDLES, CALIFORNIA, AMENDING  
SECTION 13-49 (c) RELATING TO ANGLE PARKING

WHEREAS, Front Street between 'E' & 'F' Streets is currently angle parking on the south side; and

WHEREAS, angle parking along this strip of Front Street creates a traffic problem due to the narrowness of the street width; and

WHEREAS, safety issues with the angle parking are of concern to the City; and

WHEREAS, the City Council wishes to designate, the south side of Front Street between 'E' & 'F' Streets as parallel parking.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA, DOES ORDAIN AS FOLLOWS:

Section 13-49 (c) is hereby amended by deleting that portion which reads:

<u>Street</u>	<u>Extent</u>	<u>Side</u>
Front Street	'F' Street to 'C' Street	South

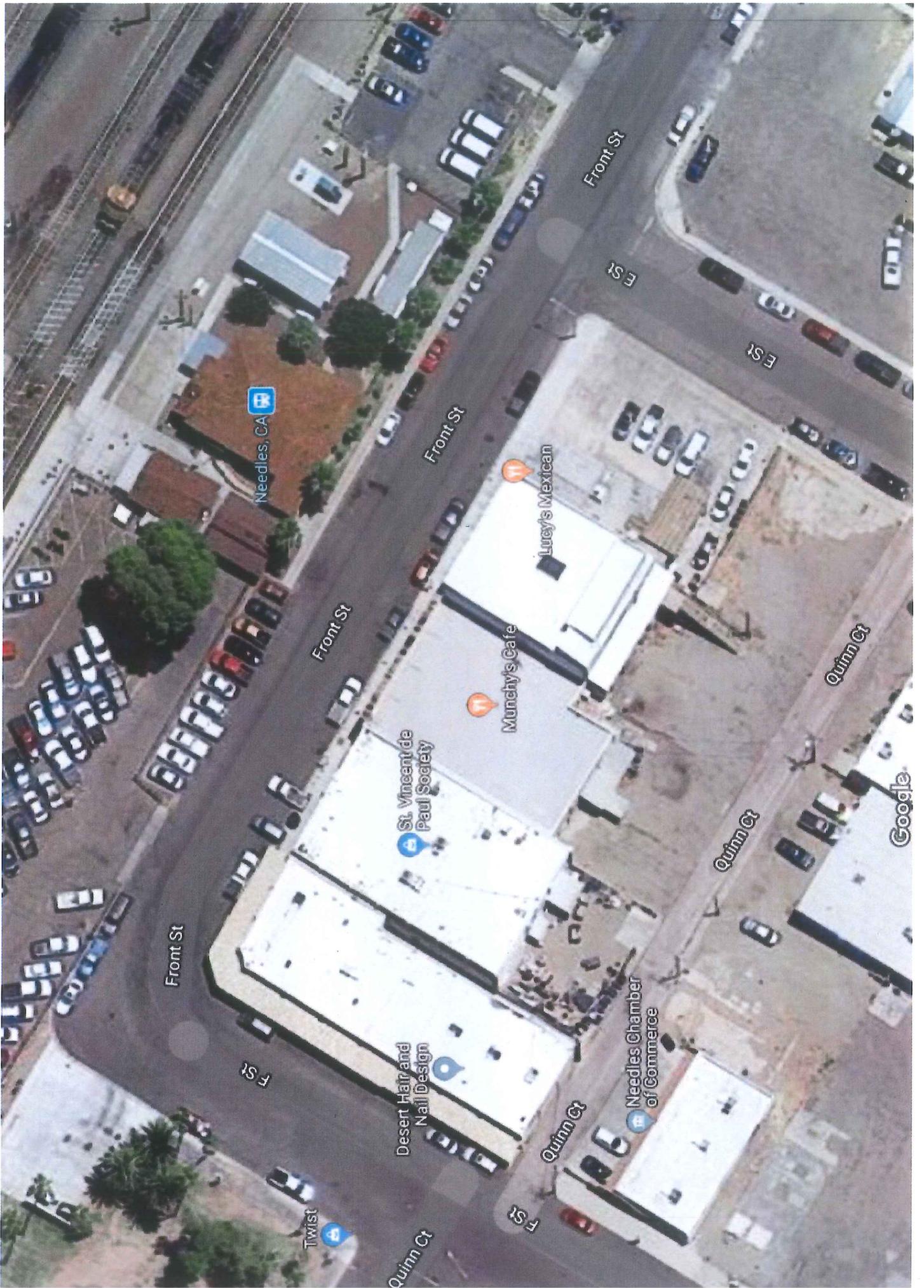
Section 13-49 (c) shall now read as follows:

<u>Street</u>	<u>Extent</u>	<u>Side</u>
'E' Street	Broadway to Third Street	East

BE IT FURTHER ORDAINED that the aforesaid amendment shall be and is hereby made to the City Code of the City of Needles to the extent stated only, but no further.

INTRODUCED AND READ for the first time and ordered posted at a regular meeting of the City Council of the City of Needles, California, held on the 24<sup>th</sup> day of October, 2000, by the following roll call vote:

Ayes: Council Members Frazier, Thomas, Williams, Bradshaw, Valentine & Gwinnup  
Noes: None  
Absent: None



Needles, CA

Front St

F St

Front St

Front St

Front St

E St

E St

Quinn Ct

Quinn Ct

Quinn Ct

F St

Quinn Ct

Twist

Desert Hair and Nail Design

St. Vincent de Paul Society

Munchy's Cafe

Lucey's Mexican

Needles Chamber of Commerce

Google



# City of Needles, California Request for City Council Action

CITY COUNCIL    NPUA

Regular    Special

**Meeting Date:** January 14, 2020

**Title:** Mojave Desert Air Quality Management District (MDAQMD)

**Background:** Stretched out over almost 20,000 square miles of California’s vast desert expanse, the MDAQMD is geographically the second largest of the state’s 35 air districts. As the air pollution control agency for San Bernardino County’s High Desert and Riverside County’s Palo Verde Valley, the MDAQMD has primary responsibility for controlling emissions from stationary sources of air pollution, which can include equipment located at cement facilities, power plants or the corner gas station. There are over 1,000 such businesses operating under MDAQMD permits.

The District implements air quality programs required by State and Federal mandates and enforces rules and regulations based on air pollution law. The MDAQMD is committed to protecting the air breathed by more than 500,000 residents living within its boundaries while supporting strong and sustainable economic growth. This is accomplished through a comprehensive and common-sense program of planning, regulation, compliance assistance, endorsement, monitoring, and public education.

The meetings are held monthly on the fourth Monday at 10 a.m. in Victorville. The city’s representative will receive \$100 stipend per meeting attended plus mileage per the IRS current rate, in addition to hotel accommodations if requested. The MDAQMD has provided the City with the ability to attend the meetings via teleconference. Members of the Board must be elected officials and currently Mayor Williams is our representative and Vice Mayor Paget is the alternate. Mayor Williams and Vice Mayor Paget would like to continue representing the City.

**Fiscal Impact:** No direct cost to the city as MDAQMD pays mileage and stipend

**Environmental Impact:** N/A

**Recommended Action:** I MOVE to adopt Resolution 2020-01 appointing \_\_\_\_\_ as primary representative and \_\_\_\_\_ as the alternate to the Mojave Desert Air Quality Management District (MDAQMD).

**Submitted By:** City Clerk

**City Management Review:** Rick

**Date:** 1/7/20

Approved:

Not Approved:

Tabled:

Other:

Agenda Item: 18

**RESOLUTION 2020-01**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES,  
CALIFORNIA RESCINDING RESOLUTION NUMBER 2019-2 AND  
APPOINTING COUNCIL MEMBERS TO REPRESENT THE CITY OF  
NEEDLES TO THE MOJAVE DESERT AIR QUALITY MANAGEMENT  
DISTRICT (MDAQMD)

**WHEREAS**, Mayor Jeff Williams was appointed as the city's representative per Resolution 2019-2 to the Mojave Desert Air Quality Management District Board of Directors; and

**WHEREAS**, Vice Mayor Paget was appointed as the alternate per Resolution No. 2019-2.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Needles, California, hereby (re) appoints \_\_\_\_\_ as the representative and \_\_\_\_\_ as the alternative to the Mojave Desert Air Quality Management District.

**BE IT FURTHER RESOLVED** that the city clerk is hereby directed to forward a certified copy of this resolution to the Mojave Desert Air Quality Management District.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the City Council of the City of Needles, California, held on the 14th day of January 2020, by the following roll call vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Mayor

**(Seal)**

**Attest:**

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

Approved as to form:

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



# City of Needles, California Request for City Council Action

CITY COUNCIL  NPUA

Regular  Special

**Meeting Date:** January 14, 2020

**Title:** Southern California Association of Governments (SCAG) appointment

**Background:** Mayor Williams currently serves as the delegate and Vice Mayor Paget as the alternate. SCAG holds an annual General Assembly every May and in order to attend the City Council must appoint a delegate and an alternate.

SCAG's mission is to facilitate a forum to develop and foster the realization of regional plans that improve the quality of life for Southern Californians. As the designated Metropolitan Planning Organization, the Association of Governments is mandated by federal and state law to research and draw up plans for transportation, growth management, hazardous waste management, and air quality. Mayor Williams and Vice Mayor Paget would like to continue representing the city.

**Fiscal Impact:** SCAG provides to the delegate a one night hotel stay, city to reimburse for mileage.

**Critical Timeline:**

**Recommended Action:** I MOVE to adopt Resolution 2020-02 appointing \_\_\_\_\_ as the delegate and \_\_\_\_\_ as the alternate to represent the City of Needles at the Southern California Association of Governments.

**Prepared By:** City Clerk

**City Management Review:** Rock

**Date:** 1/8/20

Approved: <input type="checkbox"/>	Not Approved: <input type="checkbox"/>	Tabled: <input type="checkbox"/>	Other: <input type="checkbox"/>
			Agenda Item: <u>19</u>

**RESOLUTION 2020-02**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES,  
CALIFORNIA, RESCINDING RESOLUTION NUMBER 2019-3 AND  
APPOINTING COUNCIL MEMBERS TO REPRESENT THE CITY OF  
NEEDLES AT SOUTHERN CALIFORNIA ASSOCIATION OF  
GOVERNMENTS (SCAG)

**WHEREAS**, the City of Needles belongs to the Southern California Association of Governments and has been invited to attend their General Assembly held every May; and

**WHEREAS**, in order to attend, the City Council must appoint a delegate and an alternate to Southern California Association of Governments; and

**WHEREAS**, Mayor Williams was appointed as the delegate and Vice Mayor Paget was appointed as alternate per Resolution No. 2019-3.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Needles, California, hereby appoints \_\_\_\_\_ as the delegate and \_\_\_\_\_ as the alternate to the Southern California Association of Governments.

**BE IT FURTHER RESOLVED** that the city clerk is hereby directed to forward a certified copy of this resolution to the Southern California Association of Governments.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the City Council of the City of Needles, California, held on the 14th day of January 2020, by the following roll call vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Mayor

**(Seal)**

**Attest:**

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

Approved as to form:

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



# City of Needles, California Request for City Council Action

CITY COUNCIL    NPUA

Regular    Special

**Meeting Date:** January 14, 2020

**Title:** San Bernardino County Transportation Authority (SBCTA) formally known as San Bernardino Associated Governments (SANBAG) appointments

**Background:** Mayor Williams currently represents the City of Needles; the City representatives are usually Mayors. Vice Mayor Paget is currently the alternate.

SBCTA is an important organization to the City providing funding for our transit services, El Garces, Needles Highway, Safe Sidewalks to Schools, Measure I and other transportation-related projects. Participation in their monthly Board of Directors meeting is critical in order to keep Needles in the forefront and on top of available funding sources. The Board of Directors meets the first Wednesday of every month in San Bernardino. Needles representative also sits on the Mountain/Desert Measure I Committee which meets the third Friday of the month in Victorville. SBCTA reimburses the representative for mileage and pays \$100 (each) stipend for both the Board of Directors and Measure I Committee meetings. Mayor Williams and Vice Mayor Paget would like to continue representing the city.

**Fiscal Impact:** None

**Environmental Impact:** N/A

**Recommendation:** I MOVE TO waive the reading and adopt Resolution No. 2020-03 (re)appointing \_\_\_\_\_ as the City of Needles representative and \_\_\_\_\_ as alternate to San Bernardino County Transportation Authority.

**Submitted By:** City Clerk

**City Management Review:** Rick

**Date:** 1/8/20

Approved:

Not Approved:

Tabled:

Other:

Agenda Item: 20

**RESOLUTION 2020-03**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES,  
CALIFORNIA, RESCINDING RESOLUTION NUMBER 2019-4 AND  
APPOINTING COUNCIL MEMBERS TO REPRESENT THE CITY OF  
NEEDLES TO THE SAN BERNARDINO COUNTY TRANSPORTATION  
AUTHORITY (SBCTA)

**WHEREAS**, Mayor Williams was appointed as the city's representative to the San Bernardino County Transportation Authority (SBCTA) (formally known as San Bernardino Associated Governments (SANBAG)) Board of Directors; and

**WHEREAS**, Vice Mayor Paget was appointed alternate.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Needles, California, hereby (re) appoints \_\_\_\_\_ as the representative and \_\_\_\_\_ as the alternate to San Bernardino County Transportation Authority.

**BE IT FURTHER RESOLVED** that the city clerk is hereby directed to forward a certified copy of this resolution to SBCTA.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the City Council of the City of Needles, California, held on the 14th day of January 2020, by the following roll call vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Mayor

**(Seal)**

**Attest:**

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

Approved as to form:

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



# City of Needles, California Request for City Council Action

CITY COUNCIL    NPUA

Regular    Special

**Meeting Date:** January 14, 2020

**Title:** California Joint Powers Insurance Authority (CJPIA) appointment.

**Background:** The City is a member of the CJPIA who handles risk management, claims against the city, etc. For our city to be eligible to vote on items placed before the California Joint Powers Insurance Authority (CJPIA) and in accordance with the Joint Powers Agreement, the City Council needs to appoint a representative and alternate. This representative would be provided the monthly meeting agendas and would attend the annual Board of Directors meeting usually held in July. The Board member must be an elected official; the alternate can be city staff. Currently Councilmember Belt is the Director and Vice Mayor Paget and City Manager Daniels are the alternates and they would like to continue representing the city.

**Fiscal Impact:** There is a \$100.00 stipend plus travel reimbursement.

**Environmental Impact:** N/A

**Recommended Action:** I MOVE TO waive the reading and adopt Resolution Number 2020-04 appointing \_\_\_\_\_ as the City of Needles Director and \_\_\_\_\_ and \_\_\_\_\_ as alternates to the California Joint Powers Insurance Authority (CJPIA)

**Submitted By:** City Clerk

**City Management Review:** Rick

**Date:** 1/8/20

Approved: <input type="checkbox"/>	Not Approved: <input type="checkbox"/>	Tabled: <input type="checkbox"/>	Other: <input type="checkbox"/>
			Agenda Item: <u>21</u>

**RESOLUTION 2020-04**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES,  
CALIFORNIA RESCINDING RESOLUTION NO. 2019-5 AND  
APPOINTING COUNCIL MEMBERS TO REPRESENT THE CITY OF  
NEEDLES TO THE CALIFORNIA JOINT POWERS INSURANCE  
AUTHORITY (CJPIA)

**WHEREAS**, Councilmember Belt was appointed as the Director representative per Resolution No. 2019-5; and

**WHEREAS**, Vice Mayor Paget and City Manager Daniels were appointed as alternates per Resolution No. 2019-5.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Needles, California, hereby (re) appoints \_\_\_\_\_ as the Director representative and \_\_\_\_\_ and \_\_\_\_\_ as alternates to the California Joint Powers Insurance Authority.

**BE IT FURTHER RESOLVED** that the city clerk is hereby directed to forward a certified copy of this resolution to the CJPIA.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the City Council of the City of Needles, California, held on the 14th day of January 2020, by the following roll call vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Mayor

**(Seal)**

**Attest:**

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

Approved as to form:

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



# City of Needles, California Request for City Council Action

CITY COUNCIL  NPUA

Regular  Special

**Meeting Date:** January 14, 2020

**Title:** Mojave Desert and Mountain Integrated Waste Joint Powers Authority Board and Solid Waste Advisory Task-Force (SWAT) Appointments

**Background:** Mojave Desert and Mountain Recycling Authority (the JPA) is a joint powers authority organized under California Government Code Section 6500. The JPA shares the common powers of its nine members to plan for and implement elements of an Integrated Waste Management Plan within all or any part of its respective boundaries, including solid waste disposal, composting and recycling facilities, and waste diversion programs deemed necessary to meet state law. JPA facilities and programs may include: solid waste transfer facilities, household hazardous waste management, composting facilities, materials collection, marketing and market development, public education, conversion technologies, and material recovery facilities.

As required by the California Integrated Waste Management Act, the Solid Waste Advisory Task Force (SWAT) of San Bernardino County will carry out the responsibilities mandated by the State of California through AB 939. SWAT may also consider and make recommendations to the County on such other solid waste related matters as they may deem appropriate. In addition to the SWAT itself, it currently has three committees; Technical, Strategic Planning and Membership. The SWAT and the Technical Committee meets twice annually on the third Wednesday in April and October at 1:30 p.m. in Highland (there is no stipend). The Strategic Planning and Membership Committees meet on an as-needed basis. The Mojave Desert & Mountain Recycling Authority meets the second Thursday at 10:00 a.m. in Victorville in February, May, August and November. The city's representative will receive \$75 stipend per meeting attended plus mileage. The delegate must be an elected official.

Councilmember Gudmundson is currently the primary and Louise Evans is the alternate to this Board and also serves on the Solid Waste Advisory Task Force (SWAT). Both have expressed an interest to continue representing the City.

**Fiscal Impact:** N/A

**Recommended Action:** I MOVE to waive the reading and adoption Resolution No. 2020-05 appointing \_\_\_\_\_ as the primary and \_\_\_\_\_ as the alternate to the Mojave Desert & Mountain Integrated Waste Joint Powers Authority Board who will also serve as the delegate and alternate to the Solid Waste Advisory Task-Force (SWAT).

**Submitted By:** City Clerk

**City Management Review:** Rick

**Date:** 1/8/20

Approved:

Not Approved:

Tabled:

Other:

Agenda Item: 22

**RESOLUTION 2020-05**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES,  
CALIFORNIA, RESCINDING RESOLUTION NUMBER 2019-6  
APPOINTING COUNCIL MEMBERS TO REPRESENT THE CITY OF  
NEEDLES AT THE  
MOJAVE DESERT AND MOUNTAIN INTEGRATED WASTE JOINT  
POWERS AUTHORITY BOARD  
AND SOLID WASTE ADVISORY TASK FORCE (SWAT)

**WHEREAS**, Resolution Number 2019-6 appointed Councilmember Gudmundson as the Primary and Louise Evans as the Alternate to the Mojave Desert & Mountain Integrated Waste Joint Powers Authority Board who also serves on the Solid Waste Advisory Task Force (SWAT).

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Needles, California, hereby (re) appoints \_\_\_\_\_ as the Primary and \_\_\_\_\_ as the Alternate to the Mojave Desert and Mountain Integrated Waste Joint Powers Authority Board and the Solid Waste Advisory Task Force (SWAT).

**BE IT FURTHER RESOLVED** that the city clerk is hereby directed to forward a certified copy of this resolution to the Mojave Desert & Mountain Integrated Waste JPA.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the City Council of the City of Needles, California, held on the 14th day of January 2020, by the following roll call vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Mayor

**(Seal)**

**Attest:**

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

Approved as to form:

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



# City of Needles, California Request for City Council Action

CITY COUNCIL  NPUA

Regular  Special

**Meeting Date:** January 14, 2020

**Title:** International Conference of Shopping Centers (ICSC)

**Background:** The ICSC Conference will be held on May 17-19, 2020 at the Las Vegas Convention Center. Development Management Group has a booth at the show on behalf of its client cities to display information about our city. Mayor Williams, Councilmember Gudmundson and Councilmember Terral have attended previous conferences and have expressed an interest in attending.

**Critical Timeline:** Registration Deadline is March 27, 2020

**Fiscal Impact:** Estimated cost for the full conference is \$630. Hotel accommodation approximately \$608 for three nights plus travel expenses. Estimated cost per councilmember is approximately \$1,500 – \$1,600. General Fund travel per diem account 2019-2020 budget

**Recommendation:** Authorize the Mayor and Council Members Gudmundson and Terral to attend the International Conference of Shopping Centers (ICSC) event at the Las Vegas Convention Center on May 17-19, 2020.

**Submitted By:** City Clerk

**City Management Review:** Rick

**Date:** 1/8/20

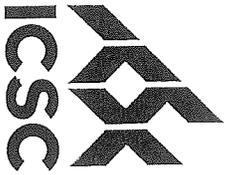
Approved:

Not Approved:

Tabled:

Other:

Agenda Item: 23

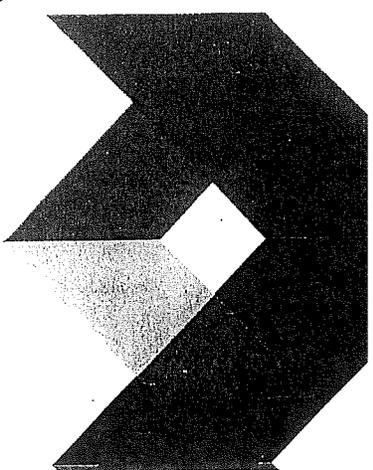
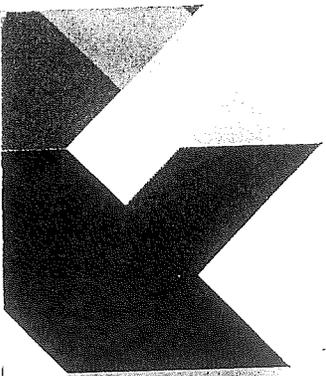


# RECCON

DISCOVER MORE.

May 17 – 19, 2020 | Las Vegas, NV  
Las Vegas Convention Center

Register by December 13 for the Early Bird discount!



# DISCOVER MORE

at retail real estate's biggest event of the year.

Join 30,000+ professionals for more deal making, networking and learning than at any other event.

RECon 2020 will deliver more Retailers | Content | Connections more conveniently on the show floor.

## Program At-a-Glance

### SUNDAY | MAY 17

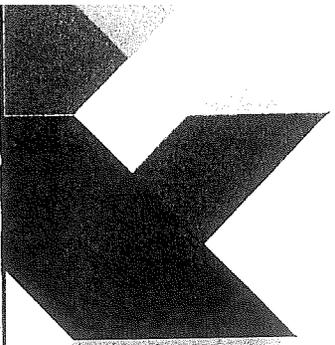
9:00 – 11:00 am	Professional Development Workshops
11:15 am – 12:30 pm	Opening Keynote Presentation
12:30 – 5:00 pm	Leasing Mall/Marketplace Mall
2:00 – 5:00 pm	Professional Development Workshops
5:30 – 7:00 pm	ICSC Foundation Benefit
6:00 – 7:30 pm	ICSC Global Awards Ceremony
7:30 – 9:30 pm	Opening Reception at XS Nightclub at Encore

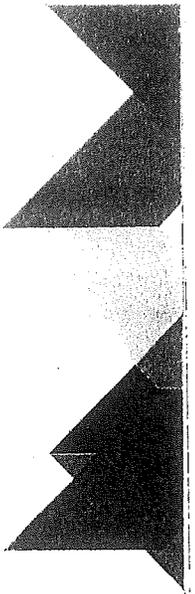
### MONDAY | MAY 18

8:00 am – 5:00 pm	Leasing Mall/Marketplace Mall
9:00 – 10:45 am	Programming
11:00 am – 12:15 pm	Keynote Presentation
12:30 – 5:00 pm	Programming

### TUESDAY | MAY 19

8:00 am – 5:00 pm	Leasing Mall/Marketplace Mall
9:00 – 10:45 am	Programming
11:00 am – 12:15 pm	Keynote Presentation
12:30 – 4:00 pm	Programming





## Registration Fees

### Full Convention

Access all components of RECon with a Full Convention badge.

	Early Bird Dec. 13, 2019	Advance Apr. 24, 2020	On-Site
Member*	\$630	\$680	\$850
Non-Member	\$1,370	\$1,370	\$1,650

\* To qualify for member rates, each registrant must be a member or an affiliate member. To become a member, call ICSC information services at +1 646 728 3800 or visit [www.icsc.com/membership](http://www.icsc.com/membership).

### Professional Development Workshops — Sunday, May 17

ADVANCE/ON-SITE: \$250

For attendees without a Full Convention badge, add on Sunday Professional Development Workshops.

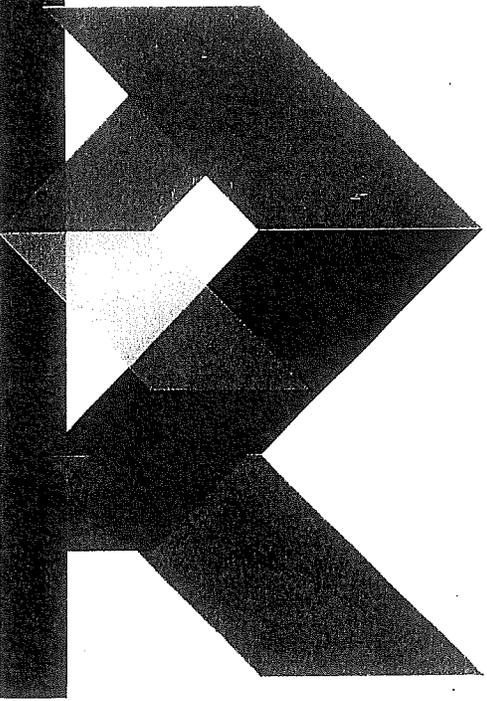
## Get More for Less at an Official Hotel

We've worked with onPeak, RECon's official hotel vendor, to negotiate a special reduced rate at a variety of conveniently located hotels. onPeak has no booking, change, or cancellation fees, so there's no risk in securing the discounted rate before it sells out. Book your accommodations at [www.onpeak.com/recon](http://www.onpeak.com/recon), call +1 855 992 3353, +1 312 527 7300 (international) or email [recon@onpeak.com](mailto:recon@onpeak.com).

## Sponsorship and Advertising Opportunities

RECon provides a unique platform to showcase your brand in front of the world's largest audience of retail real estate professionals. Take advantage of a variety of sponsorship and advertising packages that can be customized to enhance your brand's visibility and messaging. To learn more, visit [www.icscreecon.com](http://www.icscreecon.com) or contact Rita Malek at [rmalek@icsc.com](mailto:rmalek@icsc.com) or +1 646 728 3539.

For more details and to register, visit [www.icscreecon.com](http://www.icscreecon.com).





# City of Needles, California Request for City Council Action

CITY COUNCIL  NPUA

Regular  Special

**Meeting Date:** January 14, 2020

**Title:** Pedestrian Traffic Control Measures on Erin Drive and Bailey Ave

**Background:** On October 8, 2019 City Council approved City Staff to install a traffic control solution at J Street and Bailey and mounted flashing stops.

The new mounted flashing stop signs have been successful and city staff has been approached by community members to install flashing stop signs on Erin Drive and Bailey Ave.

The attached Exhibit A shows map and pictures that identify the location of the installation of the proposed flashing stop sign.

**Fiscal Impact:** The cost of installation of the flashing stop signs will not exceed \$5,848.31 and the work will be completed by the Department of Public Works Crew. The project will be funded by the COPS AB 3229 Supplemental Fund.

Operating Budget.

**Environmental Impact:** N/A

**Recommended Action:** Provide direction to staff

**Submitted By:** Dave Eledge, Director of Public Works

**City Management Review:** Rick

**Date:** 1/8/20

Approved:	Not Approved: <input type="checkbox"/>	Tabled: <input type="checkbox"/>	Other: <input type="checkbox"/>
			Agenda Item: <u>24</u>



# City of Needles

817 Third Street • Needles, California 92363

(760) 326-2113 • FAX (760) 326-6765

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

Mayor, Jeff Williams  
Vice Mayor Edward T. Paget, M.D  
Councilmember Shawn Gudmundson  
Councilmember Tona Belt  
Councilmember Clayton Hazlewood  
Councilmember Tim Terral  
Councilmember Zachery Longacre  
City Manager Rick Daniels

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## TRAFFIC CONTROL SOLUTION FOR ERIN DRIVE AND BAILEY AVE

JANUARY 9, 2020

PROVIDE THE FOLLOWING (4) RI-1 30" BLINKERSTOP LED SOLAR SIGNS AT ERIN DRIVE AND BAILEY AVE INTERSECTION WITH (4) SIGNS ONE STOP SIGN ON 4 CORNERS.

THESE SIGNS ARE BEING PROVIDED AND PAID FOR FROM A GRANT FROM THE SHERIFTS DEPT.

**TOTAL PRICE: \$ 5,403.00**

RESPECTFULLY,  
DAVE ELEDGE  
DIRECTOR OF PUBLIC WORKS



STATEWIDE LAS VEGAS  
 5035 Schuster Street  
 LAS VEGAS, NV 89118-1641

**Sales Quotation**

QUOTE #	11006737
LOCATION	11
DATE	12/17/19
PAGE	1 of 1

BILL TO

S1182101  
 CITY OF NEEDLES  
 PUBLIC WORKS  
 ATTN: ACCOUNTS PAYABLE  
 817 THIRD ST  
 NEEDLES, CA 92363

SHIP TO

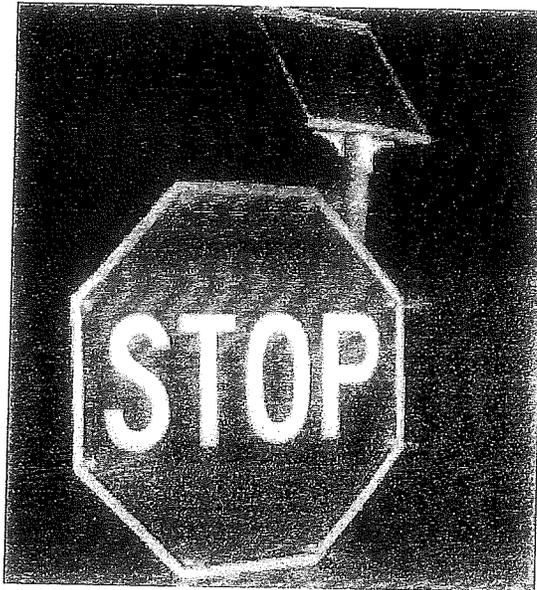
CITY OF NEEDLES / YARD  
 817 3RD ST  
 NEEDLES, CA 92363-2933

QUOTE DATE 12/17/19	EXPIRE DATE 01/16/20	REQUIRED DATE	REFERENCE NUMBER QT12172019	PAYMENT TERMS NET 30
WRITTEN BY Brian Flintz		CONTACT A/P KATHY		SHIP VIA CUSTOMER PICKUP
FREIGHT TERMS PREPAID		JOB NUMBER 998		SALES REP LAS VEGAS HOUSE

PRODUCT/DESCRIPTION	QUANTITY	PRICE	U/M	EXTENSION
T25017 R1-1, 30" BLINKERSTOP SOLAR DG3	4	1350.650	EA	5,402.60

MERCHANDISE TOTAL	HANDLING	MISC CHARGE	TAX	FREIGHT	QUOTE TOTAL
5,402.60	0.00	0.00	445.71	0.00	5,848.31
Accepted:					
By: _____					
Date: _____					

## R1-1 Blinkerstops



### Features:

- Installs easily onto any new or existing sign post
- Can be integrated into an ITS (Intelligent Transportation System)
- High intensity Day-Viz LED's command attention day and night
- Can be programmed to operate continuously (24-hr) or solar time clocks, push-buttons and/or motion (vehicle) detectors
- Proprietary circuitry automatically adjusts light output for maximum visibility and battery efficiency
- Multiple signs can be synchronized
- Heightened driver awareness
- Increased visibility at high incident intersections

### Applications:

- New stop sign locations
- High incident intersections
- Rural roads

## 30" Solar Blinkersign, W11-2

30" Solar Blinkersign, W11-2, Pedestrian Crossing Symbol, Fluorescent Yellow Green, MUTCD Section 2A.07 Compliant, 15 Watt Solar Panel, (8) 1 Watt Luxeon LED Light Array, 60 Flashes Per Minute, 14,000 mAh Nickel Metal Hydride Battery, 30" X 30" 1050 Highway Grade Aluminum, 3M Fluorescent Yellow Green DGS Sheeting with Anti-Graffiti Overlay

Brand	TAPCO
Model	W11-2
Style	Solar Powered
Item #	T25A07
Size	30" X 30"
Unit Of Measure	Each
Color	Fluorescent Yellow Green
Compliance & Notes	MUTCD Section 2A.07 Compliant, 15 Watt Solar Panel, (8) 1 Watt Luxeon LED Light Array, 60 Flashes Per Minute, 14,000 mAh Battery, 30" X 30" 1050 Highway Grade Aluminum, 3M Fluorescent Yellow Green DGS Sheeting with Anti-Graffiti Overlay



