

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



AGENDA

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

TUESDAY, APRIL 28, 2025

COUNCIL EXECUTIVE SESSION – 5:00 PM

CITY COUNCIL MEETING – 6:00 PM

THE PUBLIC MAY ATTEND VIA TEAMS AND MAY SUBMIT ANY COMMENTS IN WRITING PRIOR TO NOON ON THE DAY OF THE MEETING BY EMAILING cclark@cityofneedles.com

TO JOIN THE LIVE TEAMS MEETING: log into the City of Needles website at www.cityofneedles.com to access the agenda and [Click here to join the meeting](#)

If asked, enter the following: Meeting ID: 480 703 240#

OR listen in and participate by calling Teams: 1-323-488-2227 - Meeting ID: 480 703 240#

The meetings are being recorded.

CALL TO ORDER
ROLL CALL

PUBLIC COMMENTS PERTAINING TO THE EXECUTIVE SESSION ITEMS

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

RECESS TO EXECUTIVE SESSION

EXECUTIVE SESSION

- a. Public Employee Performance Evaluation Pursuant to Government Code Section 54957. Title: City Manager
- b. Conference with Labor Negotiator Pursuant to Government Code Section 54957.6 Agency Negotiator: Patrick Martinez, City Manager; Unrepresented Employee: Treasurer
- c. Public Employee Performance Evaluation pursuant to Government Code §54957 - Title of position: City Clerk

CALL TO ORDER
ROLL CALL

EXECUTIVE SESSION REPORT - by City Attorney

\PLEDGE OF ALLEGIANCE

INVOCATION

APPROVAL OF AGENDA

CONFLICT OF INTEREST

CORRESPONDENCE

INTRODUCTIONS

CITY ATTORNEY – Parliamentary Procedures

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

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

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

1. Chamber of Commerce Update

INTERVIEWS

2. Interviews / appointments to fill vacancies on various Boards and Commissions. Provide staff direction - no applications have been received.

COUNCIL CONSENT CALENDAR All matters listed on the Consent Calendar are considered to be routine and will be enacted by one motion in the form listed. The Mayor or any member of the City Council may pull an item from the Consent Calendar for discussion. Prior to Council action, a member of the public may address the City Council on matters scheduled on the Consent Calendar. A three-minute time limit per person applies. **RECOMMENDED ACTION:** Approve Items 3 through 8 on the Consent Calendar by affirmative roll call vote. **(ACT)**

3. Approve the Warrants Register through April 28, 2026
4. Approve the Minutes of April 14, 2026
5. March 2026 Treasurers Report
6. Waive the reading and adopt Resolution No. 2026-9 authorizing filing of an application for federal funding under FTA Section 5311 (49 U.S.C. Section 5311), the federal program providing assistance to rural transit programs, with the California Department of Transportation.
7. Review and follow the League of California Cities advocacy on proposed legislation and authorize the Mayor to sign a letter of support for Proposition 36.
8. Authorize the Mayor to sign a letter of opposition to AB 1678

END OF COUNCIL CONSENT CALENDAR

REGULAR COUNCIL ITEMS

9. Adopt Ordinance 680-AC of the City Council of the City Of Needles, California, Amending Chapter 13, Article IV of the Needles Municipal Code to Prohibit Commercial Trucks Over 26,000 Pounds Gross Vehicle Weight Rating (GVWR) from Parking on Residential Streets and in City Parks (ACT)
10. Adopt Resolutions 2026-13 and 2026-14 establishing Public Outreach and Interpretation Assistance Practices and adopting the Technology Disruptions Policy to ensure compliance with SB 707 providing clear procedures for maintaining public access and participation during City Council and Brown Act meetings. (ACT)
11. Ratify the City Manager's execution of the Restricted Grant Agreement (RG) and Adjust the Adopted FY26 Budget for the Clean California Community Cleanup & Employment Pathway (CCEP) Grant Program award in the amount of \$169,355 (ACT)
12. Authorize the City Manager to proceed with the Active Grant Transportation Cycle 8 Grant Application and authorize Kimly Horn to complete the professional service needed for the grant submission, not to exceed \$19,000 (ACT)
13. Approve Change Order No. 1 to the Public Works Agreement with Rainy Day Roofing, Inc. for the Administration Building Façade Awning Project (ACT)

14. Adopt Ordinance 681-AC of the City Council of the City Of Needles, California, Adding Chapter 8, Article IV to the Needles Municipal Code Establishing a Cash Rounding Policy for City Payments (ACT)

CITY ATTORNEY REPORT

CITY CLERK REPORT

CITY MANAGER REPORT

City Manager's Report for the weeks of April 10 and 17, 2026

COUNCIL REQUESTS

Council Member Ford
Council Member McCorkle
Vice Mayor Campbell
Council Member Pogue
Council Member Belt
Council Member Longbrake
Mayor Jernigan

ADJOURNMENT

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

Posted: April 24, 2026

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 133. 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 24th day of April 2026

/s/ Candace Clark, CPMC, CMC, City Clerk



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: April 28, 2026

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

Background: The following vacancies were posted and published in the Needles Desert Star on April 8 and 15, 2026. No applications were received.

Planning Commission (Meets first Wednesday of each month at 4:00 p.m.)

- One vacancy (term expires December 31, 2027)

Cemetery Advisory Board (Meets quarterly (January, April, July, October) on the third Thursday at 3:00 p.m.)

- Four total vacancies:
 - Two terms expiring December 31, 2026
 - One term expiring December 31, 2027
 - One term expiring December 31, 2029

Housing Commission (Meets fourth Wednesday of each month at 4:00 p.m.)

- One vacancy (term expires December 31, 2027)

The City Clerk has completed the required noticing process; however, with no applications received, there are no candidates available for appointment. As a result, City Council direction is needed on how to proceed with filling these vacancies.

Given the number of vacancies on the Cemetery Advisory Board and the lack of applicant interest, staff is also seeking direction from City Council on whether to continue recruitment efforts or consider dissolution of the Cemetery Advisory Board.

Options for Council Consideration:

- **Option 1:** Direct staff to re-advertise all vacancies
- **Option 2:** Direct staff to expand outreach efforts to recruit applicants
- **Option 3:** Direct staff to bring back an ordinance to dissolve the Cemetery Advisory Board
- **Option 4:** Leave vacancies open and revisit at a future date

Recommendation: Provide staff direction

Submitted By: Candace Clark, City Clerk

City Management Review: Patrick J. Martinez

Date: 4/24/2026

Other Department (when necessary): _____

Date: _____



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

HACN

Regular Special

Meeting Date: APRIL 28, 2026

Title: WARRANTS

Background: N/A

Fiscal Impact: See attached Warrant Registers

Environmental Impact: N/A

Recommendation: Approve the Warrant Registers through April 28, 2026
*Does not include most current check payroll run

Submitted By: Mark C. DeMay, CGFM, Director of Finance

City Manager Approval: *Patrick Moss*

Date: 4-21-26

Other Department Approval (when required): _____

Date: _____

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR APRIL 10, 2026**

| FUND 101 | GENERAL FUND | 4/10/2026 | FUND AMT. | YTD ACTUAL | BUDGET FY-25/26 |
|-------------------|-----------------------------|-------------|-------------|------------------|------------------|
| | | \$ 1,855.00 | | | |
| 101.1015.412 | CITY ATTORNEY | \$ - | | \$ 35,169.60 | \$ 80,000.00 |
| 101.1020.413 | CITY MANAGER | \$ 206.06 | | \$ 144,519.85 | \$ 239,758.00 |
| 101.1025.415 | FINANCE DEPT. | \$ 115.95 | | \$ 600,682.29 | \$ 1,194,656.00 |
| 101.1030.414 | CITY CLERK/COUNCIL/MAYOR | \$ 111.81 | | \$ 146,713.19 | \$ 262,348.00 |
| 101.1035.416 | PLANNING /ZONING | \$ 46.90 | | \$ 129,803.61 | \$ 264,816.00 |
| 101.1040.417 | ENGINEERING | \$ 34.95 | | \$ 133,581.93 | \$ 292,201.00 |
| 101.1060.410 | COMMUNITY PROMOTIONS | \$ - | | \$ 38,867.73 | \$ 106,875.00 |
| 101.1070.410 | SENIOR CENTER | \$ - | | \$ 47,991.95 | \$ 85,440.00 |
| 101.2010.421 | SHERIFF | \$ - | | \$ 2,441,906.16 | \$ 4,149,969.00 |
| 101.2020.423 | ANIMAL SHELTER/CONTROL | \$ - | | \$ 171,440.55 | \$ 344,967.00 |
| 101.2025.424 | BUILDING & SAFETY | \$ 34.95 | | \$ 151,570.63 | \$ 458,902.00 |
| 101.2030.423 | CODE ENFORCEMENT | \$ 34.95 | | \$ 263,861.45 | \$ 619,611.00 |
| 101.3010.431 | PUBLIC WORKS | \$ 464.13 | | \$ 406,056.82 | \$ 772,393.00 |
| 101.4730.472 | SANITATION | \$ - | | \$ 101,145.47 | \$ 175,673.00 |
| 101.5770.452. | AQUATICS | \$ - | | \$ 157,370.67 | \$ 322,940.00 |
| 101.5772.452 | PARKS | \$ 440.48 | | \$ 480,237.98 | \$ 946,980.00 |
| 101.5773.452 | JACK SMITH PARK MARINA | \$ - | | \$ 71,353.32 | \$ 164,115.00 |
| 101.5774.452 | RECREATION | \$ - | | \$ 229,518.92 | \$ 454,046.00 |
| GENERAL FUND | TOTAL ALL GF DEPARTMENTS | | \$ 3,345.18 | \$ 5,751,792.12 | \$ 10,935,690.00 |
| FUND 102 | GEN. FUND CAPITAL PROJECT | | \$ - | \$ 225.52 | \$ 1,000,000.00 |
| FUND 205 | CDBG | | \$ - | \$ 4,606.00 | \$ 7,900.00 |
| FUND 206 | CEMETERY | | \$ - | \$ 142,213.24 | \$ 266,055.00 |
| FUND 208 | CALTRANS GRANTS | | \$ - | \$ - | \$ - |
| FUND 210 | SPECIAL GAS TAX | | \$ - | \$ 83,818.00 | \$ 643,684.00 |
| FUND 213 | DEPT OF HOUSE. & COMM DEVL | | \$ - | \$ - | \$ - |
| FUND 214 | SANBAG NEW LOCAL MEAS I | | \$ - | \$ - | \$ 800,000.00 |
| FUND 225 | COPS-AB 3229 SUPPLEMENTAL | | \$ - | \$ 228,858.86 | \$ 283,450.00 |
| FUND 227 | HAZARD MITIGATION | | \$ - | \$ 8,200.00 | \$ 15,000.00 |
| FUND 233 | JACK SMITH PARK MARINA | | \$ - | \$ - | \$ - |
| FUND 238 | STATE RECREATION GRANTS | | \$ - | \$ - | \$ - |
| FUND 239 | CA.CONSERV RECYLING GRANT | | \$ - | \$ - | \$ 18,227.00 |
| FUND 243 | ACTIVE TRANSPORT PROGRAM | | \$ - | \$ 70,132.05 | \$ 1,858,995.00 |
| FUND 270 | REDEVELOPMENT AGENCY | | \$ - | \$ - | \$ - |
| FUND 470 | RDA CAP PROJ.LOW & MOD. | | \$ - | \$ 56,726.77 | \$ 56,726.00 |
| FUND 501 | NPUA | | \$ - | \$ 1,780,316.71 | \$ 2,550,503.00 |
| FUND 502 | WATER DEPARTMENT | | \$ 44.80 | \$ 1,263,683.44 | \$ 2,376,734.00 |
| FUND 503 | WASTEWATER DEPARTMENT | | \$ 172.73 | \$ 679,243.38 | \$ 1,396,598.00 |
| FUND 505 | SANITATION | | \$ - | \$ 1,045,870.34 | \$ 1,827,015.00 |
| FUND 506 | ALL AMERICAN CANAL PROJ. | | \$ - | \$ 1,064,240.84 | \$ 1,246,800.00 |
| FUND 507 | GOLF FUND | \$ - | | \$ - | \$ - |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | \$ 489.55 | | \$ 416,356.02 | \$ 665,673.00 |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT | \$ 33.82 | | \$ 509,703.01 | \$ 458,231.00 |
| FUND 507 | GOLF FUND TOTAL | | \$ 523.37 | \$ 926,059.03 | |
| FUND 508 | CUST.SVC/UT BUSINESS OFFICE | | \$ - | \$ 248,993.11 | \$ 495,827.00 |
| FUND 509 | MIS | | \$ - | \$ 215,392.08 | \$ 358,200.00 |
| FUND 510 | ADMIN. FACILITY | | \$ 388.98 | \$ 102,475.66 | \$ 364,253.00 |
| FUND 511 | FLEET MANAGEMENT | | \$ - | \$ 156,697.49 | \$ 306,904.00 |
| FUND 512 | VEHICLE REPLACEMENT | | \$ - | \$ 2,658.99 | \$ - |
| FUND 520 | SR DIAL A RIDE | | \$ - | \$ 52,786.87 | \$ 629,992.00 |
| FUND 522 | FT MOHAVE/BULLHEAD SHUTLE | | \$ - | \$ 16,500.79 | \$ 55,211.00 |
| FUND 525 | NEEDLES AREA TRANSIT (NAT) | | \$ - | \$ 287,743.79 | \$ 16,838.00 |
| FUND 575 | HOUSING | | \$ - | \$ 830,740.72 | \$ 1,107,428.00 |
| FUND 580 | ELECTRIC | | \$ 4,039.84 | \$ 6,308,733.35 | \$ 12,909,933.00 |
| FUND 581 | NPUA CAPITAL ELECTRIC | | \$ - | \$ 415,768.02 | \$ 573,000.00 |
| FUND 582 | NPUA CAPITAL WATER | | \$ - | \$ 1,311,174.04 | \$ 1,850,000.00 |
| FUND 583 | NPUA CAPITAL WASTEWATER | | \$ - | \$ 19,327.23 | \$ - |
| FUND 650 | IMPACT FEES NORTH NEEDLES | | \$ - | \$ - | \$ - |
| FUND 651 | IMPACT FEES SOUTH AREAS | | \$ - | \$ - | \$ - |
| TOTAL | ALL FUNDS & DEPARTMENTS | | \$ 8,514.90 | \$ 23,074,978.44 | \$ 45,074,867.00 |

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 inc


Patrick Martinez, City Manager Date


Mark DeMay Finance Department Date


Virginia Tasker, City Treasurer Date

4/10/26

| CHECK NUMBER | VENDOR NUMBER | SEQ# | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DISCOUNTS/TAKEN | RETAINAGE |
|------------------|---------------|------|---------------------------|------------|--------------|-----------------|-----------|
| 26783 | 342 | 00 | ABC FIRE EXTINGUISHER CO. | 04/10/2026 | 155.28 | | .00 |
| 26784 | 4332 | 00 | CASH | 04/10/2026 | 3,382.71 | | .00 |
| 26785 | 2592 | 00 | EXTREME DEVELOPMENT | 04/10/2026 | 400.00 | | .00 |
| 26786 | 3283 | 00 | LOWE'S | 04/10/2026 | 3,874.11 | | .00 |
| 26787 | 2068 | 00 | RICOH USA, INC. | 04/10/2026 | 657.58 | | .00 |
| 26788 | 284 | 00 | SOUTHWEST GAS CORP. | 04/10/2026 | 45.22 | | .00 |
| NUMBER OF CHECKS | | | | 6 | 8,514.90 | GRAND TOTAL | |

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER
 CHECK NO VENDOR NO VENDOR NAME VOUCHER NO P.O. NO DATE ACCOUNT REMITTANCE AMOUNT CHECK TOTAL
 (NET OF DISC/RETAIN)

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|---|-------------|
| 26783 | 342 | ABC FIRE EXTINGUISHER CO. | 008004 | | 04/10/2026 | 580-4750-473.43-02 | 155.28 | 155.28 |
| 26784 | 4332 | CASH | 008034 | | 04/10/2026 | 101-0000-102.01-00 | 1,800.00 | 1,800.00 |
| | | | 008113 | | 04/10/2026 | 507-5761-453.63-00 | 44.85 | 44.85 |
| | | | 008114 | | 04/10/2026 | 507-5761-453.69-22 | 235.98 | 235.98 |
| | | | 008115 | | 04/10/2026 | 507-5761-453.43-17 | 54.91 | 54.91 |
| | | | 008116 | | 04/10/2026 | 507-5762-454.60-50 | 13.48 | 13.48 |
| | | | 008117 | | 04/10/2026 | 507-5761-453.62-00 | 25.00 | 25.00 |
| | | | 008118 | | 04/10/2026 | 507-5762-454.61-01 | 15.06 | 15.06 |
| | | | 008119 | | 04/10/2026 | 507-5762-454.61-06 | 5.28 | 5.28 |
| | | | 008120 | | 04/10/2026 | 507-5761-453.43-04 | 50.00 | 50.00 |
| | | | 008121 | | 04/10/2026 | 507-5761-453.61-04 | 67.81 | 67.81 |
| | | | 008122 | | 04/10/2026 | 101-0000-204.35-04 | 55.00 | 55.00 |
| | | | 008123 | | 04/10/2026 | 101-1035-416.52-20 | 11.95 | 11.95 |
| | | | 008124 | | 04/10/2026 | 101-3010-431.31-40 | 100.00 | 100.00 |
| | | | 008125 | | 04/10/2026 | 101-5772-452.43-18 | 28.52 | 28.52 |
| | | | 008126 | | 04/10/2026 | 101-1020-413.55-00 | 171.11 | 171.11 |
| | | | 008127 | | 04/10/2026 | 101-1025-415.31-20 | 81.00 | 81.00 |
| | | | 008128 | | 04/10/2026 | 101-1030-414.61-31 | 55.89 | 55.89 |
| | | | 008129 | | 04/10/2026 | 101-5772-452.31-90 | 100.00 | 100.00 |
| | | | 008130 | | 04/10/2026 | 502-4710-471.69-22 | 44.80 | 44.80 |
| | | | 008131 | | 04/10/2026 | 580-4750-473.61-21 | 209.85 | 209.85 |
| | | | 008132 | | 04/10/2026 | 580-4750-473.69-22 | 212.22 | 212.22 |
| 26785 | 2592 | EXTREME DEVELOPMENT | 008024 | | 04/10/2026 | 580-4750-473.31-90 | 3,382.71 | 3,382.71 |
| 26786 | 3283 | LOWE'S | 008028 | | 04/10/2026 | 503-4720-475.43-02 | 172.73 | 172.73 |
| | | | 008029 | | 04/10/2026 | 580-4750-473.43-02 | 737.06 | 737.06 |
| | | | 008030 | | 04/10/2026 | 580-4750-473.54-62 | 681.10 | 681.10 |
| | | | 008031 | | 04/10/2026 | 580-4750-473.54-62 | 1,644.33 | 1,644.33 |
| | | | 008032 | | 04/10/2026 | 101-3010-431.60-12 | 326.93 | 326.93 |
| | | | 008033 | | 04/10/2026 | 101-5772-452.72-17 | 311.96 | 311.96 |
| 26787 | 2068 | RICOH USA, INC. | 008005 | | 04/10/2026 | 101-1020-413.70-01 | 3,874.11 | 3,874.11 |
| | | | 008006 | | 04/10/2026 | 101-1025-415.70-01 | 9.14 | 9.14 |
| | | | 008007 | | 04/10/2026 | 101-1030-414.70-01 | 9.14 | 9.14 |
| | | | 008008 | | 04/10/2026 | 101-1035-416.70-01 | 14.63 | 14.63 |
| | | | 008009 | | 04/10/2026 | 101-1040-417.70-01 | 9.14 | 9.14 |
| | | | 008010 | | 04/10/2026 | 101-2025-424.70-01 | 9.14 | 9.14 |
| | | | 008011 | | 04/10/2026 | 101-2030-423.70-01 | 9.14 | 9.14 |
| | | | 008012 | | 04/10/2026 | 101-3010-431.70-01 | 3.66 | 3.66 |
| | | | 008013 | | 04/10/2026 | 510-4410-405.70-01 | 18.28 | 18.28 |
| | | | 008014 | | 04/10/2026 | 101-1020-413.70-01 | 25.81 | 25.81 |
| | | | 008015 | | 04/10/2026 | 101-1025-415.70-01 | 25.81 | 25.81 |
| | | | 008016 | | 04/10/2026 | 101-1030-414.70-01 | 41.29 | 41.29 |
| | | | 008017 | | 04/10/2026 | 101-1035-416.70-01 | 25.81 | 25.81 |

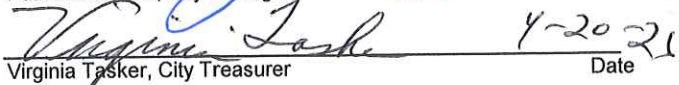
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR APRIL 13, 2026 ACH**

| | | 4/13/2026 ACH | FUND AMT. | YTD ACTUAL | BUDGET FY-25/26 |
|-------------------|-----------------------------|---------------|---------------|------------------|------------------|
| FUND 101 | GENERAL FUND | \$ - | | \$ 47,854.40 | \$ 80,000.00 |
| 101.1015.412 | CITY ATTORNEY | \$ - | | \$ 178,096.86 | \$ 239,758.00 |
| 101.1020.413 | CITY MANAGER | \$ - | | \$ 737,057.29 | \$ 1,194,656.00 |
| 101.1025.415 | FINANCE DEPT. | \$ - | | \$ 198,667.07 | \$ 262,348.00 |
| 101.1030.414 | CITY CLERK/COUNCIL/MAYOR | \$ - | | \$ 159,409.93 | \$ 264,816.00 |
| 101.1035.416 | PLANNING /ZONING | \$ - | | \$ 160,370.77 | \$ 292,201.00 |
| 101.1040.417 | ENGINEERING | \$ - | | \$ 48,694.86 | \$ 106,875.00 |
| 101.1060.410 | COMMUNITY PROMOTIONS | \$ - | | \$ 57,217.98 | \$ 85,440.00 |
| 101.1070.410 | SENIOR CENTER | \$ - | | \$ 3,174,435.28 | \$ 4,149,969.00 |
| 101.2010.421 | SHERIFF | \$ - | | \$ 215,991.14 | \$ 344,967.00 |
| 101.2020.423 | ANIMAL SHELTER/CONTROL | \$ - | | \$ 196,592.38 | \$ 458,902.00 |
| 101.2025.424 | BULDING & SAFETY | \$ - | | \$ 315,467.65 | \$ 619,611.00 |
| 101.2030.423 | CODE ENFORCEMENT | \$ - | | \$ 505,218.72 | \$ 772,393.00 |
| 101.3010.431 | PUBLIC WORKS | \$ - | | \$ 130,296.18 | \$ 175,673.00 |
| 101.4730.472 | SANITATION | \$ - | | \$ 187,744.90 | \$ 322,940.00 |
| 101.5770.452. | AQUATICS | \$ - | | \$ 609,565.13 | \$ 946,980.00 |
| 101.5772.452 | PARKS | \$ - | | \$ 85,358.86 | \$ 164,115.00 |
| 101.5773.452 | JACK SMITH PARK MARINA | \$ - | | \$ 308,300.73 | \$ 454,046.00 |
| 101.5774.452 | RECREATION | \$ - | | \$ 7,316,340.13 | \$ 10,935,690.00 |
| GENERAL FUND | TOTAL ALL GF DEPARTMENTS | \$ - | \$ - | \$ 7,316,340.13 | \$ 10,935,690.00 |
| FUND 102 | GEN. FUND CAPITAL PROJECT | \$ - | \$ - | \$ 520,161.09 | \$ 1,000,000.00 |
| FUND 205 | CDBG | \$ - | \$ - | \$ 5,922.00 | \$ 7,900.00 |
| FUND 206 | CEMETERY | \$ - | \$ - | \$ 174,170.20 | \$ 266,055.00 |
| FUND 208 | CALTRANS GRANTS | \$ - | \$ - | \$ - | \$ - |
| FUND 210 | SPECIAL GAS TAX | \$ - | \$ - | \$ 107,766.00 | \$ 643,684.00 |
| FUND 213 | DEPT OF HOUSE. & COMM DEVL | \$ - | \$ - | \$ - | \$ - |
| FUND 214 | SANBAG NEW LOCAL MEAS I | \$ - | \$ - | \$ 80,000.00 | \$ 800,000.00 |
| FUND 225 | COPS-AB 3229 SUPPLEMENTAL | \$ - | \$ - | \$ 248,457.70 | \$ 283,450.00 |
| FUND 227 | HAZARD MITIGATION | \$ - | \$ - | \$ 8,200.00 | \$ 15,000.00 |
| FUND 233 | JACK SMITH PARK MARINA | \$ - | \$ - | \$ - | \$ - |
| FUND 238 | STATE RECREATION GRANTS | \$ - | \$ - | \$ - | \$ - |
| FUND 239 | CA.CONSERV RECYLING GRANT | \$ - | \$ - | \$ - | \$ 18,227.00 |
| FUND 243 | ACTIVE TRANSPORT PROGRAM | \$ - | \$ - | \$ 215,281.04 | \$ 1,858,995.00 |
| FUND 270 | REDEVELOPMENT AGENCY | \$ - | \$ - | \$ - | \$ - |
| FUND 470 | RDA CAP PROJ.LOW & MOD. | \$ - | \$ - | \$ - | \$ - |
| FUND 501 | NPUA | \$ - | \$ - | \$ 1,791,143.63 | \$ 2,550,503.00 |
| FUND 502 | WATER DEPARTMENT | \$ - | \$ 676.63 | \$ 1,561,817.63 | \$ 2,376,734.00 |
| FUND 503 | WASTEWATER DEPARTMENT | \$ - | \$ 676.63 | \$ 849,567.21 | \$ 1,396,598.00 |
| FUND 505 | SANITATION. | \$ - | \$ - | \$ 1,053,966.06 | \$ 1,827,015.00 |
| FUND 506 | ALL AMERICAN CANAL PROJ. | \$ - | \$ - | \$ 1,093,951.77 | \$ 1,246,800.00 |
| FUND 507 | GOLF FUND | \$ - | \$ - | \$ - | \$ - |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | \$ - | \$ - | \$ 528,923.61 | \$ 665,673.00 |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT | \$ - | \$ - | \$ 753,986.78 | \$ 458,231.00 |
| FUND 507 | GOLF FUND TOTAL | \$ - | \$ - | \$ 1,282,910.39 | \$ - |
| FUND 508 | CUST.SVC/UT BUSINESS OFFICE | \$ - | \$ - | \$ 307,948.63 | \$ 495,827.00 |
| FUND 509 | MIS | \$ - | \$ - | \$ 307,236.75 | \$ 358,200.00 |
| FUND 510 | ADMIN. FACILITY | \$ - | \$ - | \$ 138,160.61 | \$ 364,253.00 |
| FUND 511 | FLEET MANAGEMENT | \$ - | \$ - | \$ 198,850.56 | \$ 306,904.00 |
| FUND 512 | VEHICLE REPLACEMENT | \$ - | \$ 11,250.58 | \$ 2,658.99 | \$ - |
| FUND 520 | SR DIAL A RIDE | \$ - | \$ - | \$ 60,067.42 | \$ 629,992.00 |
| FUND 522 | FT MOHAVE/BULLHEAD SHUTLE | \$ - | \$ - | \$ 19,236.85 | \$ 55,211.00 |
| FUND 525 | NEEDLES AREA TRANSIT (NAT) | \$ - | \$ - | \$ 326,055.94 | \$ 16,838.00 |
| FUND 575 | HOUSING | \$ - | \$ - | \$ 997,124.25 | \$ 1,107,428.00 |
| FUND 580 | ELECTRIC | \$ - | \$ 124,661.62 | \$ 6,983,262.15 | \$ 12,909,933.00 |
| FUND 581 | NPUA CAPITAL ELECTRIC | \$ - | \$ - | \$ 415,768.02 | \$ 573,000.00 |
| FUND 582 | NPUA CAPITAL WATER | \$ - | \$ - | \$ 1,883,110.26 | \$ 1,850,000.00 |
| FUND 583 | NPUA CAPITAL WASTEWATER | \$ - | \$ - | \$ 19,327.23 | \$ - |
| FUND 650 | IMPACT FEES NORTH NEEDLES | \$ - | \$ - | \$ - | \$ - |
| FUND 651 | IMPACT FEES SOUTH AREAS | \$ - | \$ - | \$ - | \$ - |
| TOTAL | ALL FUNDS & DEPARTMENTS | \$ - | \$ 137,265.46 | \$ 28,025,189.28 | \$ 45,074,867.00 |

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 inc


Patrick Martinez, City Manager Date 4-15-26


Mark Deery Finance Department Date 4/13/26


Virginia Tasker, City Treasurer Date 4-20-26

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR APRIL 16, 2026**

| FUND 101 | GENERAL FUND | 4/16/2026 | FUND AMT. | YTD ACTUAL | BUDGET FY-25/26 |
|-------------------|-----------------------------|---------------|----------------|------------------|------------------|
| | | \$ 4,603.35 | | | |
| 101.1015.412 | CITY ATTORNEY | \$ 5,867.80 | | \$ 35,169.60 | \$ 80,000.00 |
| 101.1020.413 | CITY MANAGER | \$ - | | \$ 144,519.85 | \$ 239,758.00 |
| 101.1025.415 | FINANCE DEPT. | \$ 7,414.29 | | \$ 600,682.29 | \$ 1,194,656.00 |
| 101.1030.414 | CITY CLERK/COUNCIL/MAYOR | \$ 751.12 | | \$ 146,713.19 | \$ 262,348.00 |
| 101.1035.416 | PLANNING /ZONING | \$ 201.50 | | \$ 129,803.61 | \$ 264,816.00 |
| 101.1040.417 | ENGINEERING | \$ 443.72 | | \$ 133,581.93 | \$ 292,201.00 |
| 101.1060.410 | COMMUNITY PROMOTIONS | \$ 8,361.65 | | \$ 38,867.73 | \$ 106,875.00 |
| 101.1070.410 | SENIOR CENTER | \$ - | | \$ 47,991.95 | \$ 85,440.00 |
| 101.2010.421 | SHERIFF | \$ 387,895.52 | | \$ 2,441,906.16 | \$ 4,149,969.00 |
| 101.2020.423 | ANIMAL SHELTER/CONTROL | \$ 344.55 | | \$ 171,440.55 | \$ 344,967.00 |
| 101.2025.424 | BULDING & SAFETY | \$ 337.58 | | \$ 151,570.63 | \$ 458,902.00 |
| 101.2030.423 | CODE ENFORCEMENT | \$ 5,626.44 | | \$ 263,861.45 | \$ 619,611.00 |
| 101.3010.431 | PUBLIC WORKS | \$ 123,260.40 | | \$ 406,056.82 | \$ 772,393.00 |
| 101.4730.472 | SANITATION | \$ 4,121.00 | | \$ 101,145.47 | \$ 175,673.00 |
| 101.5770.452 | AQUATICS | \$ 6,924.73 | | \$ 157,370.67 | \$ 322,940.00 |
| 101.5772.452 | PARKS | \$ 11,862.69 | | \$ 480,237.98 | \$ 946,980.00 |
| 101.5773.452 | JACK SMITH PARK MARINA | \$ 2,021.37 | | \$ 71,353.32 | \$ 164,115.00 |
| 101.5774.452 | RECREATION | \$ - | | \$ 229,518.92 | \$ 454,046.00 |
| GENERAL FUND | TOTAL ALL GF DEPARTMENTS | | \$ 570,037.71 | \$ 5,751,792.12 | \$ 10,935,690.00 |
| FUND 102 | GEN. FUND CAPITAL PROJECT | | \$ 8,176.00 | \$ 225.52 | \$ 1,000,000.00 |
| FUND 205 | CDBG | | \$ - | \$ 4,606.00 | \$ 7,900.00 |
| FUND 206 | CEMETERY | | \$ 5,575.10 | \$ 142,213.24 | \$ 266,055.00 |
| FUND 208 | CALTRANS GRANTS | | \$ - | \$ - | \$ - |
| FUND 210 | SPECIAL GAS TAX | | \$ - | \$ 83,818.00 | \$ 643,684.00 |
| FUND 213 | DEPT OF HOUSE. & COMM DEVL | | \$ - | \$ - | \$ - |
| FUND 214 | SANBAG NEW LOCAL MEAS I | | \$ - | \$ - | \$ 800,000.00 |
| FUND 225 | COPS-AB 3229 SUPPLEMENTAL | | \$ 10,213.82 | \$ 228,858.86 | \$ 283,450.00 |
| FUND 227 | HAZARD MITIGATION | | \$ - | \$ 8,200.00 | \$ 15,000.00 |
| FUND 233 | JACK SMITH PARK MARINA | | \$ - | \$ - | \$ - |
| FUND 238 | STATE RECREATION GRANTS | | \$ - | \$ - | \$ - |
| FUND 239 | CA.CONSERV RECYLING GRANT | | \$ - | \$ - | \$ 18,227.00 |
| FUND 243 | ACTIVE TRANSPORT PROGRAM | | \$ 23,127.50 | \$ 70,132.05 | \$ 1,858,995.00 |
| FUND 270 | REDEVELOPMENT AGENCY | | \$ - | \$ - | \$ - |
| FUND 470 | RDA CAP PROJ.LOW & MOD. | | \$ - | \$ 56,726.77 | \$ 56,726.00 |
| FUND 501 | NPUA | | \$ 4,555.30 | \$ 1,780,316.71 | \$ 2,550,503.00 |
| FUND 502 | WATER DEPARTMENT | | \$ 22,685.56 | \$ 1,263,683.44 | \$ 2,376,734.00 |
| FUND 503 | WASTEWATER DEPARTMENT | | \$ 39,169.71 | \$ 679,243.38 | \$ 1,396,598.00 |
| FUND 505 | SANITATION | | \$ - | \$ 1,045,870.34 | \$ 1,827,015.00 |
| FUND 506 | ALL AMERICAN CANAL PROJ. | | \$ - | \$ 1,064,240.84 | \$ 1,246,800.00 |
| FUND 507 | GOLF FUND | \$ - | | \$ - | \$ - |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | \$ 35,148.64 | | \$ 416,356.02 | \$ 665,673.00 |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT | \$ 26,968.70 | | \$ 509,703.01 | \$ 458,231.00 |
| FUND 507 | GOLF FUND TOTAL | | \$ 62,117.34 | \$ 926,059.03 | |
| FUND 508 | CUST.SVC/UT BUSINESS OFFICE | | \$ 5,895.99 | \$ 248,993.11 | \$ 495,827.00 |
| FUND 509 | MIS | | \$ 5,360.40 | \$ 215,392.08 | \$ 358,200.00 |
| FUND 510 | ADMIN. FACILITY | | \$ 30,286.22 | \$ 102,475.66 | \$ 364,253.00 |
| FUND 511 | FLEET MANAGEMENT | | \$ 2,423.08 | \$ 156,697.49 | \$ 306,904.00 |
| FUND 512 | VEHICLE REPLACEMENT | | \$ (11,250.58) | \$ 2,658.99 | \$ - |
| FUND 520 | SR DIAL A RIDE | | \$ 8,717.94 | \$ 52,786.87 | \$ 629,992.00 |
| FUND 522 | FT MOHAVE/BULLHEAD SHUTLE | | \$ 2,681.07 | \$ 16,500.79 | \$ 55,211.00 |
| FUND 525 | NEEDLES AREA TRANSIT (NAT) | | \$ 38,283.87 | \$ 287,743.79 | \$ 16,838.00 |
| FUND 575 | HOUSING | | \$ 14,664.18 | \$ 830,740.72 | \$ 1,107,428.00 |
| FUND 580 | ELECTRIC | | \$ 52,180.30 | \$ 6,308,733.35 | \$ 12,909,933.00 |
| FUND 581 | NPUA CAPITAL ELECTRIC | | \$ - | \$ 415,768.02 | \$ 573,000.00 |
| FUND 582 | NPUA CAPITAL WATER | | \$ 2,920.00 | \$ 1,311,174.04 | \$ 1,850,000.00 |
| FUND 583 | NPUA CAPITAL WASTEWATER | | \$ 16,028.50 | \$ 19,327.23 | \$ - |
| FUND 650 | IMPACT FEES NORTH NEEDLES | | \$ - | \$ - | \$ - |
| FUND 651 | IMPACT FEES SOUTH AREAS | | \$ - | \$ - | \$ - |
| TOTAL | ALL FUNDS & DEPARTMENTS | | \$ 913,849.01 | \$ 23,074,978.44 | \$ 45,074,867.00 |

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 inc

Patrick Martinez 4-21-26
 Patrick Martinez, City Manager Date
Virginia Tasker 4-20-26
 Virginia Tasker, City Treasurer Date

Mark DeMay 4/20/26
 Mark DeMay Finance Department Date

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 26789 | 342 | ABC FIRE EXTINGUISHER CO. | 007908 | | 04/16/2026 | 503-4720-475.31-90 | 224.00 | 224.00 |
| 26790 | 1008 | ACUSHNET COMPANY | 008143 | | 04/16/2026 | 507-5762-454.44-10 | 1,076.96 | 1,076.96 |
| 26791 | 3305 | AGUA CALIENTE | 007970 | | 04/16/2026 | 580-4750-473.63-10 | 25,948.00 | 25,948.00 |
| 26792 | 4227 | AMAZON CAPITAL SERVICES | 007643 | | 04/16/2026 | 580-4750-473.43-02 | 183.14 | 183.14 |
| | | | 007644 | | 04/16/2026 | 580-4750-473.43-02 | 1,615.16 | 1,615.16 |
| | | | 007667 | | 04/16/2026 | 580-4750-473.43-02 | 11.66 | 11.66 |
| | | | 007776 | | 04/16/2026 | 510-4410-405.61-01 | 91.13 | 91.13 |
| | | | 007909 | | 04/16/2026 | 502-4710-471.60-55 | 47.32 | 47.32 |
| | | | 007910 | | 04/16/2026 | 580-4750-473.43-02 | 437.42 | 437.42 |
| | | | 007911 | | 04/16/2026 | 580-4750-473.56-00 | 139.00 | 139.00 |
| | | | 007912 | | 04/16/2026 | 580-4750-473.61-21 | 258.84 | 258.84 |
| | | | 008035 | | 04/16/2026 | 502-4710-471.61-21 | 124.83 | 124.83 |
| | | | | | | | 2,908.50 | 2,908.50 |
| 26793 | 4031 | AMERICAN REFRIGERATION SU | 007657 | | 04/16/2026 | 101-5774-452.43-18 | 29.53 | 29.53 |
| 26794 | 4216 | ASSURED DOCUMENT DESTRUCT | 007777 | | 04/16/2026 | 575-5555-485.31-90 | 65.00 | 65.00 |
| 26795 | 3750 | AUTO ZONE | 007816 | | 04/16/2026 | 511-3020-432.61-28 | 14.31 | 14.31 |
| | | | 008181 | | 04/16/2026 | 511-3021-432.43-36 | 5.13 | 5.13 |
| | | | 008182 | | 04/16/2026 | 511-3020-432.43-57 | 15.67 | 15.67 |
| | | | 008183 | | 04/16/2026 | 511-3020-432.43-57 | 12.38 | 12.38 |
| | | | 008184 | | 04/16/2026 | 511-3021-432.43-36 | 15.15 | 15.15 |
| | | | 008185 | | 04/16/2026 | 511-3021-432.43-36 | 31.33 | 31.33 |
| | | | 008186 | | 04/16/2026 | 511-3021-432.43-22 | 17.48 | 17.48 |
| | | | 008187 | | 04/16/2026 | 511-3021-432.43-22 | 6.79 | 6.79 |
| | | | 008188 | | 04/16/2026 | 511-3021-432.43-22 | 186.52 | 186.52 |
| | | | 008189 | | 04/16/2026 | 511-3021-432.43-38 | 145.34 | 145.34 |
| | | | 008190 | | 04/16/2026 | 511-3021-432.43-36 | 23.46 | 23.46 |
| | | | 008191 | | 04/16/2026 | 511-3021-432.43-36 | 22.51 | 22.51 |
| | | | 008192 | | 04/16/2026 | 511-3021-432.43-38 | 532.52 | 532.52 |
| 26796 | 2629 | BARON PEST SOLUTIONS | 007913 | | 04/16/2026 | 510-4410-405.43-01 | 95.00 | 95.00 |
| | | | 008193 | | 04/16/2026 | 511-3020-432.43-29 | 38.00 | 38.00 |
| | | | | | | | 133.00 | 133.00 |
| 26797 | 3808 | BERNARD J. HATZ | 008161 | | 04/16/2026 | 101-2030-423.55-00 | 356.00 | 356.00 |
| 26798 | 3313 | BLUE RIVER WATER CORP. | 007658 | | 04/16/2026 | 507-5761-453.43-08 | 56.95 | 56.95 |
| | | | | | | | 56.95 | 56.95 |

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 |
|----------|-----------|---------------------------|--|---------|--|--|---|-------------|
| 26799 | 3595 | BOOT BARN | 008036 | | 04/16/2026 | 580-4750-473.60-28 | 193.63 193.63 * | 193.63 |
| 26800 | 3479 | BRAUN BLAISING & WYNNE,P. | 007645 | | 04/16/2026 | 580-4750-473.31-50 | 967.79 967.79 * | 967.79 |
| 26801 | 3922 | BROOKS CONSULTING LLC | 007820 | | 04/16/2026 | 101-0000-204.03-01 | 2,350.00 2,350.00 * | 2,350.00 |
| 26802 | 2618 | BULLHEAD AUTO SUPPLY | 007818 007819 | | 04/16/2026 04/16/2026 | 511-3021-432.43-22 511-3021-432.43-22 | 90.66 213.95 304.61 * | 304.61 |
| 26803 | 1213 | CALIFORNIA DEPT. OF TAX & | 007971 | | 04/16/2026 | 501-0000-203.00-00 | 4,329.00 4,329.00 * | 4,329.00 |
| 26804 | 709 | CALLAWAY | 008133 008162 | | 04/16/2026 04/16/2026 | 507-5762-454.60-50 507-5762-454.44-10 | 1,619.78 424.76 2,044.54 * | 2,044.54 |
| 26805 | 4023 | CENTRALSQUARE TECHNOLOGIE | 007914 | | 04/16/2026 | 580-4750-473.31-90 | 90.00 90.00 * | 90.00 |
| 26806 | 3035 | CENFURY LINK CORP. | 008159 | | 04/16/2026 | 507-5762-454.52-10 | 44.24 44.24 * | 44.24 |
| 26807 | 1 | CHONG, CHANG | UT | | 04/16/2026 | 501-0000-211.00-00 | 117.51 117.51 * | 117.51 |
| 26808 | 3716 | COUNTY OF SAN BERNARDINO | 007821 | | 04/16/2026 | 101-5772-452.43-44 | 508.00 508.00 * | 508.00 |
| 26809 | 455 | CULLIGAN WATER COND. | 008194 | | 04/16/2026 | 511-3020-432.43-29 | 48.16 48.16 * | 48.16 |
| 26810 | 3019 | DAPHNE'S HEADCOVERS | 007786 | | 04/16/2026 | 507-5762-454.44-10 | 588.29 588.29 * | 588.29 |
| 26811 | 3809 | DATA TICKET INC. | 008037 008038 008039 | | 04/16/2026 04/16/2026 04/16/2026 | 101-2030-423.31-10 101-2030-423.31-10 101-2030-423.31-10 | 279.00 302.00 446.41 1,027.41 * | 1,027.41 |
| 26812 | 440 | DECO FOODSERVICE INCORP. | 007787 007985 008164 008165 008166 | | 04/16/2026 04/16/2026 04/16/2026 04/16/2026 04/16/2026 | 507-5762-454.61-06 507-5762-454.61-06 502-4710-471.61-21 580-4750-473.61-21 101-3010-431.61-21 | 64.95 119.45 312.32 312.32 312.32 1,121.36 * | 1,121.36 |

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 |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|---|------------------------|
| 26813 | 2487 | DELL MARKETING L.P. | 008163 | | 04/16/2026 | 101-1025-415.61-02 | 6,518.32 6,518.32 * | 6,518.32 |
| 26814 | 4054 | DESERT SUN OIL CORP. | 007915 | | 04/16/2026 | 101-3010-431.62-00 | 92.02 92.02 * | 92.02 |
| 26815 | 3523 | DEVELOPMENT MANAGEMENT GR | PI0233 | 026060 | 04/16/2026 | 101-1060-410.53-05 | 1,760.00 | 1,760.00 |
| | | | PI0234 | 026060 | 04/16/2026 | 502-4710-471.53-05 | 935.00 | 935.00 |
| | | | PI0235 | 026060 | 04/16/2026 | 503-4720-475.53-05 | 495.00 | 495.00 |
| | | | PI0236 | 026060 | 04/16/2026 | 580-4750-473.53-05 | 2,310.00 5,500.00 * | 2,310.00 5,500.00 |
| 26816 | 3580 | DIAMOND PURE WATER | 007822 | | 04/16/2026 | 510-4410-405.61-01 | 36.00 | 36.00 |
| | | | 007823 | | 04/16/2026 | 503-4720-475.43-02 | 6.00 | 6.00 |
| | | | 008040 | | 04/16/2026 | 101-5774-452.61-01 | 6.00 | 6.00 |
| | | | 008195 | | 04/16/2026 | 511-3020-432.43-29 | 12.00 60.00 * | 12.00 60.00 |
| 26817 | 4066 | EBERHARD EQUIPMENT | 008167 | | 04/16/2026 | 507-5761-453.43-04 | 1,528.55 1,528.55 * | 1,528.55 1,528.55 |
| 26818 | 3462 | EUSI LLC | PI0232 | 026032 | 04/16/2026 | 503-4720-475.31-98 | 26,177.24 26,177.24 * | 26,177.24 26,177.24 |
| 26819 | 1296 | FRONTIER | 008327 | | 04/16/2026 | 101-5772-452.52-10 | 123.50 | 123.50 |
| | | | 008328 | | 04/16/2026 | 510-4410-405.52-10 | 163.98 287.48 * | 163.98 287.48 |
| 26820 | 4319 | GAMBI 360 LLC | 008138 | | 04/16/2026 | 101-2020-423.58-00 | 15.25 15.25 * | 15.25 15.25 |
| 26821 | 3451 | GREENS ELECTRIC, LLC | 007791 | | 04/16/2026 | 580-4750-473.60-55 | 196.00 | 196.00 |
| | | | 007792 | | 04/16/2026 | 580-4750-473.60-55 | 101.22 | 101.22 |
| | | | 007793 | | 04/16/2026 | 580-4750-473.60-55 | 13.33 | 13.33 |
| | | | 008196 | | 04/16/2026 | 580-4750-473.60-55 | 15.19 325.74 * | 15.19 325.74 |
| 26822 | 2612 | HARDWARE EXPRESS | 007636 | | 04/16/2026 | 502-4710-471.43-54 | 6.45 | 6.45 |
| 26823 | 2612 | HARDWARE EXPRESS | 007637 | | 04/16/2026 | 502-4710-471.60-55 | 34.00 | 34.00 |
| | | | 007638 | | 04/16/2026 | 502-4710-471.60-55 | 58.56 | 58.56 |
| | | | 007646 | | 04/16/2026 | 503-4720-475.43-14 | 18.73 | 18.73 |
| | | | 007647 | | 04/16/2026 | 503-4720-475.43-02 | 14.00 | 14.00 |
| | | | 007648 | | 04/16/2026 | 503-4720-475.43-14 | 14.00 | 14.00 |
| | | | 007649 | | 04/16/2026 | 503-4720-475.43-14 | 22.92 | 22.92 |
| | | | 007650 | | 04/16/2026 | 580-4750-473.61-01 | 114.20 | 114.20 |
| | | | 007651 | | 04/16/2026 | 503-4720-475.43-14 | 34.47 | 34.47 |
| | | | 007652 | | 04/16/2026 | 503-4720-475.43-02 | 156.78 | 156.78 |
| | | | 007659 | | 04/16/2026 | 507-5761-453.43-04 | 11.58 | 11.58 |
| | | | 007660 | | 04/16/2026 | 507-5762-454.61-06 | 42.80 | 42.80 |

VOIDED

PREPARED 04/16/2026, 13:21:50
 PROGRAM: GM346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|------------------|------------|---------|------------|--------------------|---|-------------|
| 26823 | 2612 | HARDWARE EXPRESS | 007661 | | 04/16/2026 | 101-5770-452.43-02 | 28.76 | |
| | | | 007794 | | 04/16/2026 | 503-4720-475.43-02 | 21.51 | |
| | | | 007795 | | 04/16/2026 | 575-5555-485.72-17 | 53.87 | |
| | | | 007824 | | 04/16/2026 | 510-4410-405.43-01 | 28.00 | |
| | | | 007825 | | 04/16/2026 | 101-5772-452.43-18 | 2.80 | |
| | | | 007826 | | 04/16/2026 | 101-5772-452.43-18 | 7.54 | |
| | | | 007828 | | 04/16/2026 | 206-5771-452.43-18 | 8.18 | |
| | | | 007829 | | 04/16/2026 | 101-3010-431.43-02 | 5.38 | |
| | | | 007830 | | 04/16/2026 | 101-5772-452.43-18 | 65.71 | |
| | | | 007831 | | 04/16/2026 | 101-3010-431.60-12 | 5.17 | |
| | | | 007832 | | 04/16/2026 | 101-3010-431.60-12 | 37.66 | |
| | | | 007833 | | 04/16/2026 | 101-3010-431.60-11 | 63.80 | |
| | | | 007834 | | 04/16/2026 | 101-3010-431.43-04 | 7.32 | |
| | | | 007916 | | 04/16/2026 | 206-5771-452.61-12 | 4.72 | |
| | | | 007917 | | 04/16/2026 | 580-4750-473.61-01 | 32.31 | |
| | | | 007918 | | 04/16/2026 | 580-4750-473.43-02 | 24.78 | |
| | | | 007919 | | 04/16/2026 | 580-4750-473.43-02 | 23.23 | |
| | | | 007920 | | 04/16/2026 | 580-4750-473.43-02 | 166.74 | |
| | | | 007921 | | 04/16/2026 | 580-4750-473.43-02 | 29.18 | |
| | | | 007922 | | 04/16/2026 | 580-4750-473.43-02 | 62.10 | |
| | | | 007923 | | 04/16/2026 | 580-4750-473.43-02 | 18.31 | |
| | | | 007924 | | 04/16/2026 | 580-4750-473.43-02 | 18.73 | |
| | | | 007925 | | 04/16/2026 | 580-4750-473.43-02 | 35.27 | |
| | | | 007926 | | 04/16/2026 | 580-4750-473.43-02 | 14.21 | |
| | | | 007927 | | 04/16/2026 | 580-4750-473.43-02 | 43.99 | |
| | | | 007928 | | 04/16/2026 | 580-4750-473.43-02 | 1.50 | |
| | | | 007929 | | 04/16/2026 | 580-4750-473.43-02 | 46.33 | |
| | | | 007930 | | 04/16/2026 | 101-5772-452.43-39 | 86.26 | |
| | | | 007931 | | 04/16/2026 | 101-5772-452.43-18 | 19.39 | |
| | | | 007932 | | 04/16/2026 | 101-5772-452.43-18 | 2.69 | |
| | | | 007933 | | 04/16/2026 | 101-5772-452.43-39 | 7.54 | |
| | | | 007934 | | 04/16/2026 | 101-5772-452.43-18 | 17.22 | |
| | | | 007935 | | 04/16/2026 | 101-5772-452.43-18 | 7.54 | |
| | | | 007936 | | 04/16/2026 | 101-3010-431.43-02 | 7.32 | |
| | | | 007937 | | 04/16/2026 | 101-3010-431.61-21 | 7.54 | |
| | | | 007938 | | 04/16/2026 | 503-4720-475.43-14 | 8.18 | |
| | | | 007939 | | 04/16/2026 | 507-5761-453.43-04 | 3.67 | |
| | | | 007972 | | 04/16/2026 | 507-5762-454.61-06 | 33.34 | |
| | | | 007986 | | 04/16/2026 | 502-4710-471.43-57 | 99.10 | |
| | | | 008041 | | 04/16/2026 | 507-5761-453.43-17 | 70.03 | |
| | | | 008042 | | 04/16/2026 | 507-5762-454.60-50 | 35.93 | |
| | | | 008043 | | 04/16/2026 | 101-5770-452.43-02 | 32.71 | |
| | | | 008044 | | 04/16/2026 | 101-5770-452.43-02 | 12.27 | |
| | | | 008045 | | 04/16/2026 | 101-5774-452.43-18 | 24.78 | |
| | | | 008046 | | 04/16/2026 | 101-5774-452.43-18 | 13.03 | |
| | | | 008047 | | 04/16/2026 | 503-4720-475.60-55 | 8.17 | |
| | | | 008048 | | 04/16/2026 | 503-4720-475.43-04 | 4.09 | |
| | | | 008049 | | 04/16/2026 | 101-5770-452.43-02 | 99.29 | |
| | | | 008050 | | 04/16/2026 | 101-5770-452.43-02 | 71.07 | |
| | | | 008051 | | 04/16/2026 | 101-5770-452.43-02 | | |

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

| | | | | | | | | |
|-------|------|---------------------------|--------|--------|------------|--------------------|-----------|----------|
| 26823 | 2612 | HARDWARE EXPRESS | 008135 | | 04/16/2026 | 503-4720-475.43-02 | 27.47 | |
| | | | 008197 | | 04/16/2026 | 511-3021-432.43-22 | 9.69 | |
| | | | 008198 | | 04/16/2026 | 101-5772-452.43-18 | 54.93 | |
| | | | 008199 | | 04/16/2026 | 511-3020-432.43-29 | 75.42 | |
| | | | 008200 | | 04/16/2026 | 101-5772-452.43-18 | 6.99 | |
| | | | 008201 | | 04/16/2026 | 206-5771-452.43-04 | 196.09 | |
| | | | 008202 | | 04/16/2026 | 101-1040-417.61-02 | 3.23 | |
| | | | | | | | 2,449.96 | 2,449.96 |
| 26824 | 2612 | HARDWARE EXPRESS | 007973 | | 04/16/2026 | 575-5555-485.43-02 | 58.16 | |
| | | | 007974 | | 04/16/2026 | 575-5555-485.43-02 | 32.84 | |
| | | | 007975 | | 04/16/2026 | 575-5555-485.43-02 | 78.33 | |
| | | | 007976 | | 04/16/2026 | 575-5555-485.43-02 | 15.07 | |
| | | | 007977 | | 04/16/2026 | 575-5555-485.43-02 | 64.60 | |
| | | | 007978 | | 04/16/2026 | 575-5555-485.72-17 | 31.99 | |
| | | | 007979 | | 04/16/2026 | 575-5555-485.72-17 | 159.37 | |
| | | | 007980 | | 04/16/2026 | 575-5555-485.72-17 | 45.86 | |
| | | | 007981 | | 04/16/2026 | 575-5555-485.72-17 | 38.75 | |
| | | | 007982 | | 04/16/2026 | 575-5555-485.72-17 | 38.76 | |
| | | | 007983 | | 04/16/2026 | 575-5555-485.72-17 | 44.98 | |
| | | | 007984 | | 04/16/2026 | 575-5555-485.72-17 | 624.94 | |
| | | | | | | | 1,233.65 | 1,233.65 |
| 26825 | 3864 | HORIZON TECHNOLOGIES INC. | 007835 | | 04/16/2026 | 101-2020-423.52-10 | 70.00 | |
| | | | 007836 | | 04/16/2026 | 101-2030-423.52-10 | 70.00 | |
| | | | 007837 | | 04/16/2026 | 508-4810-478.52-10 | 70.00 | |
| | | | 007838 | | 04/16/2026 | 503-4720-475.52-10 | 140.00 | |
| | | | 007839 | | 04/16/2026 | 502-4710-471.52-10 | 280.00 | |
| | | | 007840 | | 04/16/2026 | 580-4750-473.52-10 | 175.00 | |
| | | | 007841 | | 04/16/2026 | 101-3010-431.52-10 | 175.00 | |
| | | | | | | | 980.00 | 980.00 |
| 26826 | 3445 | HUMANE SOCIETY MOHAVE COU | 007940 | | 04/16/2026 | 101-0000-204.06-00 | 472.00 | |
| | | | | | | | 472.00 | 472.00 |
| 26827 | 4064 | JIM DAVIS, LLC | 007842 | | 04/16/2026 | 507-5761-453.61-08 | 706.84 | |
| | | | | | | | 706.84 | 706.84 |
| 26828 | 4070 | KATHY RAASCH | 008203 | | 04/16/2026 | 101-1035-416.55-00 | 121.90 | |
| | | | 008204 | | 04/16/2026 | 101-2025-424.55-00 | 121.90 | |
| | | | 008205 | | 04/16/2026 | 101-2030-423.55-00 | 121.90 | |
| | | | 008206 | | 04/16/2026 | 101-1040-417.55-00 | 121.90 | |
| | | | | | | | 487.60 | 487.60 |
| 26829 | 4310 | KEMPER SPORTS MGMT HOLDIN | 007653 | | 04/16/2026 | 507-5762-454.31-90 | 7,759.75 | |
| | | | 007654 | | 04/16/2026 | 507-5761-453.31-90 | 13,735.47 | |
| | | | 007844 | | 04/16/2026 | 507-5761-453.31-90 | 130.30 | |
| | | | 007845 | | 04/16/2026 | 507-5762-454.31-90 | 252.22 | |
| | | | PI0228 | 026075 | 04/16/2026 | 507-5762-454.31-89 | 5,000.00 | |
| | | | 008168 | | 04/16/2026 | 507-5761-453.31-90 | 14,922.91 | |

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 |
|----------|-----------|----------------------------|--|---------|--|--|---|-------------|
| 26829 | 4310 | KEMPER SPORTS MGMT HOLDIN | 008169 | | 04/16/2026 | 507-5762-454.31-90 | 8,774.89 50,575.54 * | 50,575.54 |
| 26830 | 2334 | KERN TURF SUPPLY INC. | 007797 007843 | | 04/16/2026 04/16/2026 | 507-5761-453.61-12 101-5772-452.61-20 | 329.30 1,201.10 1,530.40 * | 1,530.40 |
| 26831 | 4254 | KIMLEY-HORN AND ASSOCIATE | PI0229 | 026021 | 04/16/2026 | 243-3010-431.31-16 | 21,997.50 21,997.50 * | 21,997.50 |
| 26832 | 61 | KNORR SYSTEMS, INT'L | 008170 | | 04/16/2026 | 101-5770-452.60-32 | 4,233.13 4,233.13 * | 4,233.13 |
| 26833 | 3977 | LANDIS+GYR TECHNOLOGY, IN | 007941 | | 04/16/2026 | 580-4750-473.56-00 | 2,205.00 2,205.00 * | 2,205.00 |
| 26834 | 3240 | LESLIE'S POOL SUPPLIES | 008136 | | 04/16/2026 | 101-5770-452.43-04 | 231.10 231.10 * | 231.10 |
| 26835 | 3858 | LIGHT HOUSE OF ARIZONA | 008207 008208 | | 04/16/2026 04/16/2026 | 511-3021-432.43-36 511-3021-432.43-27 | 486.81 508.35 995.16 * | 995.16 |
| 26836 | 4294 | MOHAVE CONCIERGE PRIMARY | 007669 007672 007798 | | 04/16/2026 04/16/2026 04/16/2026 | 101-1040-417.31-20 101-3010-431.31-20 101-1025-415.31-20 | 113.00 112.00 225.00 450.00 * | 450.00 |
| 26837 | 4269 | MOHAVE COUNTY HOUSING AUT | 008294 008295 008296 008297 008298 008299 008300 | | 04/16/2026 04/16/2026 04/16/2026 04/16/2026 04/16/2026 04/16/2026 04/16/2026 | 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 | 469.00 970.00 88.09 970.00 88.09 970.00 88.09 3,643.27 * | 3,643.27 |
| 26838 | 3337 | MOJAVE DESERT & MOUNTAIN | 008137 | | 04/16/2026 | 101-4730-472.56-02 | 4,121.00 4,121.00 * | 4,121.00 |
| 26839 | 1 | MOORE, BEVERLY G. | UT | | 04/16/2026 | 501-0000-211.00-00 | 108.79 108.79 * | 108.79 |
| 26840 | 940 | MULTIMEDIA | 008139 | | 04/16/2026 | 507-5762-454.53-00 | 229.00 229.00 * | 229.00 |
| 26841 | 178 | NAPA PARTS, TIRES & SERVIC | 007846 007847 007942 007943 | | 04/16/2026 04/16/2026 04/16/2026 04/16/2026 | 101-0000-204.11-00 511-3020-432.43-57 580-4750-473.43-03 580-4750-473.61-01 | 39.91 19.92 19.38 21.54 | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|----------------------------|------------|---------|------------|--------------------|--|-------------|
| 26841 | 178 | NAPA PARTS, TIRES & SERVIC | 008052 | | 04/16/2026 | 507-5761-453.43-17 | 41.97 | |
| | | | 008053 | | 04/16/2026 | 507-5761-453.43-04 | 11.43 | |
| | | | 008209 | | 04/16/2026 | 511-3020-432.61-28 | 26.92 | |
| | | | 008210 | | 04/16/2026 | 101-2010-421.43-03 | 10.72 | |
| | | | 008211 | | 04/16/2026 | 101-0000-204.11-00 | 41.44 | |
| | | | 008212 | | 04/16/2026 | 511-3021-432.43-38 | 37.07 | |
| | | | 008213 | | 04/16/2026 | 511-3021-432.43-38 | 73.23 | |
| | | | 008214 | | 04/16/2026 | 511-3020-432.61-28 | 24.76 | |
| | | | 008215 | | 04/16/2026 | 511-3021-432.43-38 | 10.72 | |
| | | | 008323 | | 04/16/2026 | 511-3020-432.61-28 | 8.61 | |
| | | | | | | | 387.62 * | 387.62 |
| 26842 | 218 | NEWS WEST PUBLISHING CO. | 008140 | | 04/16/2026 | 101-2020-423.72-12 | 141.16 | |
| | | | | | | | 141.16 * | 141.16 |
| 26843 | 1786 | NPUA | 007944 | | 04/16/2026 | 580-4750-473.41-11 | 50.64 | |
| 26844 | 1786 | NPUA | 007945 | | 04/16/2026 | 580-4750-473.41-11 | 2,613.43 | |
| 26845 | 1786 | NPUA | 007946 | | 04/16/2026 | 580-4750-473.41-11 | 36.55 | |
| | | | 007947 | | 04/16/2026 | 580-4750-473.41-11 | 1,304.86 | |
| | | | 007948 | | 04/16/2026 | 580-4750-473.41-11 | 451.93 | |
| | | | 007949 | | 04/16/2026 | 502-4710-471.41-10 | 1,405.34 | |
| | | | 007950 | | 04/16/2026 | 580-4750-473.41-11 | 69.58 | |
| | | | 007951 | | 04/16/2026 | 580-4750-473.41-11 | 65.74 | |
| | | | 007987 | | 04/16/2026 | 510-4410-405.41-10 | 924.78 | |
| | | | 007988 | | 04/16/2026 | 510-4410-405.41-10 | 255.01 | |
| | | | 007989 | | 04/16/2026 | 510-4410-405.41-20 | 2,681.05 | |
| | | | 008057 | | 04/16/2026 | 502-4710-471.41-10 | 39.64 | |
| | | | 008058 | | 04/16/2026 | 502-4710-471.41-10 | 51.14 | |
| | | | 008059 | | 04/16/2026 | 502-4710-471.41-10 | 53.94 | |
| | | | 008060 | | 04/16/2026 | 503-4720-475.41-10 | 280.57 | |
| | | | 008061 | | 04/16/2026 | 503-4720-475.41-10 | 49.45 | |
| | | | 008062 | | 04/16/2026 | 503-4720-475.41-10 | 5,172.69 | |
| | | | 008063 | | 04/16/2026 | 503-4720-475.41-20 | 316.91 | |
| | | | 008064 | | 04/16/2026 | 503-4720-475.41-10 | 37.20 | |
| | | | 008065 | | 04/16/2026 | 503-4720-475.41-20 | 411.48 | |
| | | | 008066 | | 04/16/2026 | 101-5770-452.41-10 | 742.53 | |
| | | | 008067 | | 04/16/2026 | 101-5770-452.41-20 | 1,241.34 | |
| | | | 008068 | | 04/16/2026 | 101-5770-452.41-30 | 92.45 | |
| | | | 008069 | | 04/16/2026 | 101-5774-452.41-10 | 123.85 | |
| | | | 008071 | | 04/16/2026 | 101-5774-452.41-20 | 169.39 | |
| | | | 008072 | | 04/16/2026 | 507-5761-453.41-10 | 147.07 | |
| | | | 008073 | | 04/16/2026 | 507-5761-453.41-20 | 100.75 | |
| | | | 008074 | | 04/16/2026 | 101-5774-452.41-10 | 930.53 | |
| | | | 008075 | | 04/16/2026 | 101-5774-452.41-20 | 262.56 | |
| | | | 008076 | | 04/16/2026 | 101-5774-452.41-30 | 184.90 | |
| | | | 008171 | | 04/16/2026 | 502-4710-471.41-10 | 89.85 | |
| | | | 008172 | | 04/16/2026 | 502-4710-471.41-10 | 6,482.91 | |
| | | | 008173 | | 04/16/2026 | 502-4710-471.41-10 | 2,031.44 | |

VOIDED
VOIDED

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|-------------|------------|---------|------------|--------------------|---|-------------|
| 26845 | 1786 | NFUA | 008174 | | 04/16/2026 | 101-5773-452.41-10 | 55.73 | |
| | | | 008175 | | 04/16/2026 | 503-4720-475.41-10 | 56.02 | |
| | | | 008176 | | 04/16/2026 | 503-4720-475.41-20 | 48.88 | |
| | | | 008177 | | 04/16/2026 | 503-4720-475.41-10 | 38.14 | |
| | | | 008178 | | 04/16/2026 | 206-5771-452.41-10 | 45.60 | |
| | | | 008179 | | 04/16/2026 | 206-5771-452.41-20 | 5,228.06 | |
| | | | 008180 | | 04/16/2026 | 206-5771-452.41-30 | 92.45 | |
| | | | 008216 | | 04/16/2026 | 101-5772-452.41-10 | 88.61 | |
| | | | 008217 | | 04/16/2026 | 101-5772-452.41-20 | 443.18 | |
| | | | 008218 | | 04/16/2026 | 101-5772-452.41-10 | 96.81 | |
| | | | 008219 | | 04/16/2026 | 101-5772-452.41-10 | 166.83 | |
| | | | 008220 | | 04/16/2026 | 101-5772-452.41-10 | 644.15 | |
| | | | 008221 | | 04/16/2026 | 101-5772-452.41-20 | 224.07 | |
| | | | 008222 | | 04/16/2026 | 101-5772-452.41-10 | 43.56 | |
| | | | 008223 | | 04/16/2026 | 101-5772-452.41-20 | 1,672.75 | |
| | | | 008224 | | 04/16/2026 | 101-5772-452.41-30 | 92.45 | |
| | | | 008225 | | 04/16/2026 | 101-5772-452.41-20 | 49.32 | |
| | | | 008226 | | 04/16/2026 | 101-5772-452.41-20 | 825.64 | |
| | | | 008227 | | 04/16/2026 | 101-5772-452.41-10 | 22.39 | |
| | | | 008228 | | 04/16/2026 | 101-5772-452.41-20 | 48.78 | |
| | | | 008229 | | 04/16/2026 | 101-5772-452.41-20 | 48.78 | |
| | | | 008230 | | 04/16/2026 | 101-5772-452.41-20 | 48.78 | |
| | | | 008231 | | 04/16/2026 | 101-5772-452.41-20 | 241.29 | |
| | | | 008232 | | 04/16/2026 | 101-5772-452.41-30 | 92.45 | |
| | | | 008233 | | 04/16/2026 | 101-5772-452.41-10 | 125.33 | |
| | | | 008234 | | 04/16/2026 | 101-5772-452.41-10 | 170.21 | |
| | | | 008235 | | 04/16/2026 | 101-5772-452.41-10 | 37.20 | |
| | | | 008236 | | 04/16/2026 | 101-5772-452.41-20 | 688.24 | |
| | | | 008237 | | 04/16/2026 | 101-5772-452.41-10 | 82.24 | |
| | | | 008238 | | 04/16/2026 | 101-5772-452.41-20 | 826.02 | |
| | | | 008239 | | 04/16/2026 | 101-5772-452.41-20 | 870.54 | |
| | | | 008240 | | 04/16/2026 | 101-5772-452.41-10 | 55.13 | |
| | | | 008241 | | 04/16/2026 | 101-5772-452.41-10 | 41.13 | |
| | | | 008242 | | 04/16/2026 | 101-5772-452.41-20 | 495.22 | |
| | | | 008243 | | 04/16/2026 | 101-5772-452.41-10 | 47.11 | |
| | | | 008244 | | 04/16/2026 | 101-5772-452.41-20 | 234.72 | |
| | | | 008245 | | 04/16/2026 | 101-5772-452.41-10 | 48.39 | |
| | | | 008246 | | 04/16/2026 | 101-5772-452.41-20 | 612.43 | |
| | | | 008247 | | 04/16/2026 | 101-3010-431.41-10 | 335.28 | |
| | | | 008248 | | 04/16/2026 | 101-3010-431.41-20 | 93.43 | |
| | | | 008249 | | 04/16/2026 | 101-3010-431.41-30 | 462.25 | |
| | | | 008250 | | 04/16/2026 | 502-4710-471.41-10 | 40.65 | |
| | | | 008251 | | 04/16/2026 | 502-4710-471.41-10 | 75.15 | |
| | | | 008336 | | 04/16/2026 | 580-4750-473.41-11 | 40.48 | |
| | | | 008337 | | 04/16/2026 | 580-4750-473.41-11 | 2,867.96 | |
| | | | 008338 | | 04/16/2026 | 580-4750-473.41-11 | 64.73 | |
| | | | 008339 | | 04/16/2026 | 580-4750-473.41-11 | 36.55 | |
| | | | 008340 | | 04/16/2026 | 580-4750-473.41-11 | 37.20 | |
| | | | 008393 | | 04/16/2026 | 580-4750-473.41-20 | 86.60 | |
| | | | 008394 | | 04/16/2026 | 580-4750-473.41-70 | 99.46 | |

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 04/16/2026, 13:21:50
 PROGRAM: GM346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 26845 | 1786 | NPUA | | | | | 47,859.87 * | 47,859.87 |
| 26846 | 1786 | NPUA | 008054 | | 04/16/2026 | 575-5555-485.41-10 | 322.42 | |
| | | | 008055 | | 04/16/2026 | 575-5555-485.41-20 | 3,916.34 | |
| | | | 008056 | | 04/16/2026 | 575-5555-485.41-30 | 5,316.39 | |
| | | | | | | | 9,555.15 * | 9,555.15 |
| 26847 | 3324 | OFFICE EXPRESS | 007952 | | 04/16/2026 | 508-4810-478.60-26 | 1,405.54 | |
| | | | 008301 | | 04/16/2026 | 508-4810-478.60-26 | 2,381.28 | |
| | | | | | | | 3,786.82 * | 3,786.82 |
| 26848 | 3315 | ONLINE COLLECTIONS | 008076 | | 04/16/2026 | 508-4810-478.31-46 | 1,898.31 | |
| | | | 008077 | | 04/16/2026 | 508-4810-478.31-46 | 30.00 | |
| | | | | | | | 1,928.31 * | 1,928.31 |
| 26849 | 239 | PHILLIPS EXCAVATING INC. | 007848 | | 04/16/2026 | 101-3010-431.43-60 | 118,000.00 | |
| | | | | | | | 118,000.00 * | 118,000.00 |
| 26850 | 240 | PITNEY BOWES GLOBAL FINAN | 008141 | | 04/16/2026 | 510-4410-405.70-03 | 387.81 | |
| | | | | | | | 387.81 * | 387.81 |
| 26851 | 15 | QUILL LLC | 008302 | | 04/16/2026 | 101-5773-452.61-01 | 64.63 | |
| | | | 008341 | | 04/16/2026 | 508-4810-478.61-01 | 70.44 | |
| | | | | | | | 135.07 * | 135.07 |
| 26852 | 818 | R & R PRODUCTS INC. | 008142 | | 04/16/2026 | 507-5761-453.61-12 | 489.61 | |
| | | | | | | | 489.61 * | 489.61 |
| 26853 | 4329 | RAINY DAY ROOFING, INC | PI0241 | 026082 | 04/16/2026 | 510-4410-405.72-11 | 24,813.53 | |
| | | | | | | | 24,813.53 * | 24,813.53 |
| 26854 | 2861 | REINKE A/C CORP. | 007655 | | 04/16/2026 | 101-1030-414.43-29 | 323.54 | |
| | | | | | | | 323.54 * | 323.54 |
| 26855 | 4265 | RELIABLE PUMP, INC. | PI0237 | 026080 | 04/16/2026 | 583-4720-475.72-17 | 16,028.50 | |
| | | | | | | | 16,028.50 * | 16,028.50 |
| 26856 | 4049 | ROGER MILLER | 007851 | | 04/16/2026 | 507-5761-453.31-40 | 200.00 | |
| | | | | | | | 200.00 * | 200.00 |
| 26857 | 1186 | SAFETY-KLEEN CORP. | 007990 | | 04/16/2026 | 507-5761-453.43-17 | 634.41 | |
| | | | | | | | 634.41 * | 634.41 |
| 26858 | 1115 | SAN BER. COUNTY SHERIFF'S | 007953 | | 04/16/2026 | 101-2010-421.31-80 | 324,720.50 | |
| | | | 007954 | | 04/16/2026 | 225-2010-421.31-80 | 9,567.50 | |
| | | | 007955 | | 04/16/2026 | 101-2010-421.60-29 | 1,283.41 | |
| | | | 007956 | | 04/16/2026 | 101-2010-421.62-00 | 11,512.65 | |
| | | | 007957 | | 04/16/2026 | 225-2010-421.60-29 | 646.32 | |
| | | | 007958 | | 04/16/2026 | 101-2010-421.31-81 | 9,207.44 | |
| | | | 007959 | | 04/16/2026 | 101-2010-421.31-81 | 41,160.80 | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 26858 | 1115 | SAN BER. COUNTY SHERIFF'S | | | | | 398,098.62 * | 398,098.62 |
| 26859 | 2589 | SAN BERNARDINO COUNTY | 008307 | | 04/16/2026 | 101-2020-423.62-00 | 76.23 | |
| | | | 008308 | | 04/16/2026 | 101-2025-424.62-00 | 115.12 | |
| | | | 008309 | | 04/16/2026 | 101-2030-423.62-00 | 113.01 | |
| | | | 008310 | | 04/16/2026 | 101-3010-431.62-00 | 2,714.64 | |
| | | | 008311 | | 04/16/2026 | 101-5772-452.62-00 | 230.65 | |
| | | | 008312 | | 04/16/2026 | 575-5555-485.62-00 | 92.28 | |
| | | | 008313 | | 04/16/2026 | 502-4710-471.62-00 | 1,086.61 | |
| | | | 008314 | | 04/16/2026 | 503-4720-475.62-00 | 236.27 | |
| | | | 008315 | | 04/16/2026 | 507-5761-453.62-00 | 497.30 | |
| | | | 008316 | | 04/16/2026 | 580-4750-473.62-00 | 984.80 | |
| | | | | | | | 6,146.91 * | 6,146.91 |
| 26860 | 3452 | SELBERG ASSOCIATES INC. | PI0240 | 026081 | 04/16/2026 | 520-4740-462.72-12 | 1,500.00 | 1,500.00 |
| 26861 | 4001 | SIMPLOT TURF & HORTICULTU | 007316 | | 04/16/2026 | 507-5761-453.60-10 | 226.28- | |
| | | | 008303 | | 04/16/2026 | 507-5761-453.61-07 | 8.09- | |
| | | | 008304 | | 04/16/2026 | 507-5761-453.61-08 | 2,795.80- | |
| | | | 008305 | | 04/16/2026 | 507-5761-453.61-07 | 1,077.50 | |
| | | | 008306 | | 04/16/2026 | 507-5761-453.61-08 | 2,456.71 | 504.04 |
| 26862 | 1826 | SIMPSON NORTON CORP. | 007662 | | 04/16/2026 | 507-5761-453.43-04 | 30.90 | |
| | | | 008078 | | 04/16/2026 | 507-5761-453.43-04 | 68.12 | |
| | | | 008079 | | 04/16/2026 | 507-5761-453.43-04 | 27.06 | |
| | | | | | | | 126.08 * | 126.08 |
| 26863 | 3344 | SLOVAK BARON EMPY MURPHY | 008080 | | 04/16/2026 | 502-4710-471.31-50 | 1,933.34 | |
| | | | 008081 | | 04/16/2026 | 503-4720-475.31-50 | 1,933.33 | |
| | | | 008082 | | 04/16/2026 | 580-4750-473.31-50 | 1,933.33 | |
| | | | 008083 | | 04/16/2026 | 101-1015-412.31-50 | 67.80 | |
| | | | 008084 | | 04/16/2026 | 502-4710-471.31-50 | 253.00 | |
| | | | 008085 | | 04/16/2026 | 101-1025-415.31-50 | 395.00 | |
| | | | 008086 | | 04/16/2026 | 101-2030-423.31-50 | 293.80 | |
| | | | 008087 | | 04/16/2026 | 101-2030-423.31-50 | 3,007.00 | |
| | | | 008088 | | 04/16/2026 | 101-2030-423.31-50 | 515.80 | |
| | | | 008342 | | 04/16/2026 | 101-1015-412.31-50 | 5,800.00 | |
| | | | | | | | 16,132.40 * | 16,132.40 |
| 26864 | 3907 | ST.VINCENT DE PAUL SOCIET | 007641 | | 04/16/2026 | 243-3010-431.31-16 | 1,130.00 | 1,130.00 |
| 26865 | 481 | STAPLES | 007639 | | 04/16/2026 | 510-4410-405.61-01 | 245.56 | |
| | | | 007640 | | 04/16/2026 | 510-4410-405.61-01 | 74.37 | |
| | | | | | | | 319.93 * | 319.93 |
| 26866 | 3705 | SUPERION, LLC | 008134 | | 04/16/2026 | 101-1025-415.31-40 | 90.00 | 90.00 |
| | | | | | | | 90.00 * | 90.00 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 26867 | 3483 | SWRCB ACCOUNTING OFFICE | 008345 | | 04/16/2026 | 503-4720-475.69-03 | 1,723.00 | 1,723.00 |
| 26868 | 1006 | TAYLOR MADE | 007663 | | 04/16/2026 | 507-5762-454.44-10 | 714.40 | 714.40 |
| 26869 | 779 | THATCHER COMPANY OF NEVAD | 007802 | | 04/16/2026 | 502-4710-471.60-32 | 2,732.54 | 2,732.54 |
| | | | 007807 | | 04/16/2026 | 502-4710-471.60-32 | 5,465.08 | 5,465.08 |
| 26870 | 4008 | THE PRINTER GUYS LLC | 007808 | | 04/16/2026 | 101-1025-415.61-02 | 185.97 | 185.97 |
| | | | 008331 | | 04/16/2026 | 101-1040-417.61-02 | 205.59 | 205.59 |
| | | | 008332 | | 04/16/2026 | 101-1035-416.61-02 | 79.60 | 79.60 |
| | | | 008333 | | 04/16/2026 | 101-2025-424.61-02 | 79.60 | 79.60 |
| | | | 008334 | | 04/16/2026 | 101-2030-423.61-02 | 79.60 | 79.60 |
| | | | 008335 | | 04/16/2026 | 101-1030-414.61-02 | 709.96 | 709.96 |
| 26871 | 4328 | THERESA L GONZALES | 007668 | | 04/16/2026 | 580-4750-473.54-62 | 700.00 | 700.00 |
| 26872 | 3950 | TKE ENGINEERING INC | 007671 | | 04/16/2026 | 101-0000-204.03-01 | 1,700.00 | 1,700.00 |
| | | | PI0238 | 026076 | 04/16/2026 | 582-4710-471.71-08 | 2,920.00 | 2,920.00 |
| | | | PI0239 | 026084 | 04/16/2026 | 520-4740-462.72-12 | 490.00 | 490.00 |
| 26873 | 3395 | TKO DISTRIBUTION | 008318 | | 04/16/2026 | 101-5770-452.43-02 | 5,110.00 | 5,110.00 |
| 26874 | 3917 | TOUCHSTONE GOLF LLC | 007810 | | 04/16/2026 | 507-5761-453.52-10 | 140.08 | 140.08 |
| | | | 007811 | | 04/16/2026 | 507-5761-453.55-00 | 120.00 | 120.00 |
| | | | 007812 | | 04/16/2026 | 507-5761-453.52-10 | 218.05 | 218.05 |
| | | | 007813 | | 04/16/2026 | 507-5761-453.55-00 | 120.00 | 120.00 |
| | | | 008329 | | 04/16/2026 | 507-5762-454.52-10 | 245.23 | 245.23 |
| | | | 008330 | | 04/16/2026 | 507-5761-453.55-00 | 120.00 | 120.00 |
| 26875 | 3873 | TRANSPORTATION CONCEPTS | 008089 | | 04/16/2026 | 525-4770-461.32-90 | 92.94 | 92.94 |
| | | | 008090 | | 04/16/2026 | 525-4770-461.32-90 | 916.22 | 916.22 |
| | | | 008091 | | 04/16/2026 | 520-4740-462.32-90 | 35,571.62 | 35,571.62 |
| | | | 008092 | | 04/16/2026 | 520-4740-462.51-20 | 2,712.25 | 2,712.25 |
| | | | 008093 | | 04/16/2026 | 520-4740-462.62-00 | 5,232.24 | 5,232.24 |
| | | | 008094 | | 04/16/2026 | 522-4740-462.32-90 | 1,125.99 | 1,125.99 |
| | | | 008095 | | 04/16/2026 | 522-4740-462.51-20 | 369.71 | 369.71 |
| | | | 008096 | | 04/16/2026 | 522-4740-462.62-00 | 1,764.36 | 1,764.36 |
| 26876 | 3266 | TRI STATE TOOL REPAIR | 007852 | | 04/16/2026 | 101-3010-431.43-04 | 690.12 | 690.12 |
| | | | 007960 | | 04/16/2026 | 101-5772-452.43-04 | 226.59 | 226.59 |
| | | | | | | | 47,692.88 | 47,692.88 |
| | | | | | | | 259.69 | 259.69 |
| | | | | | | | 123.66 | 123.66 |
| | | | | | | | 383.35 | 383.35 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|------------|--------------------|--------------------|---|-------------|
| 26877 | 2819 | TRI-STATE HOSE & FITTINGS | 007809 | 04/16/2026 | 507-5761-453.43-04 | 104.16 | | |
| | | | 008317 | 04/16/2026 | 511-3020-432.61-28 | 63.95 | 168.11 | |
| 26878 | 4207 | TRIPEPI SMITH AND ASSOCIA | PI0230 | 026030 | 04/16/2026 | 101-1060-410.31-75 | 6,601.65 | 6,601.65 |
| 26879 | 3825 | ULTRA PEST CONTROL, LLC | 008108 | 04/16/2026 | 101-1030-414.43-29 | 140.00 | | |
| | | | 008109 | 04/16/2026 | 101-5774-452.43-18 | 50.00 | 190.00 | |
| 26880 | 315 | UNDERGROUND SERVICE ALERT | 007855 | 04/16/2026 | 503-4720-475.49-14 | 21.32 | | |
| | | | 007856 | 04/16/2026 | 580-4750-473.49-14 | 21.33 | | |
| | | | 007857 | 04/16/2026 | 502-4710-471.49-14 | 21.32 | | |
| | | | 007858 | 04/16/2026 | 503-4720-475.49-14 | 80.73 | | |
| | | | 007859 | 04/16/2026 | 580-4750-473.49-14 | 80.74 | | |
| | | | 007860 | 04/16/2026 | 502-4710-471.49-14 | 80.73 | | |
| | | | | | | 306.17 | 306.17 | |
| 26881 | 3830 | UNIFIRST CORPORATION | 007642 | 04/16/2026 | 580-4750-473.61-04 | 212.36 | | |
| | | | 007656 | 04/16/2026 | 580-4750-473.61-04 | 155.18 | | |
| | | | 007664 | 04/16/2026 | 101-5774-452.61-06 | 11.61 | | |
| | | | 007665 | 04/16/2026 | 507-5762-454.61-01 | 16.53 | | |
| | | | 007814 | 04/16/2026 | 508-4810-478.61-04 | 10.62 | | |
| | | | 007815 | 04/16/2026 | 503-4720-475.61-04 | 28.62 | | |
| | | | 007963 | 04/16/2026 | 503-4720-475.61-04 | 28.62 | | |
| | | | 007964 | 04/16/2026 | 101-3010-431.61-04 | 147.94 | | |
| | | | 007965 | 04/16/2026 | 580-4750-473.61-04 | 155.18 | | |
| | | | 007966 | 04/16/2026 | 101-5772-452.61-04 | 14.30 | | |
| | | | 008098 | 04/16/2026 | 101-3010-431.61-04 | 147.94 | | |
| | | | 008099 | 04/16/2026 | 101-5772-452.61-04 | 14.30 | | |
| | | | 008100 | 04/16/2026 | 507-5762-454.43-08 | 18.35 | | |
| | | | 008101 | 04/16/2026 | 507-5762-454.43-08 | 16.53 | | |
| | | | 008102 | 04/16/2026 | 502-4710-471.61-04 | 45.23 | | |
| | | | 008103 | 04/16/2026 | 508-4810-478.61-04 | 8.84 | | |
| | | | 008104 | 04/16/2026 | 502-4710-471.61-04 | 45.23 | | |
| | | | 008105 | 04/16/2026 | 101-5774-452.61-06 | 11.61 | | |
| | | | 008106 | 04/16/2026 | 580-4750-473.61-04 | 155.18 | | |
| | | | 008107 | 04/16/2026 | 503-4720-475.61-04 | 28.62 | | |
| | | | 008319 | 04/16/2026 | 101-3010-431.61-04 | 147.94 | | |
| | | | 008320 | 04/16/2026 | 101-5772-452.61-04 | 14.30 | | |
| | | | 008321 | 04/16/2026 | 507-5762-454.43-08 | 16.53 | | |
| | | | 008322 | 04/16/2026 | 101-5774-452.61-06 | 11.61 | | |
| | | | 008344 | 04/16/2026 | 101-5774-452.61-06 | 11.61 | | |
| | | | | | | 1,474.78 | 1,474.78 | |
| 26882 | 761 | USABLUBOOK | 008155 | 04/16/2026 | 503-4720-475.59-75 | 134.09 | | |
| | | | 008156 | 04/16/2026 | 503-4720-475.60-55 | 39.61 | | |
| | | | 008324 | 04/16/2026 | 502-4710-471.60-55 | 81.68 | | |
| | | | 008325 | 04/16/2026 | 502-4710-471.60-55 | 405.46 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 26882 | 761 | USABLUBOOK | | | | | 660.84 * | 660.84 |
| 26883 | 4322 | VALLEY STEAM SQUAD LLC | 007967 | | 04/16/2026 | 510-4410-405.61-01 | 490.00 490.00 * | 490.00 |
| 26884 | 326 | WESTERN ALARM SERVICE INC | 007666 | | 04/16/2026 | 101-5773-452.43-40 | 60.00 60.00 * | 60.00 |
| 26885 | 3528 | WESTERN ENVIRONMENTAL TES | 007968 | | 04/16/2026 | 502-4710-471.59-75 | 835.20 | |
| | | | 008110 | | 04/16/2026 | 503-4720-475.59-75 | 357.20 | |
| | | | 008111 | | 04/16/2026 | 503-4720-475.59-75 | 417.20 | |
| | | | 008112 | | 04/16/2026 | 503-4720-475.59-75 | 357.20 | |
| | | | | | | | 1,966.80 * | 1,966.80 |
| 26886 | 1057 | WESTERN TECHNOLOGIES INC | 008158 | | 04/16/2026 | 102-3010-431.71-22 | 8,176.00 8,176.00 * | 8,176.00 |
| 26887 | 2561 | WINZER | 008326 | | 04/16/2026 | 511-3020-432.61-28 | 142.34 142.34 * | 142.34 |
| 26888 | 3780 | ZIA ELECTRICAL | 007969 | | 04/16/2026 | 580-4750-473.60-55 | 1,460.25 1,460.25 * | 1,460.25 |
| 26889 | 4284 | ZONAR SYSTEMS | 008144 | | 04/16/2026 | 502-4710-471.31-90 | 209.60 | |
| | | | 008145 | | 04/16/2026 | 580-4750-473.31-90 | 125.76 | |
| | | | 008146 | | 04/16/2026 | 101-3010-431.31-90 | 125.76 | |
| | | | 008147 | | 04/16/2026 | 508-4810-478.31-90 | 20.96 | |
| | | | 008148 | | 04/16/2026 | 101-2030-423.31-90 | 41.92 | |
| | | | 008149 | | 04/16/2026 | 101-2025-424.31-90 | 20.96 | |
| | | | 008150 | | 04/16/2026 | 575-5555-485.31-90 | 20.96 | |
| | | | 008151 | | 04/16/2026 | 101-5772-452.31-90 | 104.80 | |
| | | | 008152 | | 04/16/2026 | 101-2020-423.31-90 | 41.91 | |
| | | | 008153 | | 04/16/2026 | 580-4750-473.31-90 | 55.44 | |
| | | | 008154 | | 04/16/2026 | 502-4710-471.31-90 | 55.44 | |
| | | | | | | | 823.51 * | 823.51 |
| 26890 | 3828 | 3D-NETWORKS LLC | 007670 | | 04/16/2026 | 580-4750-473.31-90 | 2,404.37 | |
| | | | 007788 | | 04/16/2026 | 509-4910-479.31-53 | 600.00 | |
| | | | 007789 | | 04/16/2026 | 509-4910-479.31-90 | 1,100.00 | |
| | | | 007790 | | 04/16/2026 | 509-4910-479.52-13 | 2,060.40 | |
| | | | 007961 | | 04/16/2026 | 509-4910-479.31-53 | 500.00 | |
| | | | 007962 | | 04/16/2026 | 509-4910-479.31-90 | 1,100.00 | |
| | | | 008097 | | 04/16/2026 | 580-4750-473.31-90 | 112.50 | |
| | | | 008343 | | 04/16/2026 | 101-1030-414.52-10 | 207.98 | |
| | | | | | | | 8,085.25 * | 8,085.25 |
| 9993919* | 3913 | ENTERPRISE FM TRUST | 008160 | | 03/20/2026 | 512-0000-207.02-00 | 11,250.58- 11,250.58- * | VOIDED |

BANK/CHECK TOTAL 913,849.01
 925,099.59

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|-------------|------------|---------|------|---------|---|-------------|
| | | | | | | | 913,849.01 | 925,099.59 |

ALL BANKS/CHECKS TOTAL

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR APRIL 17, 2026 ACH**

| | | 4/17/2026 ACH | FUND AMT. | YTD ACTUAL | BUDGET FY-25/26 |
|-------------------|-----------------------------|---------------|-------------|------------------|------------------|
| FUND 101 | GENERAL FUND | \$ - | | | |
| 101.1015.412 | CITY ATTORNEY | \$ - | | \$ 47,854.40 | \$ 80,000.00 |
| 101.1020.413 | CITY MANAGER | \$ - | | \$ 178,096.86 | \$ 239,758.00 |
| 101.1025.415 | FINANCE DEPT. | \$ - | | \$ 737,057.29 | \$ 1,194,656.00 |
| 101.1030.414 | CITY CLERK/COUNCIL/MAYOR | \$ - | | \$ 197,825.24 | \$ 262,348.00 |
| 101.1035.416 | PLANNING /ZONING | \$ - | | \$ 159,409.93 | \$ 264,816.00 |
| 101.1040.417 | ENGINEERING | \$ - | | \$ 160,370.77 | \$ 292,201.00 |
| 101.1060.410 | COMMUNITY PROMOTIONS | \$ - | | \$ 48,694.86 | \$ 106,875.00 |
| 101.1070.410 | SENIOR CENTER | \$ - | | \$ 57,217.98 | \$ 85,440.00 |
| 101.2010.421 | SHERIFF | \$ - | | \$ 3,174,435.28 | \$ 4,149,969.00 |
| 101.2020.423 | ANIMAL SHELTER/CONTROL | \$ - | | \$ 215,991.14 | \$ 344,967.00 |
| 101.2025.424 | BUILDING & SAFETY | \$ - | | \$ 196,592.38 | \$ 458,902.00 |
| 101.2030.423 | CODE ENFORCEMENT | \$ - | | \$ 315,467.65 | \$ 619,611.00 |
| 101.3010.431 | PUBLIC WORKS | \$ - | | \$ 505,218.72 | \$ 772,393.00 |
| 101.4730.472 | SANITATION | \$ - | | \$ 130,296.18 | \$ 175,673.00 |
| 101.5770.452 | AQUATICS | \$ - | | \$ 187,744.90 | \$ 322,940.00 |
| 101.5772.452 | PARKS | \$ - | | \$ 609,565.13 | \$ 946,980.00 |
| 101.5773.452 | JACK SMITH PARK MARINA | \$ - | | \$ 85,358.86 | \$ 164,115.00 |
| 101.5774.452 | RECREATION | \$ - | | \$ 308,300.73 | \$ 454,046.00 |
| GENERAL FUND | TOTAL ALL GF DEPARTMENTS | | \$ - | \$ 7,315,498.30 | \$ 10,935,690.00 |
| FUND 102 | GEN. FUND CAPITAL PROJECT | | \$ - | \$ 520,191.09 | \$ 1,000,000.00 |
| FUND 205 | CDBG | | \$ - | \$ 5,922.00 | \$ 7,900.00 |
| FUND 206 | CEMETERY | | \$ - | \$ 174,170.20 | \$ 266,055.00 |
| FUND 208 | CALTRANS GRANTS | | \$ - | \$ - | \$ - |
| FUND 210 | SPECIAL GAS TAX | | \$ - | \$ 107,766.00 | \$ 643,684.00 |
| FUND 213 | DEPT OF HOUSE. & COMM DEVL | | \$ - | \$ - | \$ - |
| FUND 214 | SANBAG NEW LOCAL MEAS I | | \$ - | \$ 800,000.00 | \$ 800,000.00 |
| FUND 225 | COPS-AB 3229 SUPPLEMENTAL | | \$ - | \$ 248,457.70 | \$ 283,450.00 |
| FUND 227 | HAZARD MITIGATION | | \$ - | \$ 8,200.00 | \$ 15,000.00 |
| FUND 233 | JACK SMITH PARK MARINA | | \$ - | \$ - | \$ - |
| FUND 238 | STATE RECREATION GRANTS | | \$ - | \$ - | \$ - |
| FUND 239 | CA.CONSERV RECYLING GRANT | | \$ - | \$ - | \$ 18,227.00 |
| FUND 243 | ACTIVE TRANSPORT PROGRAM | | \$ - | \$ 215,281.04 | \$ 1,858,995.00 |
| FUND 270 | REDEVELOPMENT AGENCY | | \$ - | \$ - | \$ - |
| FUND 470 | RDA CAP PROJ.LOW & MOD. | | \$ - | \$ 56,726.77 | \$ 56,726.00 |
| FUND 501 | NPUA | | \$ - | \$ 1,791,143.63 | \$ 2,550,503.00 |
| FUND 502 | WATER DEPARTMENT | | \$ - | \$ 1,562,098.24 | \$ 2,376,734.00 |
| FUND 503 | WASTEWATER DEPARTMENT | | \$ - | \$ 849,847.82 | \$ 1,396,598.00 |
| FUND 505 | SANITATION | | \$ - | \$ 1,053,966.06 | \$ 1,827,015.00 |
| FUND 506 | ALL AMERICAN CANAL PROJ. | | \$ - | \$ 1,093,951.77 | \$ 1,246,800.00 |
| FUND 507 | GOLF FUND | \$ - | | \$ - | |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | \$ - | | \$ 528,923.61 | \$ 665,673.00 |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT | \$ - | | \$ 753,986.78 | \$ 458,231.00 |
| FUND 507 | GOLF FUND TOTAL | | \$ - | \$ 1,282,910.39 | |
| FUND 508 | CUST.SVC/UT BUSINESS OFFICE | | \$ - | \$ 307,948.63 | \$ 495,827.00 |
| FUND 509 | MIS | | \$ - | \$ 307,236.75 | \$ 358,200.00 |
| FUND 510 | ADMIN. FACILITY | | \$ - | \$ 138,160.61 | \$ 364,253.00 |
| FUND 511 | FLEET MANAGEMENT | | \$ - | \$ 198,850.56 | \$ 306,904.00 |
| FUND 512 | VEHICLE REPLACEMENT | | \$ 7,310.72 | \$ 2,658.99 | \$ - |
| FUND 520 | SR DIAL A RIDE | | \$ - | \$ 60,067.42 | \$ 629,992.00 |
| FUND 522 | FT MOHAVE/BULLHEAD SHUTLE | | \$ - | \$ 19,236.85 | \$ 55,211.00 |
| FUND 525 | NEEDLES AREA TRANSIT (NAT) | | \$ - | \$ 326,055.94 | \$ 16,838.00 |
| FUND 575 | HOUSING | | \$ - | \$ 997,337.65 | \$ 1,107,428.00 |
| FUND 580 | ELECTRIC | | \$ - | \$ 6,983,542.76 | \$ 12,909,933.00 |
| FUND 581 | NPUA CAPITAL ELECTRIC | | \$ - | \$ 415,768.02 | \$ 573,000.00 |
| FUND 582 | NPUA CAPITAL WATER | | \$ - | \$ 1,883,110.26 | \$ 1,850,000.00 |
| FUND 583 | NPUA CAPITAL WASTEWATER | | \$ - | \$ 19,327.23 | \$ - |
| FUND 650 | IMPACT FEES NORTH NEEDLES | | \$ - | \$ - | \$ - |
| FUND 651 | IMPACT FEES SOUTH AREAS | | \$ - | \$ - | \$ - |
| TOTAL | ALL FUNDS & DEPARTMENTS | | \$ 7,310.72 | \$ 28,745,432.68 | \$ 45,074,867.00 |

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 inc

Patrick Martinez 4-21-26
 Patrick Martinez, City Manager Date

Mark DeMay 4/20/26
 Finance Department Date

Virginia Tasker 4-20-26
 Virginia Tasker, City Treasurer Date

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------|------------|---------|------------|--------------------|--|---------------------------------|
| 9993913* | 3913 | ENTERPRISE FM TRUST | 008367 | | 03/20/2026 | 512-0000-207.02-00 | 7,310.72 | 7,310.72 |
| | | | | | | | 7,310.72 * | 7,310.72 |
| | | | | | | | | BANK/CHECK TOTAL 7,310.72 |
| | | | | | | | | ALL BANKS/CHECKS TOTAL 7,310.72 |



MINUTES

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

TUESDAY, APRIL 14, 2026 - COUNCIL EXECUTIVE SESSION – 5:00 - CITY COUNCIL MEETING – 6:00 PM

CALL TO ORDER - Mayor Jernigan called the meeting to order at 5:00 pm and announced an excused absence for Council Member Pogue.

ROLL CALL

PRESENT

Council Member Larry Ford
Council Member Jamie McCorkle
Vice Mayor Ellen Campbell arrived at 5:03 pm
Mayor Janet Jernigan
Council Member Tona Belt
Council Member Henry Longbrake

ABSENT

Council Member JoAnne Pogue

PUBLIC COMMENTS PERTAINING TO THE EXECUTIVE SESSION - None

RECESSED TO EXECUTIVE SESSION - 5:03 PM

EXECUTIVE SESSION

- a. Conference with Legal Counsel Regarding Potential Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4) Number of Cases: 2

No reportable action

- b. Conference with Labor Negotiator Pursuant to Government Code Section 54957.6 Agency Negotiator: Patrick Martinez, City Manager; Unrepresented Employee: Treasurer

No reportable action

- c. Conference with legal counsel regarding existing litigation pursuant to Government Code 54956.9(d)(1) City of Needles v. Brown, Superior Court of the County of San Bernardino, Case No. CIVMB2200074

No reportable action

CALL TO ORDER - Mayor Jernigan called the meeting to order at 6:00 pm and announced an excused absence for Council Member Pogue.

ROLL CALL (previously taken, as noted above)

EXECUTIVE SESSION REPORT –City Attorney John Pinkney gave report as noted above.

PLEDGE OF ALLEGIANCE - led by Mayor Jernigan

INVOCATION - given by Vice Mayor Campbell

APPROVAL OF AGENDA

Vice Mayor Campbell made a motion, seconded by Council Member McCorkle, to approve the agenda.

Motion carried by the following roll call vote:

Ayes: Council Members Ford, McCorkle, Vice Mayor Campbell, Council Members Belt, Longbrake
Noes: None
Absent: Council Member Pogue
Abstain: None

CONFLICT OF INTEREST – None

CORRESPONDENCE – Mayor Jernigan acknowledged a letter presented to Council by Ruth Musser-Lopez

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

CITY ATTORNEY – Parliamentary Procedures given by City Attorney John Pinkney.

PUBLIC APPEARANCE

Ruth Musser-Lopez spoke about the upcoming Cal-Trans work and spoke in favor of sound walls.

Lillian Salcido spoke via Teams on behalf of Jeff West and the road running across his property, asking compensation from the City.

Agenda Item 4.

PRESENTATION

1. Mayor Jernigan presented a Certificate of Appreciation to the Rodeo Association
2. Mayor Jernigan presented a Proclamation declaring April 2026 Child Abuse Prevention Month
3. Presentation given by Kathy Raasch, Development Services Director/Capital Projects: Completed Water Projects (Past Five Years)

PUBLIC HEARING

4. Adopt Resolution 2026-13-HACN recommending that the Housing Authority of the City of Needles (HACN) Board of Commissioners approve and adopt the Annual Agency Plan 2026–2027, including Housing Opportunity through Modernization Act of 2016 (HOTMA) updates to the Administrative Plan, Admissions and Continued Occupancy Plan (ACOP), and Public Housing Lease Agreement.

City Manager Martinez and Housing Manager Deermer gave staff report

Council asked questions and minimal discussion ensued.

Mayor Jernigan opened public comment at 6:36pm

No Public Comment

Mayor Jernigan closed public comment at 6:36pm

Vice Mayor Campbell made a motion, seconded by Council Member Ford, to Adopt Resolution 2026-13-HACN recommending that the Housing Authority of the City of Needles (HACN) Board of Commissioners approve and adopt the Annual Agency Plan 2026–2027, including Housing Opportunity through Modernization Act of 2016 (HOTMA) updates to the Administrative Plan, Admissions and Continued Occupancy Plan (ACOP), and Public Housing Lease Agreement.

Motion carried by the following roll call vote:

Ayes: Council Members Ford, McCorkle, Vice Mayor Campbell, Mayor Jernigan, Council Members Belt, Longbrake

Noes: None

Absent: Council Member Pogue

Abstain: None

NPUA / COUNCIL CONSENT CALENDAR

Council Member McCorkle made a motion, seconded by Vice Mayor Campbell, to approve items 5-6 on the Consent Calendar.

Motion carried by the following roll call vote:

Ayes: Council Members Ford, McCorkle, Vice Mayor Campbell, Mayor Jernigan, Council Members Belt, Longbrake

Noes: None

Absent: Council Member Pogue

Abstain: None

5. Authorized a FY26 Increase in Electrical Engineering Fees to Brooks Consulting, not to exceed \$20,000, utilizing the adopted FY26 Electric Budget
6. Authorized the City Manager to Execute a Professional Services Agreement with SMH Electrical Construction to Complete XIO SCADA Installation at the L Street Booster Station and Well No. 15, in an Amount Not to Exceed \$43,533, Utilizing the Water Asset Replacement Fund

COUNCIL CONSENT CALENDAR

Council Member McCorkle made a motion, seconded by Council Member Belt, to approve items 7-8 on the Consent Calendar.

Motion carried by the following roll call vote:

Ayes: Council Members Ford, McCorkle, Vice Mayor Campbell, Council Members Belt, Longbrake

Noes: None

Absent: Council Member Pogue

Abstain: None

7. Approved the Warrants Register through April 14, 2026
8. Approved the Minutes of March 24, 2026

END OF COUNCIL CONSENT CALENDAR

REGULAR COUNCIL ITEMS

9. Adopt Resolutions 2026-11, 04-14-26-NPUA, and 2026-14-HACN.approving the Proposed Revised Budgets for fiscal year ending 06/30/26.

City Manager Martinez gave staff report
Council had no questions
Mayor Jernigan opened public comment at 6:43pm
No Public Comment
Mayor Jernigan closed public comment at 6:43pm

Vice Mayor Campbell made a motion, seconded by Council Member McCorkle, to Adopt Resolutions 2026-11, 04-14-26-NPUA, and 2026-14-HACN.approving the Proposed Revised Budgets for fiscal year ending 06/30/26.

Motion carried by the following roll call vote:

Ayes: Council Members Ford, McCorkle, Vice Mayor Campbell, Council Members Belt, Longbrake
Noes: None
Absent: Council Member Pogue
Abstain: None

10. Accept and Adjust the Adopted FY26 Budget for the Q4 2025 T-Mobile Hometown Grant Program Award in the amount of \$50,000.

City Manager Martinez gave staff report
Council had no questions
Mayor Jernigan opened public comment at 6:47pm
No Public Comment
Mayor Jernigan closed public comment at 6:47pm

Vice Mayor Campbell made a motion, seconded by Council Member Ford, to Accept and Adjust the Adopted FY26 Budget for the Q4 2025 T-Mobile Hometown Grant Program Award in the amount of \$50,000.

Motion carried by the following roll call vote:

Ayes: Council Members Ford, McCorkle, Vice Mayor Campbell, Council Members Belt, Longbrake
Noes: None
Absent: Council Member Pogue
Abstain: None

11. Authorize the City Manager to execute the Restricted Grant Agreement (RG) and Adjust the Adopted FY26 Budget for the Clean California Community Cleanup & Employment Pathway (CCEP) Grant Program award in the amount of \$169,355 - **continued to April 28, 2026**

12. Adopt City Council Resolution No. 2026-5 Approving the Ostby Economic Development Program Application for a New Residence Located at 3632 Riverview Terrace (APN 0660-151-40-0000) and Authorizing Payment of \$15,361.13 to Pam Ostby.

City Manager Martinez gave staff report
Council had no questions
Mayor Jernigan opened public comment at 6:49pm
No Public Comment
Mayor Jernigan closed public comment at 6:49pm

Council Member Ford made a motion, seconded by Council Member Longbrake, to Adopt City Council Resolution No. 2026-5 Approving the Ostby Economic Development Program Application for a New Residence Located at 3632 Riverview Terrace (APN 0660-151-40-0000) and Authorizing Payment of \$15,361.13 to Pam Ostby.

Motion carried by the following roll call vote:

Ayes: Council Members Ford, McCorkle, Vice Mayor Campbell, Council Members Belt, Longbrake
Noes: None
Absent: Council Member Pogue
Abstain: None

13. Authorize the City to co-sponsor the Route 66 Centennial Car Show on November 14, 2026, in partnership with the River Cruizers Car Club, including approximately \$500 in in-kind staff support and event

City Manager Martinez gave staff report
Council had no questions
Mayor Jernigan opened public comment at 6:52pm
No Public Comment
Mayor Jernigan closed public comment at 6:52pm

Council Member Belt made a motion, seconded by Council Member McCorkle, to Authorize the City to co-sponsor the Route 66 Centennial Car Show on November 14, 2026, in partnership with the River Cruizers Car Club, including approximately \$500 in in-kind staff support and event services.

Motion carried by the following roll call vote:

Ayes: Council Members Ford, McCorkle, Vice Mayor Campbell, Council Members Belt, Longbrake
Noes: None
Absent: Council Member Pogue
Abstain: None

14. Provide direction to staff regarding proposed parking modifications on F Street and Front Street, including 2-hour parking and no parking designations

City Manager Martinez gave staff report
Council asked questions and discussion ensued
Mayor Jernigan opened public comment at 7:05pm
Kevin Ostby spoke about the lack of parking and how it hinders any potential new businesses.
Aidan McCorkle asked how 2 hour parking would be enforced
Mayor Jernigan closed public comment at 7:12pm
Council further discussed and recommended staff look into an engineering study for 2 hour parking restrictions in the general downtown area.

15. Council to provide staff guidance on a possible Ordinance XXX-AC, Amending Chapter 13, Article IV, Entitled "Use of Certain Streets by Commercial Vehicles Prohibited", in the Needles Municipal Code

City Manager Martinez gave staff report
Council asked questions and discussion ensued
Mayor Jernigan opened public comment at 7:18pm
No Public Comment
Mayor Jernigan closed public comment at 7:18pm
Council directed staff to draft an ordinance, changing the language to prohibit parking

16. Agreement with Urban Futures, Inc. for General Obligation Bond Financial Advisory Services (NTE \$25,000)

City Manager Martinez gave staff report
Council asked questions and discussion ensued
Mayor Jernigan opened public comment at 7:30pm
No Public Comment
Mayor Jernigan closed public comment at 7:30pm

Council Member McCorkle made a motion, seconded by Council Member Longbrake, to approve the Agreement with Urban Futures, Inc. for General Obligation Bond Financial Advisory Services (NTE \$25,000)

Motion carried by the following roll call vote:

Ayes: Council Members Ford, McCorkle, Vice Mayor Campbell, Council Members Belt, Longbrake
Noes: None
Absent: Council Member Pogue
Abstain: None

CITY ATTORNEY REPORT – given by City Attorney Pinkney
CITY CLERK REPORT – given by City Clerk Candace Clark
CITY MANAGER REPORT – given by City Manager Patrick Martinez

COUNCIL REQUESTS

Council Member Ford

- Requested staff look into creating event parking in the lot downtown where the old Chamber building used to be.

- *Asked staff to touch up features at the corner of Santa Fe Park where the bench is and touch up the red paint on the curb*

Council Member McCorkle

- *Thanked staff for fixing up the Little League bathrooms*

Vice Mayor Campbell

- *Requested staff look into getting a soundwall, suggested reaching out to CalTrans*
- *Reported on attendance at PVCC screening on Waterways and CRIT*
- *Urged everyone to send letters of opposition to PVCC Board regarding their proposed cancellation of the graduation ceremony in Needles.*

Council Member Belt

- *Thanked staff for cleaning the beaches*
- *Asked about the bond from a few years ago for the school gymnasium (Measure N)*

Council Member Longbrake

- *Reported the street lights are out at Coronado, J, and Erin*
- *Reported stop sign at Bailey and Erin is being run, including by ebikes*
- *Resident asked about resuming the tradition of painting horseshoes on the streets by the high school*

Mayor Jernigan

- *Reported on the success of the Easter Egg Hunt and thanked Tri State for hosting it*
- *Reported on the success of the Art in the Park and Car Show,*
- *Reported on the success of the 48th annual rodeo and thanked the Rodeo Association*
- *Reported on her attendance at the Billet Health dinner*
- *Reported on the League of California Cities Desert Mountain Division meeting at El Garces.*

ADJOURNMENT – Mayor Jernigan adjourned the meeting at 8:01 PM

Mayor Janet Jernigan

City Clerk Candace Clark



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA HACN

Regular Special

Meeting Date: April 28, 2026

Title: March 2026 Treasurer's Report

Background: Pursuant to California Government Code Section 53607, the City Treasurer is required to make a monthly report of the investment portfolio to the legislative body. Total cash and investments as of March 30, 2026 were \$35,517,161.

Attached is the March 2026 Treasurer's Report that contains information on the cash and investments held in the portfolio by the City of Needles, Needles Public Utility Authority, and Housing Authority of the City of Needles. In March, no additional investments were made into LAIF. At month-end, the combined LAIF balance for the City, NPUA and Housing Authority remained at \$21,725,828. The most recent LAIF rate for the March 2026 month end was 3.98 percent.

Major factor affecting the LAIF interest rate, Federal Open Market Committee (the "Fed") lowers or increases the Fed Funds rate to keep the national economy in balance, a corresponding change is reflected in the LAIF rate (and overall market rates), but usually with a smaller impact due to holdings in the LAIF portfolio that were previously invested in market securities when market conditions were different. At its January Federal Open Market Committee meeting, the Board maintained the Fed Funds Rate with no change at a range of 3.50-3.75 percent. The Fed is in a difficult position of balancing inflation, which is still above the target inflation rate of 2 percent, and lowering interest rates any further to spur the labor market, which could cause inflation to spike. In a related action, the Board of Governors of the Federal Reserve System voted unanimously to approve the establishment of the primary credit rate at the existing level of 3.75 percent.

The Treasurer's Report shows the cash held by fiscal agents related to the All American Canal Trust Fund and the NPUA 2016 Refunding Revenue Bonds. The All American Canal Trust Fund was created by the US Bureau of Reclamation, the City of Needles and the Metropolitan Water District (MWD) for the maintenance, capital and operation of the All American Canal. In exchange, Needles received a local water allotment from the Colorado River since it has no formal water rights. The canal is owned by the US Bureau of Reclamation and operated and maintained by NPUA. The trust funds, managed by the NPUA in its fiduciary capacity, are held at Zions Bank as the third-party trustee, for canal capital and maintenance. The market value of the funds held at Zion Bank on March 31st was \$12,173,337.

US Bank acts as the trustee for the NPUA 2016 Revenue Refunding Bonds. The balances in the accounts at US Bank are usually small, unless funds have been sent to cover upcoming bond payments. These various bond accounts are used simply to receive scheduled bond payments from the NPUA, and then the payments to bondholders are initiated by US Bank; the NPUA does not repay bondholders directly. The total residual cash held by US Bank was slightly up this month at \$190. The next semi-annual debt service payments are not due again until August 2026.

The City's investment portfolio conforms to the City's Investment Policy in all respects. The City Treasurer certifies that the City has sufficient funds to meet its expenditure obligations during the next six months.

Fiscal Impact: LAIF interest is paid quarterly. Interest on LAIF balances for the month of March was \$71,666, compared to \$70,460 accrued in February. Interest earned on the balance in the Arrowhead Credit Union money market account, which holds a portion of the City's Vehicle Replacement Funds, was \$29.

Environmental Impact: None.

Recommended Action: Accept and file the March 2026 Treasurer's Report.

Submitted By: Mark DeMay, Director of Finance and Administrative Services

City Manager Approval: Patrick J. Martinez

Date: 4/24/2026

Other Department Approval (when required): _____

Date: _____

**CITY OF NEEDLES
CITY TREASURER'S REPORT**

**SCHEDULE OF CASH & INVESTMENTS
As of March 30, 2026**

| INVESTMENT TYPE | ISSUER | MATURITY | STATED YIELD | YIELD AT 365 | BOOK VALUE (or COST) | FACE VALUE (PAR) | MARKET VALUE |
|-----------------------------------|--|----------|--------------|--------------|----------------------|-------------------|-------------------|
| CITY OF NEEDLES | | | | | | | |
| Local Agency Investment Fund | LAIF - State of California | - | 3.980% | 3.980% | 9,853,058 | 9,853,058 | 9,853,058 |
| Cash | Wells Fargo Bank Checking (...1955) | - | 0.000% | 0.000% | 11,339,062 | 11,339,062 | 11,339,062 |
| Cash | Wells Fargo Bank Checking (...1948) | - | 0.000% | 0.000% | 178,789 | 178,789 | 178,789 |
| Cash | Arrowhead Credit Union Checking (...4002) | - | 0.000% | 0.000% | 257,579 | 257,579 | 257,579 |
| Cash | Arrowhead Credit Union Money Market (...6002-20) | - | 0.300% | 0.300% | 115,035 | 115,035 | 115,035 |
| Cash | Arrowhead Credit Union Savings (...6002-01) | - | 0.000% | 0.000% | 50 | 50 | 50 |
| NPUA | | | | | | | |
| Local Agency Investment Fund | LAIF - State of California | - | 3.980% | 3.980% | 11,493,111 | 11,493,111 | 11,493,111 |
| Cash | Wells Fargo Bank Checking (...2938) | - | 0.000% | 0.000% | 1,367,398 | 1,367,398 | 1,367,398 |
| Cash | Arrowhead Credit Union Checking (...3003-07) | - | 0.000% | 0.000% | 271,529 | 271,529 | 271,529 |
| HACN | | | | | | | |
| Local Agency Investment Fund | LAIF - State of California | - | 3.980% | 3.980% | 379,659 | 379,659 | 379,659 |
| Cash | Wells Fargo Bank Checking (...3668) | - | 0.000% | 0.000% | 34,979 | 34,979 | 34,979 |
| Cash | Wells Fargo Bank Checking (...9997) | - | 0.000% | 0.000% | 226,912 | 226,912 | 226,912 |
| TOTAL CASH AND INVESTMENTS | | | | | 35,517,161 | 35,517,161 | 35,517,161 |

As City Treasurer, I certify that sufficient funds are available to meet expenditures obligations for the next 6 months.

SIGNATURE: 
Virginia Tasker, City Treasurer

**CITY OF NEEDLES
CITY TREASURER'S REPORT**

**FISCAL AGENT REPORT
Schedule of Cash & Investments Managed by 3rd Party Trustees
As of March 30, 2026**

| TRUSTEE | ACCOUNT | US TREASURIES & AGENCIES | | CASH & CASH EQUIV. | TOTAL | |
|--|--|--------------------------|--------|-----------------------|-------------------|-------------------|
| | | Book | Market | | Book | Market |
| NPUA | | | | | | |
| <i>2016 Revenue Refunding Bonds</i> | | | | | | |
| US BANK | Debt Service Fund (...3010) | | | 20 | 20 | 20 |
| <i>2016 Water Revenue Refunding Bonds</i> | | | | | | |
| US BANK | Water Interest Fund (...3011) | | | 8 | 8 | 8 |
| US BANK | Water Principal Fund (...3012) | | | 13 | 13 | 13 |
| <i>2016 Sewer Revenue Refunding Bonds</i> | | | | | | |
| US BANK | Sewer Debt Service Fund (...3020) | | | 28 | 28 | 28 |
| US BANK | Sewer Interest Fund (...3021) | | | 11 | 11 | 11 |
| US BANK | Sewer Principal Fund (...3022) | | | 19 | 19 | 19 |
| <i>2016 Electric Revenue Refunding Bonds</i> | | | | | | |
| US BANK | Electric Debt Service Fund (...3030) | | | 43 | 43 | 43 |
| US BANK | Electric Interest Fund (...3031) | | | 17 | 17 | 17 |
| US BANK | Electric Principal Fund (...3032) | | | 29 | 29 | 29 |
| <i>All American Canal</i> | | | | | | |
| ZIONS BANK | Canal Water Quality Maintenance Trust Fund | | | 12,173,337 | 12,173,337 | 12,173,337 |
| TOTAL FUNDS MANAGED BY FISCAL AGENTS | | | | <u>12,173,527</u> | <u>12,173,527</u> | <u>12,173,527</u> |



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: April 28, 2026

Title: Resolution No. 2026-9 authorizing filing of an application for federal funding under FTA Section 5311 (49 U.S.C. Section 5311), the federal program providing assistance to rural transit programs, with the California Department of Transportation

Background: Section 5311 provides federal funding to support rural public transportation systems. These funds are a key component of the annual operating budget for Needles Area Transit (NAT), helping to sustain transit services for residents and the community.

This item authorizes the City to submit the required application through the California Department of Transportation (Caltrans) to continue receiving Section 5311 funding for the 2025–2026 fiscal year.

Fiscal Impact: \$54,918 has been allocated by the San Bernardino County Transportation Authority (SBCTA) for NAT operations for the 2025-2026 fiscal year. Adoption of this resolution authorizes the application for these funds and does not create any additional fiscal impact.

Environmental Impact: None

Recommended Action: Waive the reading and adopt Resolution No. 2026-9 authorizing filing of an application for federal funding under FTA Section 5311 (49 U.S.C. Section 5311), the federal program providing assistance to rural transit programs, with the California Department of Transportation.

Submitted By: Cheryl Sallis, Community Services Manager

City Manager Approval: Patrick J. Martinez

Date: 4/24/2026

Other Department Approval (when required): Mark C. DeMay

Date: 04/24/2026

RESOLUTION NO. 2026-9

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA,
AUTHORIZING FILING OF AN APPLICATION FOR FEDERAL FUNDING UNDER FTA SECTION 5311
(49 U.S.C. SECTION 5311), THE FEDERAL PROGRAM PROVIDING ASSISTANCE TO RURAL TRANSIT
PROGRAMS, WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION

WHEREAS, the U. S. Department of Transportation is authorized to make grants to states through the Federal Transit Administration (FTA) to support operating assistance projects for non-urbanized public transportation systems under Section 5311 of the Federal Transit Act (FTA C 9040.1F); and

WHEREAS, the California Department of Transportation (Department) has been designated by the Governor of the State of California to administer Section 5311 grants for transportation projects for the general public for the rural transit and intercity bus; and

WHEREAS, the City of Needles desires to apply for said financial assistance to permit operation of service within the City; and

WHEREAS, the City of Needles has, to the maximum extent feasible, coordinated with other transportation providers and users in the region (including social service agencies).

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Needles, California, does hereby authorize Patrick Martinez, City Manager, or his designee, Cheryl K. Sallis, Community Services Manager, to file and execute applications on behalf of the City of Needles with the Department to aid in the financing of capital/operating assistance projects pursuant to Section 5311 of the Federal Transit Act (FTA C 9040.1F), as amended.

BE IT FURTHER RESOLVED that Patrick Martinez, City Manager, or his designee, Cheryl K. Sallis, Community Services Manager, is authorized to execute and file all certification of assurances, contracts or agreements or any other document required by the Department.

BE IT FURTHER RESOLVED that Patrick Martinez, City Manager, or his designee, Cheryl K. Sallis, Community Services Manager, is authorized to provide additional information as the Department may require in connection with the application for the Section 5311 projects.

BE IT FURTHER RESOLVED that Patrick Martinez, City Manager, or his designee, Cheryl K. Sallis, Community Services Manager, is authorized to submit and approve request for reimbursement of funds from the Department for the Section 5311 project(s).

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 28th day of April, 2026, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Janet Jernigan, Mayor

ATTEST:

Candace Clark, City Clerk

APPROVED AS TO FORM:

Lena Wade, Deputy City Attorney



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: April 26, 2026

Title: League of California Cities (Cal Cities) support letter for Proposition 36, legislative priorities and key policy issues currently being advanced at the State level.

Background: The League of California Cities (Cal Cities) is actively advocating on behalf of cities statewide on a wide range of legislative and budget priorities impacting local government operations, funding, and authority. During the current legislative session, nearly 1,800 bills have been introduced addressing key policy areas including housing, public safety, homelessness, infrastructure, and environmental quality.

These priorities align closely with the City of Needles' strategic objectives related to economic development, infrastructure investment, and maintaining public safety while managing growth. Key legislative focus areas include:

- **Housing, Community, and Economic Development:** Efforts to expand housing production and funding, including proposed \$10 billion housing bonds and reforms to streamline approvals and improve Housing Element timelines.
- **Public Safety:** Legislation targeting organized retail theft, DUI enforcement, and wildfire resilience, along with continued advocacy for sustained funding to support local law enforcement and emergency response.
- **Transportation and Infrastructure:** Support for expanded contracting tools such as design-build and job order contracting, and long-term discussions regarding transportation funding mechanisms.
- **Community Services and Homelessness:** Inclusion of approximately \$500 million in Homeless Housing, Assistance, and Prevention (HHAP) funding, with additional efforts to ensure smaller and rural communities have equitable access to these resources.
- **Environmental Quality and Disaster Preparedness:** Legislative proposals addressing wildfire mitigation, air quality, disaster recovery planning, and local response capacity.

A key advocacy priority for Cal Cities is securing \$400 million in additional State funding to support implementation of Proposition 36, the Homelessness, Drug Addiction, and Theft Reduction Act approved by voters in 2024. Initial funding has been insufficient to fully implement the program—particularly for probation, treatment capacity, and accountability measures critical to its success.

The City of Needles has prepared a draft letter of support urging the Legislature to include this funding in the FY 2026–27 State Budget.

Fiscal Impact: None. This item provides policy direction only and does not commit City funds.

Recommendation: 1. Receive and file the Cal Cities legislative update; and
2. Authorize the Mayor to sign and submit a letter of support for the \$400 million Proposition 36 funding request.

Submitted By: City Manager Patrick Martinez

City Manager Approval: Patrick J. Martinez

Date: 4/24/2026

Other Department Approval (when required): _____

Date: _____



Cal Cities Action Alert

Support \$400 Million Funding Request for Proposition 36 Implementation

Action requested: [Submit a letter](#) and call your legislator urging support of a \$400 million budget request to fully fund Proposition 36.

Why is this budget request important for cities:

- California voters overwhelmingly passed Proposition 36, the Homelessness, Drug Addiction, and Theft Reduction Act, in 2024. This measure created a new Treatment-Mandated Felony to address the surge in retail theft and shoplifting.
- Last year, the Legislature provided approximately \$100 million to begin Prop. 36 implementation, but no funding was provided for probation — a key factor to ensuring offenders are held accountable and receive treatment.
- This \$400 million budget request addresses the investments needed to expand service capacity, secure in-custody treatment, and allow for individualized planning and monitoring for those in our communities.

Additional background: Cal Cities is [urging](#) lawmakers to approve a \$400 million request from [Asm. Stephanie Nguyen and Sen. Catherine Blakespear](#) for probation, accountability, and assessment. Cal Cities also testified in support of the funding during an Assembly Budget subcommittee in mid-March.

Links and attachments: [Cal Cities support letter for the \\$400 million request](#) and a [sample city letter](#).

Where to send letters: Please send your letter to the staffer for [Senate Budget Subcommittee #5 members](#) (see below), your legislator, cityletters@calcities.org, and Lvarela@calcities.org

Senate Subcommittee 5 members and contact email.

| | |
|--------------------------|--|
| Laura Richardson (Chair) | willie.armstrong@sen.ca.gov |
| Maria Elena Durazo | bethany.renfree@sen.ca.gov |
| Kelly Seyarto | daniel.lieber@sen.ca.gov |

Questions? Please contact Jolena Voorhis, jvoorhis@calcities.org or Serena Scott, sscott@calcities.org with any questions. We can also assist, if you need help finding the best email address for your legislator's staff.



City of Needles

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www.cityofneedles.com

Mayor, Janet Jernigan
Vice Mayor Ellen Campbell
Councilmember Tona Belt
Councilmember Jamie McCorkle
Councilmember JoAnne Pogue
Councilmember Henry Longbrake
Councilmember Larry Ford

City Manager Patrick Martinez

April 28, 2026

The Honorable Laura Richardson
Chair, Senate Budget Sub #5
1021 O Street, Suite 7340
Sacramento, CA 95814

The Honorable James Ramos
Chair, Assembly Budget Sub #6
1021 O Street, Suite 8310
Sacramento, CA 95814

RE: Proposition 36 Funding – Support Request for \$400 Million in Funding for Recovery Support Services and Substance Use Treatment

Dear Honorable Members,

The City of Needles writes in strong support of the budget requests signed by Assembly Member Stephanie Nguyen and Senator Catherine Blakespear for additional funding in the amount of \$400 million for probation and other services that are critical in the implementation of Proposition 36.

As you know, California voters overwhelmingly passed Proposition 36 (2024), the Homelessness, Drug Addiction, and Theft Reduction Act. This important measure made changes to drug and property theft crimes and created a new Treatment-Mandated Felony to address the surge in retail theft and shoplifting.

Funding to fully implement Proposition 36 is a top priority for our city. We are appreciative of the \$115 million that was provided last year for the courts and behavioral health. However, more funding is needed to actualize the will of the voters.

Specifically, we support the request for \$400 million to address the services needed to help ensure that treatment, when accompanied by supervision can increase the chances of successful rehabilitation. These investments are necessary to expand service capacity, secure in-custody treatment, and allow for individualized planning and monitoring for those in our communities. Absent real consequences and accountability, local governments cannot maximize treatment success.

For the City of Needles, a rural community with limited local resources, the need for this funding is especially critical. Our region faces ongoing challenges related to substance abuse, repeat property crime, and limited access to behavioral health and treatment services. Local law enforcement and emergency services are often the first—and sometimes only—point of response, placing significant strain on already limited staffing and resources. Without adequate funding for probation, treatment, and supervision, the goals of Proposition 36 cannot be fully realized at the local level.

For these reasons, the City of Needles urges the Legislature to include this important funding in the final FY 2026-27 State Budget and continue the progress being made in addressing retail theft, shoplifting and other crime in our communities.

Sincerely,

Janet Jernigan
Mayor
City of Needles

cc. Assemblyman Jeff Gonzalez
State Senator Steve Padilla
Laura Varela, Regional Public Affairs Manager, at Lvarela@calcities.org
League of California Cities, cityletters@calcities.org

Public Safety

Jolena Voorhis
Legislative Advocate
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Metal Theft

AB 1941 (Gonzalez, M) Organized metal theft.

This measure would enhance enforcement against copper wire theft by targeting repeat and organized offenders who steal, or traffic prohibited metal materials, and would establish a statewide data-sharing tool to allow for increased visibility into organized theft operations.

Cal Cities Position: Support/Co-Sponsor



Driving Under the Influence

AB 1546 (Schultz) Vehicles: driving under the influence

This measure would increase penalties for those with 2 previous DUI convictions to a wobbler and those with 4 or more with a felony.

Cal Cities Position: Support

AB 1662 (Wilson) Driving record: points: diversion

This measure provides that if a defendant has completed diversion from a DUI related charge the information must still be transmitted to the DMV to place on the individuals driving record.

Cal Cities Position: Support (Letter Pending)



Driving Under the Influence

AB 1874 (Wilson) Vehicles: Driver's License Suspension and Revocation.

This measure would require that the court's order of the revocation of a license begins when an individual is released from custody.

Cal Cities Position: Support (Letter Pending).

SB 907 (Archuleta) Driving under the influence: comprehensive reform.

This measure would make changes to the penalties for committing vehicular manslaughter.

Cal Cities Position: Support (Letter Pending).



Fire Insurance/Wildfires

AB 1559 (Calderon) Residential property insurance images.

This measure would require notice to homeowners of any aerial footage to be taken during the policy period for purposes of insurance.

Cal Cities Position: Support

AB 1934 (Bennett) State Fire Marshall: home hardening.

This measure would require the Office of the State Fire Marshall to develop a certification program for home hardening by January 1, 2028.

Cal Cities Position: Support (Letter Pending)



Fire Insurance/Wildfires

AB 1986 (Bennett) Home Hardening.

This measure would require an insurance company to provide specific details on discounts available if home hardening is completed and certified by the Office of the State Fire Marshall.

Cal Cities Position: Support (Letter Pending).

AB 2724 (Bauer-Kahan) Catastrophe Modeling.

This measure would change the definition of distressed counties for the purposes of the Catastrophe Modeling regulations.

Cal Cities Position: Support (Letter Pending).



Fire Insurance/Wildfires

SB 911 (Becker) Transfer of real property: high fire severity zones

This measure would require that when a property is being sold, the local fire agency must be provided notice regarding home hardening and if a no documentation is submitted within one year the local fire agency must conduct a compliance inspection.

Cal Cities Position: Pending.



Fire Insurance/Wildfires

SB 959 (Grayson) Average Daily Attendance: emergencies

This measure would allow a fire chief to declare an evacuation in the case of an emergency.

Cal Cities Position: Support (Letter Pending)

SB 1270 (Richardson) Wildfire Mitigation Program: assistance to counties

This measure would expand the Wildfire Mitigation program to the top 10 most distressed counties.

Cal Cities Position: Pending



Loitering for Prostitution

AB 2582 (Schultz) Crimes: prostitution.

This measure would provide diversion for those who have been arrested multiple times for loitering for prostitution.

Cal Cities Position: Pending.

AB 2749 (Sharpe-Collins) Crimes: loitering.

This measure would provide that a person is guilty of the loitering for prostitution only if the person takes a direct but ineffectual act towards its commission and the act must go beyond planning or preparation.

Cal Cities Position: Pending.



Nitrous Oxide

SB 758 (Umberg) Public health: nitrous oxide.

This measure would prohibit the sale of nitrous oxide at retailers with a tobacco license except for grocery stores.

Cal Cities Position: Co-Sponsor.

SB 936 (Blakespear) Nitrous Oxide: sales.

This measure would prohibit the sale of nitrous oxide and create new penalties for selling the product including revoking the business license.

Cal Cities Position: Support.



Nitrous Oxide

AB 2076 (Lowenthal) The Parent's Accountability and Child Protection Act: online marketplaces: nitrous oxide.

This measure would add nitrous oxide to the list of products that it is illegal to sell on-line unless age verification is provided by the buyer.

Cal Cities Position: Support (Letter pending).

SB 1314 (Menjivar) Smoke shops: locations, hours of operation and sale of nitrous oxide.

This measure would prohibit smoke shops from selling nitrous oxide and would prohibit the location of a smoke shop within 600 feet of a day care center.

Cal Cities Position: Track.



Public Safety - Miscellaneous

AB 1632 (Johnson) Trespass.

This measure would remove the notary requirement for a Trespass Letter of Authority and would extend the applicability of the request from 12 months to 3 years for properties with fire hazard, absent owners, or those closed to the public.

Cal Cities Position: Support.

AB 1959 (Patel) Juvenile justice.

This measure would prohibit the recall and resentencing conviction of a juvenile convicted of murder and other serious crimes.

Cal Cities Position: Pending.



QUESTIONS?

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Agenda Item 7

Transportation, Communications, and Public Works

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Legislative Advocate
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Agenda Item 7

2026 Cal Cities Advocacy Priorities

- **Public Safety.** The progress cities have been making to strengthen public safety must be sustained. Cities call on the state to respect the will of the voters and provide the resources needed to fully implement Proposition 36. Cities support sustained investments in police, fire services, and public works as a foundation of public safety.

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Agenda Item 7

Public works

SB 1001 (Archuleta) Emergency identification card program.

This measure would require the Office of Emergency Services to develop a public works and water utility worker identification program to issue identification cards to employees of a local municipality to authorize access to an area during or following a flood, storm, fire, earthquake, or other disaster, for the purpose of protection of public health and safety, preservation of life and property, and repair and restoration of water service.

Cal Cities Position: Support



Agenda Item 7

Public works

AJR XX (Caloza) Public works: emergency responders.

This measure would recognize public works professionals play a vital role in disasters and other emergencies and are often considered the “silent arm of public safety,” working diligently, often without fanfare, to support emergency response partners regardless of the hazard.

Cal Cities Position: Support (Once Introduced)



Public works

AB 1198 (Haney) Public works: prevailing wage.

This measure would mandate that is DIR determines, within a semiannual period, that there is a change in any prevailing rate of per diem wages in a locality, that determination applies to any public works contract that is awarded or for which notice to bidders is published after July 1, 2027. Requires wage increases to take effect during construction phase of PW project.

Cal Cities Position: Oppose



Public works

AB 1786 (Harabedian) Public works: best value.

This measure would extend existing best value construction contracting authority to cities and certain infrastructure focused joint powers authorities, creating parity with procurement tools already available to counties.

Cal Cities Position: Support



Public works

AB 2033 (Papan) Local agency public construction: job order contracting.

This measure would authorize cities to award individual annual job order contracts, for remodeling, not to exceed \$500,000, to the lowest responsible bidder and be based on plans and specifications for typical work.

Cal Cities Position: Support



Public works

SB 935 (Choi) Design-build.

This bill would make the design-build authority permanent, continue the requirement that certain submissions be certified under penalty of perjury, and specify that no state reimbursement is required.

Cal Cities Position: Support



Transportation

AB 1421 (Wilson) Road study: Technical advisory committee.

This measure would require the CA Transportation Commission, in consultation with the Transportation Agency, to consolidate and prepare research and recommendations related to a road user charge or a mileage-based fee system.

Cal Cities Position: Support



Transportation

AB 2679 (Hadwick) Road Maintenance and Rehabilitation

Account: funding apportionments: cities.

This measure would require the Controller, with respect to the revenues apportioned to cities, to apportion a minimum of \$200,000 to each city, regardless of its population size.

Cal Cities Position: Concerns



Transportation

AB 1944 (Lee) Zero-emission transit buses: axle weight.

This measure would establish specified higher weight limitations up to 25,000 pounds for zero-emission transit buses procured through a solicitation process pursuant to which a solicitation was issued at various specified periods between January 1, 2027, and December 31, 2031.

Cal Cities Position: Pending



Transportation

SB 1292 (Richardson) Enhanced curb management.

This measure provides cities with optional authority to modernize curb management and parking enforcement through automated systems while including procedural safeguards related to privacy, oversight, and public outreach.

Cal Cities Position: Support



E-bikes

AB 1569 (Davies) Pupil safety.

AB 1614 (Dixon) Passengers: E-bike class 1 bikeway

AB 2346 (Wilson) Speedometer.

Cal Cities Position: Support

Pending TCPW Policy Committee

SB 1167 (Blakespear) Safety limits.

AB 1942 (Bauer-Kahan) Registration and special license plates.

AB 1557 (Papan) Power limits.

AB 2284 (Dixon) E-bike exclusionary list.

AB 2595 (Papan) San Mateo pilot.

SB 956 (Choi) Spot.



Permitting

SB 222 (Wiener) Water heaters and HVAC.

This measure seeks to adopt an overly prescriptive mandate over heating, ventilation, and air-conditioning (HVAC) systems that removes essential local permitting authority and threatens public safety.

Cal Cities Position: Oppose



Non-legislation

2026 Regulations

- Advanced Clean Fleet
- Cal OSHA Gates

2026 Budget

- \$100 million for ZEV and Low Nox med-to-heavy duty
- Caltrans Reporting: Advanced Clean Fleet
- High-Speed Rail Authority TIF
- Sustainable Aviation Fuel Tax Credit



QUESTIONS?

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Agenda Item 7

Budget and Legislative Update

Speaker: Caroline Grinder, League of California Cities

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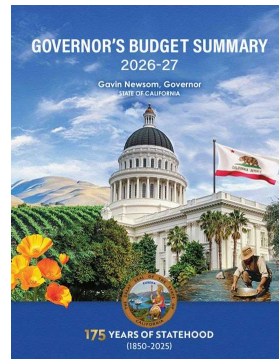


Agenda Item 7

Community services in the budget

Homelessness:

- Includes \$500 million for round seven of the Homeless Housing, Assistance, and Prevention (HHAP) grant program promised in last year's budget.
- Funding is contingent on new accountability metrics that will be finalized this year.



Agenda Item 7

Cal Cities Sponsored Bill

AB 1708 (Solache) HHAP Pathways for Cities Act.

This measure would:

- Create an **opportunity** for cities with populations under 300,000 to access state homelessness funding.
- Require clear accountability metrics to access the funds.
- Give priority to cities that are collaborating with local partners.

Cal Cities Position: Sponsor



Agenda Item 7

Recovery housing: Sponsored Bills

SB 490 (Umberg) Alcohol and other drug programs.

This measure would require the Department of Health Care Services (DHCS) to meet specific timelines for investigating allegations of unlicensed treatment services, allow counties to work with the department to conduct site visits and enforce licensure laws themselves, and require follow-up site visits to ensure unlawful activity has stopped.



State oversight of recovery housing is broken, say lawmakers and city leaders

SB 329 (Blakespear) Alcohol and drug recovery or treatment facilities: investigations.

This measure requires DHCS to complete timely investigations into complaints about alcohol or drug treatment facilities.



Agenda Item 7

Cal Cities Position: Sponsor

Childcare

AB 1914 (Schiavo) General plan elements: childcare.

This measure would require that childcare be included in local general plans any time two or more elements are being updated after January 2028. Cities would be required to update all elements to include childcare, including land use, circulation, housing, safety, and environmental justice elements.

Cal Cities Position: Take to Policy Committee

Agenda Item 7

Social Safety Net Programs

AB 2072 (Solache) CalFresh and WIC Contingency Fund.

This measure would create a state contingency fund to ensure the continued distribution of CalFresh and Women, Infants, and Children (WIC) benefits during any federal shutdown through January 20, 2029.

AB 2309 (Bains) CalFresh Protection Act.

This measure would require the State Department of Social Services to utilize state funds to ensure that CalFresh benefits continue to be issued to existing recipients.

Cal Cities Position: Take to Policy Committee

Agenda Item 7

Food Deserts

AB 1674 (Ahrens) Food Affordability Act.

This measure would create a food desert elimination grant program to award grants to:

- A developer or grocery store operator seeking to locate a grocery store in a food desert; or
- An existing grocery store that provides food access in a low-access area to continue operation.

Requires local governments in a food desert to require an application for a new housing development to demonstrate that the project does not reduce site capacity for a large grocery store or require dedication of an equivalent space for grocery store use.

Cal Cities Position: Take to Policy Committee

Agenda Item 7

Youth Homelessness

SB 492 (Menjivar) Youth Housing Bond Act of 2026.

This measure would create the Youth Housing Program within the Department of Housing and Community Development (HCD) and authorizes \$1 billion to be available for youth centers (\$100 million) and youth housing (\$900 million). The program would make awards to local agencies, nonprofit organizations, or joint ventures, for the purpose of acquiring, renovating, constructing, and purchasing equipment for youth housing.

Cal Cities Position: Take to Policy Committee

Agenda Item 7.

Emergency Preparedness

AB 2037 (Patterson) Wildfire Aging and Disability Grant Program.

This measure would establish a grant program administered by the California Department of Aging to award grants to seniors to mitigate against wildfires on properties they own.

SB 837 (Reyes) Disaster and emergency preparedness.

This measure would require Aging and Disability Resource Connection programs to provide disaster and emergency preparedness training to help older adults prepare for emergencies.

AB 1602 (Rubio) Foster youth: disaster aid assistance.

This measure would create the Child Welfare Disaster Response Account to support the needs of foster children and youth and their caregivers during a disaster.

Cal Cities Position: Pending Support

Agenda Item 7.

Other Pending Support Bills

AB 1996 (Bonta) California Child Poverty Reduction Council.

This measure would establish the California Child Poverty Reduction Advisory Council to evaluate the impacts of policy proposals and budget provisions affecting children and child well-being.

SB 1314 (Menjivar) Smoke shops: locations, hours of operation.

This measure would prohibit a smoke shop's retail location from being within 600 feet of a school or day care center, and prohibit a smoke shop from making retail sales between 10:00 p.m. and 6:00 a.m.

AB 1954 (Ward) Municipal golf courses: reservations.

This measure would prohibit an operator of a third-party golf reservation service platform from advertising or selling reservations for a golf course owned by a local public agency without written authorization.

Cal Cities Position: Pending Support

Agenda Item 7.

Other Healthy Food Bills

AB 1731 (Wilson) California Healthy Food Procurement Fund Program.

This measure would establish the California Healthy Food Procurement Fund Program to increase procurement of healthy foods, including for institutions serving pupils in kindergarten and grades 1 to 12.

AB 2213 (Lee) California Healthy Food Financing Initiative

This measure would create the California Healthy Food Financing Initiative to expand access to eliminate food deserts and prepare recommendations on actions to promote food access.

SB 1025 (Hurtado) Office of Food Security and Affordability.

This measure would establish the Office of Food Security and Affordability to coordinate outreach for food insecurity programs, establish and maintain a 24-hour toll-free hunger hotline, and establish best practices for food banks.

Cal Cities Position: Watch

Agenda Item 7.

Spot Bills to Keep an Eye on

[AB 1924](#) (Gabriel) Statewide homelessness prevention strategy

[SB 865](#) (Ashby) Music Festivals

[SB 866](#) (Blakespear) Emergency and Interim Shelter

[SB 989](#) (Blakespear) Community Assistance, Recovery, and Empowerment (CARE) Court Program.

[SB 1016](#) (Blakespear) Transitional housing bond.

Cal Cities Position: Watch

Agenda Item 7.

Other Recovery Housing Bills

[AB 1779](#) (Davies) Ticket for round-trip transportation (CCAP)

[AB 1882](#) (Ellis) Spot bill

[AB 2562](#) (Davies) Spot bill

[AB 2614](#) (Dixon) Body brokering misdemeanor (Newport)

[SB 1060](#) (Valladares) 6+ 1,000 ft away from school or daycare

[SB 1353](#) (Valladares) Spot bill

Agenda Item 7.

Homelessness (Two-year bills)

[SB 569](#) (Blakespear) Department of Transportation: homeless encampments.

This bill would increase communication between the Department of Transportation and local governments to address encampments on state property.

Cal Cities Position: Co-sponsor/Support

[SB 16](#) (Blakespear) Homeless Housing, Assistance, and Prevention program: housing element.

This measure would require all but 14 cities to provide additional information in their housing element on how their jurisdiction is responding to homelessness.

Cal Cities Position: Oppose unless amended

Agenda Item 7.

March 10, 2026



Strengthening California Cities
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RPAM Bill Introduction Legislative Update

Agenda Item 7.

HCED Live Bill List

- [Housing, Community, and Economic Development Hot Bills](#)
- [Housing, Community, and Economic Development Priority Bills](#)



HCED Hot Bills

AB 2296 (Papan) Land Use

Currently a spot bill, the measure will be amended to significantly improve the housing element review process by encouraging local jurisdictions to begin planning earlier and providing greater clarity and certainty to a difficult and complex process. Specifically, the measure will allow cities to begin planning 6 months earlier than the existing law, provide more certainty and technical assistance in the housing element review process, and implement several of the changes recommended in the California State Auditor's report released this January.

Cal Cities Position: Sponsor/Support



HCED Hot Bills

SB 908 (Wiener) Housing development: transit-oriented development

Currently a spot bill, the measure will be amended and become SB 79 (Wiener, 2025) clean-up. Cal Cities is urging the author's office and sponsors to delay implementation until the 7th Regional Housing Needs Allocation Cycle (RHNA), require HCD to issue guidance about the proposal by a specific date, and establish a clear deadline for metropolitan planning organizations/councils of government to complete the required maps. Cal Cities has been very clear to the author's office that any expansion of SB 79 is a non-starter for the organization.

Cal Cities Position: Seeking Amendments



HCED Hot Bills

AB 736 (Wicks) The Affordable Housing Bond Act of 2026

This measure would create a \$10 billion housing bond to finance affordable rental housing and homeownership programs for the June 2026 Ballot.

Cal Cities Position: Support



HCED Hot Bills

SB 417 (Cabaldon) The Affordable Housing Bond Act of 2026

This measure would create a \$10 billion housing bond to finance affordable rental housing and homeownership programs for the November 2026 Ballot.

Cal Cities Position: Support



HCED Priority Bills

AB 1567 (Ta) General Plan: Annual Report: Congregate Care for the Elderly

This measure would allow local agencies to receive Regional Housing Needs Allocation (RHNA) credit for up to 15% of a jurisdiction's specific income level for the development of senior residential living facilities.

Cal Cities Position: Support



HCED Priority Bills

AB 1621 (Wilson) Planning and Zoning Law: Postentitlement Phase Permits: Housing Accountability Act

This measure would prohibit local agencies from requiring more than 2 plan checks for a building permit unless the agency makes written findings based on substantial evidence that additional review is necessary to address a specific adverse impact on public health or safety.

Cal Cities Position: Oppose Unless Amended



HCED Priority Bills

AB 1623 (Davies) Planning and Zoning: Regional Housing Needs Allocation and Annual Report: Student Housing Quarters

This measure would allow local governments to receive RHNA credit for student housing quarters and would task HCD with determining which student housing quarters may count for RHNA.

Cal Cities Position: Pending



HCED Priority Bills

AB 1674 (Ahrens) Food Affordability Act

This measure would require project applicants to demonstrate that the new housing development will not reduce site capacity for a large grocery store or provide equivalent mitigation if the project is proposed in a food desert or in an area at risk of becoming one. The measure would require local agencies to review these requirements when reviewing applications for housing development projects.

Cal Cities Position: Take to Policy Committee



HCED Priority Bills

AB 1738 (Carrillo) State Housing Law: Remote Inspections

This measure would require local governments to offer homeowners an option for a remote inspection for a limited list of building permits by July 1, 2027. The measure would allow local governments, at their discretion, to conduct future inspections in person or remotely for those specific building permits that do not pass a remote inspection. Finally, the measure provides liability and immunity protections for local agencies if a remote inspection is used.

Cal Cities Position: Take to Policy Committee



HCED Priority Bills

AB 1751 (Quirk-Silva) Missing Middle Townhome Ownership Act

This measure would require local governments to ministerially approve a proposed townhome, including their application, parcel map, or tentative final map, in areas zoned for multifamily housing or underutilized land zoned for single-family residential housing.

Cal Cities Position: Pending



HCED Priority Bills

AB 1914 (Schiavo) General Plan Elements: Childcare

This measure would require local governments, after January 1, 2028, to update the land use, circulation, housing, safety, and environmental justice elements as needed to address childcare needs in the jurisdiction when the agency updates two or more general plan elements at one time.

Cal Cities Position: Take to Policy Committee



HCED Priority Bills

AB 1997 (Lee) Land Use: Housing Development Approvals: Timelines and Processes

This measure would prohibit local governments from overturning or revising a permit once a local utility or agency has approved the project. Additionally, the measure would require local governments with a population of 250K or more to assign a single development director to coordinate all aspects of the development application from permitting to entitlement. Finally, the measure would require a public agency to approve or deny a development project after certification of an environmental impact report within 30-90 days, depending on whether the housing is an affordable housing project or not.

Cal Cities Position: Pending



HCED Priority Bills

AB 2002 (Solache) Local Government Assistance: Regional Early Action Planning Fund

This measure would establish the Regional Early Action Planning Fund in the State Treasury to provide councils of government, regional entities, and jurisdictions with one-time grants for planning activities necessary to meet the requirements of the 7th RHNA Cycle.

Cal Cities Position: Support In Concept



HCED Priority Bills

AB 2288 (Quirk-Silva) Adaptive Reuse: Industrial Zones

This measure would require local agencies to approve adaptive reuse projects by-right in industrial zones.

Cal Cities Position: Pending



HCED Priority Bills

AB 2418 (M. Gonzalez) Local Building Permits: Nonresidential Private Permitting Review

This measure would require local agencies to hire a third-party inspector if a project applicant requests it and the local agency takes more than 30 days to review a completed nonresidential building permit application. If a local agency cannot find an entity or person to review the permit, a project applicant may request and pay for a third-party inspector instead. Additionally, if an applicant uses a third-party inspector, the local agency must approve the permit within 10 business days of receiving it back from the third-party inspector, or it is deemed approved. Finally, the measure provides liability and indemnification for local agencies on any permit reviewed by a third-party inspector.

Cal Cities Position: Pending



HCED Priority Bills

AB 2433 (Alvarez) Housing Development: Affordable Homes Bonus

This measure would require local agencies to ministerially approve a density bonus law (DBL) project. Additionally, the measure would increase the number of concessions or waivers a project applicant could qualify for under DBL without increasing the number of affordable units a developer must build. The measure also allows density bonuses to be permitted within or outside the geographic areas of the housing development where the affordable or market-rate units are located. Finally, the measure would require local agencies to adopt procedures and timelines to notify an applicant that a project is eligible for a density bonus and to process a density bonus application.

Cal Cities Position: Pending



HCED Priority Bills

AB 2601 (Lee) Planning and Zoning: Housing Development: Streamlined Approval and Subdivisions

This measure would allow an SB 9 (Atkins, 2021) project to receive concurrent processing with an application for a parcel map or final map for a proposed subdivision. Additionally, the measure would allow the primary dwellings or existing dwellings in an urban lot split to be developed or converted into condominiums upon the applicant's request.

Cal Cities Position: Pending



HCED Priority Bills

AB 2748 (Quirk-Silva) Building Standards: Affordable Housing Developments: Electric Vehicle Charging

This measure would exempt a 100% affordable housing project from installing electric-vehicle charging standards as required by the 2025 California Green Building Code and local building standards from January 1, 2025, through December 31, 2035.

Cal Cities Position: Take to Policy Committee



HCED Priority Bills

SB 722 (Wahab) Transit-Oriented Housing Development: Excluded Parcels and Sites

This measure would exempt existing mobile home parks, recreational vehicle parks, and special occupancy parks from the requirements of SB 79 (Wiener 2025).

Cal Cities Position: Support



HCED Priority Bills

SB 1014 (Grayson) Development Projects: Onsite and Offsite Improvements

This measure would require a local agency within 30 days of receiving a preliminary application for a housing development project to provide a list of any required offsite or onsite improvements and an estimate of the cost for the improvements to the project applicant.

Cal Cities Position: Pending



HCED Priority Bills

SB 1036 (Grayson) Mitigation Fee Act

This measure would require a local agency to provide a fee credit or reduce the mitigation fee by an amount proportionate to the change in use of a site.

Cal Cities Position: Pending



HCED Priority Bills

SB 1086 (Dahle) Zoning: Allowed Uses: Microschools and Micro-Education Entities

This measure would require local agencies to ministerially approve a micro-education or microschool project in areas zoned for residential, mixed-use, commercial, or industrial zones if the proposed project meets the specific definitions in the bill.

Cal Cities Position: Pending



HCED Priority Bills

SB 1116 (Caballero) Planning and Zoning: Housing Development Projects: Subdivisions

This measure would require new height and setback requirements under the Subdivision Map Act for smaller starter homes. Additionally, the measure would require local agencies to ministerially approve smaller starter homes with minimum sizes that vary depending on whether the plot is zoned for multifamily or single-family residential.

Cal Cities Position: Pending



HCED Priority Bills

SB 1117 (Cervantes) Accessory Dwelling Units and Junior Accessory Dwelling Units

This measure would further limit local governments' ability to charge impact fees on ADUs with more than 750 square feet of interior livable space. Specifically, the measure would allow local agencies to charge only the proportional cost of impact fees for ADUs with more than 750 square feet.

Cal Cities Position: Pending



HCED Priority Bills

SB 1216 (Cabaldon) Planning and Zoning Law: Housing Leadership Designation

This measure would provide production-based incentives to local governments that permit a set number of housing units per 1,000 residents, which will depend on the jurisdiction's housing affordability as determined by the median purchase price of a home in the jurisdiction and the area median household income.

Cal Cities Position: Track



HCED Priority Bills

SB 1258 (Wiener) Streamlined Housing Approvals: Hazardous Waste Sites

This measure would require local agencies to ministerially approve housing projects in hazardous waste sites if a local health officer determines that the site is viable for residential use or residential mixed-use and meets various other requirements.

Cal Cities Position: Pending



Spot Bills to Closely Monitor

- [SB 1003](#) (Grayson) Development Projects
- [SB 1169](#) (Grayson) Land Use: Subdivision Map Act
- [AB 2005](#) (Ahrens) Housing Developments: Urban Lot Split: Parcel Maps
- [AB 2074](#) (Haney) Land Use
- [AB 1815](#) (Wicks) Factory-Built Housing



Spot Bills to Closely Monitor

- [AB 2741](#) (Muratsuchi) Housing Element: Inventory of Land: Substantial Compliance
- [AB 2079](#) (Elhawary) Adaptive Reuse
- [AB 2094](#) (Harabedian) Affordable Housing
- [AB 2127](#) (Johnson) Accessory Dwelling Units
- [AB 2177](#) (Bennett) Planning and Zoning Law: Open-Space Zoning
- [SB 1312](#) (Richardson) Cemetery and Funeral Bureau: Advisory Committee

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QUESTIONS?

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Agenda Item 7

March 12, 2026



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Environmental Quality Legislative Bills

Agenda Item 7

Air Quality Updates

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Wildfire smoke

SB 899 (Grove) Fire prevention: Wildfire and Forest Resilience Task Force: wildfire smoke.

This measure would require the Task Force to evaluate health costs, impacts of high severity wildfire smoke and further actions to mitigate smoke health impacts in the subsequent action plan update.

Position: Support

AB 2586 (Rodriguez, Celeste): Fire prevention: air quality and smoke monitoring.

This measure is a **spot bill** related to improving air quality and smoke monitoring, and to conduct a public awareness campaign about prescribed burns.

Position: Tracked



Air quality – spot bills

AB 2712 (Ellis): Oil and gas: restrictions: health protection zones.

This measure is a **spot bill** that would modify the 3,200-foot setback for oil and gas wells to be redefined based on emission data, not sensitive receptor proximity.

Position: Tracked

SB 1075 (Reyes): Air resources: toxic air contaminants: criteria air pollutants: community emissions reduction programs.

This measure is a **spot bill** that would expand on CARB's authority to develop a strategy to decrease air contaminants and pollutants in communities with high exposure levels.

Position: Tracked



Climate Change Updates

Climate change

AB 35 (Alvarez): Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024: Administrative Procedure Act: exemption: program guidelines.

This measure would no longer require each state agency to complete emergency regulations to administer the climate bond funding and would exempt the adoption of regulations for these programs from the Administrative Procedure Act for future climate bond allocations. Instead, the bill would require state agencies administering funding to develop draft project guidelines and submit them to the Secretary of the Natural Resources Agency, who would be required to post them online. The bill would permit the use of existing guidelines and criteria and is set to take effect immediately as an urgency statute.

Position: Support



CEQA & Tribal

CEQA Updates

AB 1881 (Ramos) California Tribal Religious Freedom.

This bill would expand existing protections by prohibiting government agencies from burdening tribes' religious practices unless there's a compelling reason and would require early consultation on any state or local agency land use, permitting, or funding action and gain consent from tribes for projects affecting sacred sites. The bill would mandate that any such project should avoid harming sacred sites and would allow tribal access for ceremonial purposes. The bill would require information that sacred sites must remain confidential, exempt from the California Public Records Act.

Position: Pending



CEQA Clean Up

SB 299 (Cabaldon) California Environmental Quality Act: exemption: day care centers.

This bill would clean up the CEQA exemptions from SB 131 last year, to ensure the CEQA exemption for day care centers applies in residential areas and not exclusively in industrial areas.

Position: Support

AB 1553 (Connolly): California Environmental Quality Act.

This is a spot bill for CEQA clean up from 2025.

Position: Tracked

SB 954 (Blakespear): California Environmental Quality Act: natural and working lands: advanced manufacturing: day care centers.

This is a spot bill for CEQA clean up from 2025.

Position: Tracked

Disaster Preparedness Updates



Disaster preparedness

AB 262 (Caloza) California Individual Assistance Act.

This measure would establish the California Individual Assistance Act under the Office of Emergency Services to distribute funding to local agencies, community-based organizations, and individuals with assistance following a disaster.

Position: Sponsor



Disaster preparedness

AB 1866 (Rogers) California Disaster Assistance Act: minimum damage threshold.

This measure would strengthen the California Disaster Assistance Act by ensuring that the state prioritizes local agencies that do not qualify for federal disaster aid (FEMA) for consideration of state disaster public assistance following a state-declared emergency.

Position: Sponsor



Disaster preparedness

AB 2385 (Petrie-Norris) Local reconstruction agencies.

This measure would allow a city or county to adopt a disaster recovery plan, consistent with its general plan. The bill would require the Office of Land Use and Climate Innovation, in consultation with other specified state and local entities, to assess the recovery and rebuilding needs of jurisdictions across the state and prepare guidance on disaster recovery plans, including model ordinance language. This bill would authorize a city, county, or other local subdivision of the state to adopt an ordinance prior to a disaster, which could be invoked as soon as possible after a disaster, that would establish a local reconstruction agency to coordinate disaster recovery efforts in the areas impacted by the disaster.

Position: Support



Wildfire preparedness

AB 2517 (Calderon) Fire safety: fire hazard severity zones.

This measure would improve the Fire Hazard Severity Zone (FHSZ) designation process conducted by the Office of the State Fire Marshal by ensuring consistent and timely updates to the Local Responsibility Area FHSZ maps and establishing a more transparent, publicly accessible process at the state level for developing and releasing these designations. .

Position: Sponsor



Wildfire preparedness

AB 2410 (Ellis): Wildfire safety: fuels reduction projects: California Environmental Quality Act: California Coastal Act.

This measure would, on or before January 31, 2028, require the California Environmental Protection Agency and the Natural Resources Agency to each report to the Legislature information on the Governor's executive order to streamline state permits necessary for vegetation management and defensible space projects.

Position: Support



Wildfire liability – spot bills

AB 1554 (Calderon): California Earthquake Authority.

This measure is a spot bill that would require the CEA to provide an annual report to the Senate Committee on Insurance and the Assembly Committee on Insurance. The bill would specify that the certified examination and verification report be posted on the CEA's internet website.

Position: Tracked

SB 1370 (Stern): Wildfire Fund: report.

This measure is a spot bill that would authorize the CEA to issue recommendations to the legislature based on the SB 254 report.

Position: Tracked



Wildfire contamination

AB 1642 (Harabedian): Wildfires: contamination standards.

This measure would require DTSC to adopt, no later than July 1, 2027, emergency regulations specifying the science-informed, health-based standards for investigation, environmental testing, and clearance, to guide the removal of lead and asbestos inside and outside of homes, schools, workplaces, and other structures in residential areas after a wildfire. The bill would also require DTSC, in consultation with the Office of Environmental Health Hazard Assessment, to adopt regulations by July 1, 2028, specifying science-informed, health-based standards for hazardous chemicals following a wildfire, and would require those standards to be established at chemical levels to ensure safe re-occupancy and prevent new cancer cases attributable to such fires, as provided.

Position: Take to Policy Committee



Wildfire & public water systems

SB 1417 (Perez): Disaster preparedness: public water system.

This measure would require a disaster-impacted public water system to conduct a disaster impact assessment within 6 months of a disaster, in coordination with the disaster-impacted county before receiving state funding. The bill would require the assessment to include specified components, including determining whether the best interest of the affected residences requires becoming a consolidated water system in order to ensure access to quality water and adequate supply. The bill would require the assessment to be provided to the State Water Resources Control Board.

Position: Take to Policy Committee



Wildfire & public water systems

AB 2013 (Bennett): Fire risk areas: water suppliers: emergency disaster preparedness plan.

This bill would require a water supplier that services more than 100 customers that are located in a moderate, high, or very high fire hazard severity zone to establish an emergency preparedness plan for response to red flag warnings, extreme weather events, and other major power outages or emergencies that pose a potential threat to providing adequate water service.

Position: Take to Policy Committee

Energy Updates



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Power charge indifference adjustment (PCIA)

AB 1761 (Rogers) Electricity: calculation methodology: data disclosure.

This measure would require the CPUC to ensure that all data relied on in any decision or ruling, or in any proposal or analysis provided by an electrical corporation, the commission's staff, or any other party, for the determination or application of a calculation methodology for any charge imposed on customers of a load-serving entity to recover the cost of contracts or resources owned by an electrical corporation or any value derived from that calculation (PCIA) is made available to load-serving entities and ratepayer advocates on behalf of customers.

Position: Support

Data centers

AB 1577 (Bauer-Kahan) Data centers: monthly reporting.

This measure would require the CEC to establish a process for the owner of a data center to submit specified information to the CEC on a monthly basis, including, the data center's power usage effectiveness, water usage effectiveness, and total water consumption and the quantity of fuel consumed by onsite generators or other fuel-based energy systems. The bill would require the CEC, as part of the 2029 edition of the integrated energy policy report, to include an assessment of electrical load trends for data centers.

Position: Support



Data centers

SB 886 (Padilla) California Technology Innovation and Ratepayer Protection Act.

This measure, the California Technology Innovation and Ratepayer Protection Act, would require the Public Utilities Commission, on or before July 1, 2027, to establish or modify an electrical corporation tariff for the interconnection of the participating large load customer facilities in providing transmission, distribution, and generation services. This measure would require the Commission to ensure that such costs are not shifted to non-large load customers.

Position: Pending



Data centers – tracked bills

AB 2619 (Papan) Water resources: data centers.

This bill would require a person who owns or operates a data center, to share relevant water use information to their water supplier prior to applying to a city or a county for an initial business license, equivalent instrument, or permit. This bill would require a person who owns or operates a data center to report its water use when applying or renewing to a city or county for an initial business license. The bill would require the Department of Water Resources and the California Energy Commission to develop guidelines and best practices to maximize the use of natural resources to address the developing and emerging needs of technology in California. On or before January 1, 2029, the department would be required to develop guidance that cities and counties may use for assessing projected water use impacts of proposed data centers.

Position: Pending



Data centers – tracked bills

SB 887 (Padilla) CEQA: environmental leadership development projects: data centers: clean energy powerplant projects.

SB 943 (Becker) Public utilities: electricity: transmission charge: industrial transition usage.

SB 978 (Perez) Large-scale energy facilities: labor: electricity rates.

SB 1168 (McNerney) Data centers: natural gas and electricity: surcharges.



Energy bills to take to committee

SB 1138 (Padilla): Load-serving entities: resource adequacy requirements.

This bill would require the CPUC to permit a load-serving entity, including IOUs, ESPs, and CCAs, to demonstrate compliance with resource adequacy requirements by selling to, or otherwise making transactions with, another load-serving entity to meet not more than 25% of its compliance obligation.

AB 2266 (Schultz): Load-serving entities.

This bill would require the CPUC, on and after January 1, 2030, when setting certain resource adequacy and resource procurement obligations for load-serving entities, including IOUs, ESPs, and CCAs, to use the same capacity valuation method to assess the reliability contribution of each resource type.



Water Updates

Water quality: PFAS

SB 1313 (McNerney) PFAS: State Revolving Fund

This measure would clarify that PFAS treatment and infrastructure projects that remove forever chemicals from local water supplies are eligible for funding under the State Revolving Fund programs.

Position: Sponsor



Wastewater

SB 1081 (Laird) Waste discharge requirements: minimum penalties: exception: publicly owned treatment works.

This measure would change the definition to include communities with 3,000 or fewer residents when determining financial hardship related to waste discharge permit violations.

Position: Support

Water supply planning

SB 1085 (Durazo) Water supply planning: CEQA determination.

This measure would require a city or county to identify a public water systems to conduct a water supply assessment for certain projects that the city or county approves, without regard to whether the project is determined to be subject to the requirements of CEQA.

Position: Pending



Water rates

AB 2180 (Ward) Local government: Proposition 218: Omnibus Implementation Act: proportional cost of service.

This measure would authorize a local government to demonstrate the proportional cost of the service attributable to a parcel by any method that reasonably allocates the ascertainable cost of providing service to all parcels, if substantiated. The bill would provide that for water or sewer service fee or charge impositions a local government is not required to provide an exact measure of the cost of the service at each parcel and may instead impose uniform or tiered rates to parcel or customer classes that are defined based on common characteristics indicative of likely water or sewer use.

Position: Support



Solid Waste & Recycling Updates

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Solid Waste: Vapes

AB 762 (Irwin) Disposable, battery-embedded vapor inhalation device: prohibition.

This measure would ban disposable, battery-embedded vapor inhalation devices.

Position: Support

AB 2667 (Hadwick): Vape products: household hazardous waste: advertising.

This measure would mandate that no later than January 1, 2030, DTSC develop approaches to improve safety and convenience in managing confiscated vape pens from schools. It also would allow designated facilities to disassemble vape pens safely. The bill would prohibit misleading marketing practices for vape products, such as mimicking non-vape products, utilizing branding attractive to minors, or incorporating video game features.

Position: Support



Solid Waste

AB 1812 (Aguar-Curry) Solid waste: compostable products: regulations.

This measure would ban the sale of product labeled as "compostable" or "home compostable" unless they are clearly distinguishable from non-compostable products. The bill would require CalRecycle to develop regulations to ensure compliance that non-compostable product are not entering and contaminating the compost stream.

Position: Support



Solid Waste

AB 2253 (Boerner) Solid waste: environmental marketing claims.

This measure would require that all recycled content of plastic must adhere to the Federal Trades Commission standards as of January 1, 2026, and would ensure that recycled content claims are based on actual physical content without using certain accounting methods.

Position: Support



Solid Waste

AB 2462 (Pellerin) Unsafe products: disposal: penalties.

Existing law requires manufacturers to provide free safe return or disposal of unsafe products not only to consumers or retailers but also to recycling centers, municipal facilities, and other specified locations. This measure would also increase the daily administrative penalty of \$2,500 for general violations or \$5,000 if there are violations. CalRecycle would handle these penalties, with the collected fines deposited into a new Product Recall Penalty Account.

Position: Support



Solid Waste

SB 1371 (Durazo) Solid waste handling services: labor disputes.

This measure would prohibit franchise agreements from including a force majeure clause that would relieve service providers from their obligations during a labor dispute. Any existing force majeure provisions in these agreements that allow suspension of services due to labor disputes would be considered void and unenforceable.

Position: Pending



Recycling

SB 1180 (Allen D) Plastic Pollution Prevention and Packaging Producer Responsibility Act: California Plastic Pollution Mitigation Fund.

This measure would require simplified application processes and technical support for grant programs, reimburses certain costs, and restricts fund usage for the PPMF. The bill would require the Secretary for Environmental Protection to report annually on all fund expenditures.

Position: Support



Household hazardous waste

AB 1617 (Alanis) Household hazardous waste: reporting.

This measure would change the household hazardous waste reporting deadlines to account for the prior calendar year, rather than fiscal year, on the annual reporting deadline of October 1.

Position: Support



Illegal dumping

SB 1218 (Arreguin) Refusal of registration: illegal dumping violation penalties.

This measure would require the California Department of Motor Vehicles to refuse to renew the registration of a vehicle until the registered owner or lessee has been mailed and addresses a notice of delinquent illegal dumping violation.

Position: Support



Coastal Updates

Coastal planning

AB 2373 (Dixon) Neighborhood scale adaptation approach.

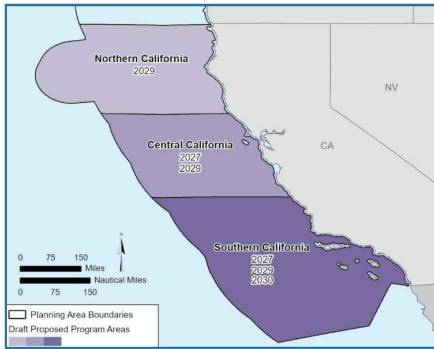
The measure would authorize local governments lying, in whole or in part, within the coastal zone to include a neighborhood-scale adaptation approach, when including land use policies and implementation measures in their local coastal program or sea level rise plan. The bill would define the neighborhood-scale adaptation approach to include, but not be limited to, the identification of areas and assets that are subject to the approach and policies that reflect the shared planning features and specific preferred adaptation strategies for different areas or development types based on the geophysical and land use characteristics intended to minimize, mitigate, or avoid coastal impacts.

Position: Sponsor

TAKE ACTION: [Join the Support Coalition](#)



Federal Offshore Oil and Gas Leasing Program



- The Bureau of Ocean Energy Management's (BOEM) [5-year plan for drilling](#) in U.S. federal waters (from 3 - 200 miles offshore) was released Nov. 20, 2025.
- Jan. 27 to Feb. 26, 2026 was a 30 day public comment period.



Call for Local Action

CALL FOR LOCAL ACTION

Respond to Federal Offshore Oil and Gas Program

BACKGROUND:
The U.S. Department of the Interior has released a [draft Five-Year Offshore Oil and Gas Leasing Program](#) that includes potential lease sales off the California coast. The proposal would reopen areas off California to [state offshore oil and gas drilling](#) for the first time in decades, which can negatively impact tourism, fisheries, environmental resources, and public health of nearby communities.

While offshore leasing decisions are made at the federal level, cities and counties retain land use authority over many of the onshore components necessary to support offshore oil operations. Cities and counties can exercise their local control over land use, zoning, and permitting to regulate onshore infrastructure and land uses.

REQUEST FOR LOCAL ACTION:

Cities can take local action to respond to the federal plan expanding offshore oil and gas drilling by **adopting a local ordinance** strengthening local coastal protections. Cities adopting ordinances are encouraged to take action by **summer 2026** and to coordinate with their neighboring cities and county to take similar action. Cal Cities has examples of enacted ordinances available on its [Coastal Cities website](#).

WHY CITIES SHOULD ACT:
The Draft Five-Year Offshore Oil and Gas Leasing Program would authorize future offshore oil and gas lease sales in federal waters off the California coast by 2027 and resume offshore drilling activity after more than 40 years without new leasing. This plan would enable the development of offshore oil and gas operations that may require onshore support facilities, including pipelines, processing plants, ports, storage facilities, and transportation infrastructure. Cities have regulated onshore facilities via ordinance in the following ways:

- Regulating onshore facilities needed to support offshore oil and gas operations, including facilities, utilities, or infrastructure for any offshore oil and gas exploration, development, production, transportation, processing, or expansion activities.
- Prohibiting specified onshore uses or facilities that fall within designated zoning districts or coastal areas.
- Requiring consistency with Public Resources Code Section 30513, triggering a local coastal program amendment for any energy facility development.
- Involving administrative procedures governing oversight of onshore facilities.

CONTACT: For questions, please contact your [Regional Public Affairs Manager](#).



1980's map of onshore facilities ordinances



Offshore oil

AB 1536 (Addis): Offshore Oil.

The measure would express the Legislature's intent to introduce future legislation concerning the legal authority on offshore oil permitting and regulation. It also aims to introduce or maintain protections for communities affected by offshore oil transportation and procurement.

Position: Tracked

SJR 12 (Laird): Proposed 2026–2031 National Outer Continental Shelf Oil and Gas Leasing Program: opposition.

This measure would request that the federal Bureau of Ocean Energy Management hold public hearings in California on the proposed 2026–2031 National Outer Continental Shelf Oil and Gas Leasing Program and prepare a programmatic environmental impact statement to accompany the program. The measure would strongly and unequivocally oppose any new offshore drilling and declare unequivocal support for the current federal prohibition on new oil or gas drilling in federal waters offshore of the Pacific coast.

Position: Support



Coastal planning

AB 1938 (Irwin) Coastal recreation: designated state surfing reserves

This measure would propose the Ocean Protection Council develop criteria and an application process by July 1, 2027, for designating areas of the coastline as state surfing reserves. The bill would allow local governments to apply to have parts of their coastline designated as surfing reserves by describing the area in their application. If the area meets the established criteria, the Council will approve the designation and publicize it.

Position: Support if Amended



Coastal planning

AB 2254 (Addis) Monarch butterflies: conservation.

This measure would require, on or before July 1, 2027, the Coastal Commission to develop and provide guidance on model policies to be used by a local government for the protection of monarch butterfly overwintering habitat. The bill would require, on and after July 1, 2027, a local government with a monarch butterfly overwintering habitat site located within the coastal zone to include monarch butterfly overwintering habitat site protection policies in their local coastal program (LCP) at the time of their next amendment of their LCP

Position: Opposed Unless Amended (Letter Pending)



Coastal planning

AB 1740 (Zbur) Coastal resources: coastal development permits: urban multimodal communities: bicycle facilities.

This measure would allow cities to designate as "urban multimodal communities" if they have at least one high-quality transit corridor or transit priority area, plans to reduce greenhouse gas emissions and traffic-related fatalities, and specified bicycle facilities. If these criteria are met, cities must submit documentation to the Office of Land Use and Climate Innovation and post it online. In designated urban multimodal communities, some developments will not require a coastal development permit. The bill also exempts installing specified bicycle facilities within the right-of-way of a state highway from requiring a coastal development permit, as long as they do not remove existing public coastal accessways.

Position: Pending



Coastal planning

SB 1229 (Allen): Coastal resources: coastal development permits: disaster exemption.

This measure would limit the coastal development permit exemption for the replacement of a structure damaged in a disaster to the property owner on record for the property who was listed as the property owner on record immediately preceding the disaster.

Position: Tracked



Coastal planning

AB 2051 (Wicks) Public resources: Coastal Resilience Permitting Working Group

This measure would require the Secretary of the Natural Resources Agency, in consultation with the Secretary for Environmental Protection, to form a Coastal Resilience Permitting Working Group. This group, made up of representatives from federal, state, and local agencies, would create a Coastal Resilience Permitting Roadmap for projects in designated areas. By April 1, 2027, the California Coastal Commission and the San Francisco Bay Conservation and Development Commission, collaborating with other relevant agencies, must establish a Coastal Resilience Permit Advisory Group to aid the Working Group. The Secretary of the Natural Resources Agency is required to present this roadmap to the Governor and legislative committees by January 1, 2028.

Position: Pending



QUESTIONS?

Melissa Sparks-Kranz

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Agenda Item 7.



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA HACN

Regular Special

Meeting Date: April 28, 2026

Title: Authorize the Mayor to Sign a Letter of Opposition to Assembly Bill 1678

Background: The San Bernardino County Transportation Authority (SBCTA) Board of Directors has unanimously voted to oppose Assembly Bill 1678 (AB 1678), authored by Assemblymember John Harabedian.

AB 1678 proposes to remove the existing Metro Foothill Gold Line Construction Authority’s responsibility for extending the Metro A Line (formerly the Gold Line) beyond Claremont and instead create a new entity, the Claremontclair Authority (CMA), to deliver the project from Claremont to Montclair.

While the City supports regional transit investment, AB 1678 raises significant concerns related to local control, financial exposure, and governance. As outlined in the attached opposition letter, the bill would override locally adopted transportation priorities and remove decision-making authority from SBCTA and other affected local agencies.

The proposed structure could expose local agencies to substantial financial risk by potentially requiring the transfer of assets without adequate protections and limiting the ability of local jurisdictions to negotiate operations and maintenance agreements prior to project delivery. Additionally, the bill may pre-commit local agencies to long-term operational funding obligations without defined terms or cost controls.

AB 1678 also creates governance concerns by allowing external agencies to review and influence project decisions while limiting meaningful oversight by local jurisdictions directly impacted by the project. These provisions raise broader concerns regarding accountability, fiscal responsibility, and the precedent of State-directed project delivery without local approval.

Given these concerns, SBCTA is requesting member agency support in opposing AB 1678 to preserve local control over transportation planning decisions and protect regional financial resources.

Fiscal Impact: None. This action does not commit City funds.

Environmental Impact: None.

Recommendation: Authorize the Mayor to sign a letter of opposition to Assembly Bill 1678.

Submitted By: Patrick Martinez, City Manager

City Manager Approval: Patrick J Martinez

Date: 4/24/2026

Other Department Approval (when required): _____

Date: _____



City of Needles

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Mayor, Janet Jernigan
Vice Mayor Ellen Campbell
Councilmember Tona Belt
Councilmember Jamie McCorkle
Councilmember JoAnne Pogue
Councilmember Henry Longbrake
Councilmember Larry Ford
City Manager Patrick Martinez

April 28, 2026

The Honorable Lori D. Wilson
Chair, Assembly Committee on Transportation
California State Assembly
1020 N Street, Suite 112
Sacramento, CA 95814

RE: AB 1678 (Harabedian) – OPPOSE

Dear Chair Wilson,

On behalf of the City of Needles, I am writing to express our opposition to Assembly Bill (AB) 1678 by Assemblymember John Harabedian.

AB 1678 would remove the existing Metro Foothill Gold Line Construction Authority's responsibility for extending the A Line (formerly the Gold Line) beyond Claremont and create a new authority – the Claremontclair Authority (CMA) – to deliver the extension from Claremont to Montclair. While the City of Needles supports expanding high-quality transit service in our region, this bill raises significant legal, financial, and governance concerns and sets a troubling precedent for the State to mandate that local agencies build, fund, and operate specific projects regardless of locally adopted priorities or funding capacity.

Most concerning, AB 1678 exposes local agencies to substantial risk while limiting their authority. The bill would require the transfer of assets at the discretion of the CMA without adequate protections for local agency interests, including right-of-way protections and risk mitigation. It also grants the Los Angeles County Metropolitan Transportation Authority (Metro) – but not affected local agencies – the authority to review significant project changes, effectively excluding local jurisdictions from meaningful oversight of a project within their own communities.

Additionally, the bill creates significant and ongoing financial exposure. Local agencies could be precluded from negotiating operations and maintenance agreements until after construction begins, effectively pre-committing them to fund operations without defined terms. This structure risks obligating local jurisdictions to cover ongoing operating costs without meaningful oversight or cost control.

These concerns are particularly significant given the history of the project, which has experienced ongoing cost escalation, repeated delays, and uncertainty regarding delivery. In response, local and regional agencies have begun advancing alternative transit strategies that better reflect current conditions, prioritize fiscal responsibility, and deliver more reliable mobility outcomes.

AB 1678 would override these locally adopted policy directions, undermining the authority of local elected officials to determine which transportation projects are advanced and funded in their communities. It raises broader concerns regarding accountability and the responsible stewardship of limited transportation resources.

For these reasons, [Organization Name] respectfully opposes AB 1678. The bill exposes local taxpayers to significant financial risk, weakens local control, and sets a precedent that could have far-reaching implications for other regions across the state.

We remain committed to working collaboratively on transportation solutions that are fiscally responsible, locally supported, and deliver meaningful mobility improvements for the communities we serve.

Sincerely,

Janet Jernigan

Mayor, City of Needles

Cc: San Bernardino County Legislative Delegation
Assembly Transportation Committee



City of Needles, California

Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: April 14, 2026

Title: Ordinance No. 680-AC Amending Chapter 13, Article IV of the Needles Municipal Code to Prohibit Commercial Trucks Over 26,000 Pounds Gross Vehicle Weight Rating (GVWR) from Parking on Residential Streets and in City Parks

Background: This item recommends adoption of Ordinance No. 680-AC amending Chapter 13, Article IV (Use of Certain Streets by Commercial Vehicles Prohibited) of the Needles Municipal Code to prohibit commercial trucks over 26,000 pounds gross vehicle weight rating (GVWR) from parking on residential streets and within City parks.

At the April 12, 2026 City Council meeting, Council provided direction to staff to focus the ordinance on restricting the parking of large commercial vehicles, including semi-trucks and other heavy-duty trucks, within residential neighborhoods. Staff has expanded this approach to also address impacts within City parks, where similar concerns related to safety, access, and facility use have been identified.

On February 28, 2023, the City Council adopted the Land Use & Transportation Element, which established a framework for identifying a truck network to support industrial and commercial growth while minimizing impacts to residential areas and sensitive receptors. The Transportation Element recommends limiting heavy truck impacts in residential areas and community-serving spaces.

On November 18, 2025, the City Council requested that staff evaluate options to reduce heavy truck impacts in residential areas and near schools.

The proposed ordinance, prepared in consultation with the City Attorney and consistent with applicable provisions of the California Vehicle Code, establishes the following:

Parking Restrictions

- Prohibits commercial trucks over 26,000 pounds GVWR from parking on residential streets
- Prohibits commercial trucks over 26,000 pounds GVWR from parking within City parks
- Focuses enforcement on stationary vehicles rather than restricting roadway access
- Targets large commercial vehicles, including semi-trucks and similar heavy-duty vehicles

Exemptions

- Allows temporary parking for active loading and unloading
- Allows access for deliveries, utilities, emergency vehicles, solid waste services, and municipal operations
- Provides flexibility for necessary short-term operational needs

Implementation

- Requires installation of appropriate regulatory signage prior to enforcement
- Authorizes administrative citation enforcement for violations
- Establishes clear and enforceable standards for compliance

Purpose and Benefits

The ordinance is intended to:

- Improve neighborhood livability and safety
- Protect public parks and recreational spaces from incompatible vehicle use
- Reduce noise, congestion, and visual impacts in residential and community areas
- Minimize roadway and park infrastructure damage caused by heavy vehicles
- Align with adopted transportation policies while supporting economic activity on appropriate routes

This approach balances the need to support commercial and industrial activity while protecting residential neighborhoods and public spaces from the impacts of long-term parking of heavy commercial vehicles.

Fiscal Impact: Costs associated with installation of regulatory signage and enforcement. Costs are expected to be minimal and can be accommodated within existing departmental budgets.

Recommendation: Adopt Ordinance 680-AC of the City Council of the City of Needles California, Amending Chapter 13, Article IV of the Needles Municipal Code to Prohibit Commercial Trucks Over 26,000 Pounds Gross Vehicle Weight Rating (GVWR) from Parking on Residential Streets and in City Parks

Submitted By: Kathy Raasch, Director of Development Services/Capital Projects
Lena Wade, Esq., Deputy City Attorney

City Manager Approval: Patrick J. Martinez

Date: 4/24/26

Other Department Approval (when required): _____

Date: _____

ORDINANCE 680-AC

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NEEDLES REPEALING AND REPLACING CHAPTER 13, ARTICLE IV, SECTION 13-35.1 ENTITLED "USE OF CERTAIN STREETS BY OVERSIZED VEHICLES PROHIBITED"

WHEREAS, California Vehicle Code Section 35701 authorizes the City of Needles ("City") to adopt ordinances prohibiting the use of streets by certain vehicles exceeding a specified weight when alternate routes have been provided; and

WHEREAS, on June 22, 2021, the City passed, approved and adopted Ordinance 640-AC which amended Needles Municipal Code Chapter 13, Article IV by adding section 13-35.1 Entitled "Use Of Certain Streets By Oversized Vehicles Prohibited;" and

WHEREAS, the City of Needles may prohibit any commercial vehicle exceeding a certain manufacturer's gross vehicle weight rating, subject to certain exemptions, from using certain roadways consistent with the City's Policy (TR-1.9) in the Land Use & Transportation Element adopted on February 28, 2023; and

WHEREAS, the purpose of this ordinance is to enhance traffic safety, reduce roadway maintenance costs, and preserve the residential and community character of designated streets by prohibiting the use of certain City streets by trucks exceeding 14,000 pounds or seven (7) tons gross vehicle weight rating (GVWR), consistent with the requirements of the California Vehicle Code (CVC) and the California Department of Transportation (Caltrans); and

WHEREAS, the City seeks to prohibit commercial trucks over 26,000 pounds gross vehicle weight rating (GVWR) from parking on residential streets and in City parks' and

WHEREAS, the City seeks to repeal and replace Needles Municipal Code section 13-35.1 as set forth in Exhibit "A" attached hereto.

NOW, THEREFORE, the City Council of the City of Needles does ordain as follows:

SECTION 1. Incorporation of Recitals. The recitals reflected above are true and correct and are incorporated by this reference herein as the cause and foundation for the action taken by the and through this Ordinance.

SECTION 2. CEQA. Pursuant to Section 15060(c)(2) of the California CEQA Guidelines, adoption of the subject Ordinance will not result in a direct or reasonably foreseeable indirect physical change in the environment and therefore is not subject to CEQA. Additionally, pursuant to Section 15060(c)(3) the activity is not a "project" as defined in Section 15378 because it has no potential for resulting in physical change to the environment, directly or indirectly.

SECTION 3. Repeal and Replacement of Needles Municipal Code Section 13-35.1. Needles Municipal Code Section 13-35.1, entitled Use of Certain Streets by Commercial Vehicles Prohibited, of the Needles Municipal Code is hereby repealed and replaced as set forth in Exhibit "A" attached hereto and incorporated herein by this reference.

SECTION 4. Effective Date. This action shall become final and effective thirty (30) days after this decision by the City Council as provided by the Needles Municipal Code.

SECTION 5. Severability. If any section or provision of this Ordinance is for any reason held to be invalid or unconstitutional by any court of competent jurisdiction, or contravened by reason of any preemptive legislation, the remaining sections and/or provisions of this Ordinance shall remain valid. The City Council hereby declares that it would have adopted this Ordinance, and each section

provision thereof, regardless of the fact that any one or more section(s) or provision(s) may be declared invalid or unconstitutional or contravened via legislation.

SECTION 6. Certification. The City Clerk shall certify to the adoption of this Ordinance and shall transmit copies of the same to the applicant.

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 28th day of April 2026, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Janet Jernigan, Mayor

ATTEST: _____
Candace Clark, City Clerk

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 12th day of May 2026, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Janet Jernigan, Mayor

ATTEST: _____
Candace Clark, City Clerk

Approved as to form: _____
John Pinkney, City Attorney

Exhibit "A"
to Ordinance 680-AC

CHAPTER 13. MOTOR VEHICLES AND TRAFFIC
Article IV. Operation of Vehicles.

Sec. 13-35.1 Use of certain streets by oversized vehicles prohibited. (a) Whenever this chapter designates and describes any street or portion thereof as a street the use of which is prohibited to any oversized vehicle, the city traffic engineer shall erect and maintain appropriate signs on those streets affected.

(b) The provisions of this section shall not apply to passenger buses under the jurisdiction of the state public utilities commission.

(c) In accordance with this section, the following streets and parts of streets are hereby declared to be streets the use of which is prohibited by any oversized vehicle over six thousand pounds gross weight (except school buses and city vehicles) and/or eight (8) feet tall and subject to the exceptions of sections 35701 and 35703 of the Vehicle Code of the state:

Third Street, between J and C Streets.
North K Street, between Needles Highway and Front Street.
Chestnut Street, between West Broadway and North K Street.
Walnut Street, between West Broadway and North K Streets.
M Street, between Needles Highway and Spruce Street.
N Street, between Needles Highway and Spruce Street.

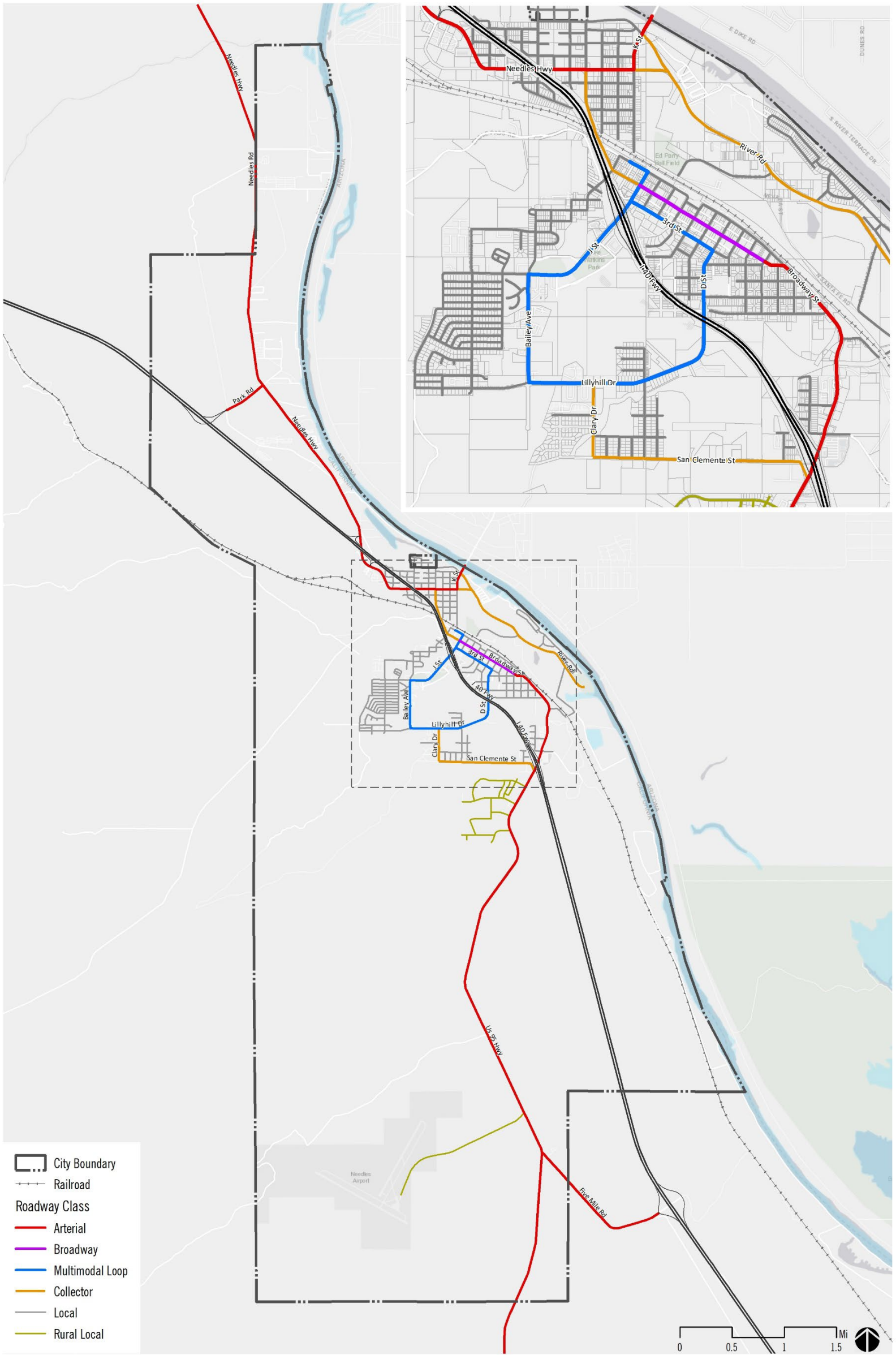
(d) Exceptions. The provisions of this section shall not apply to trucks performing local deliveries or local pick-ups to or from destinations located on the restricted streets, provided no reasonable alternative route exists; trucks owned or operated by a public utility, public agency, or municipality engaged in construction, maintenance, or emergency operations; emergency vehicles as defined California Vehicle Code section 165; transit vehicles, including buses operated by public transit agencies; or garbage collection, postal service, and other essential municipal service vehicles.

Sec. 13-35.2 Oversized vehicles prohibited from parking on the streets identified in Sec. 13.35.1(c), residential streets and City parks. Commercial trucks over twenty six thousand (26,000) pounds gross vehicle weight rating (GVWR) (except school buses and city vehicles) are prohibited from parking on the streets identified in Sec 13.35.1(c), any residential street within the City as designated in the City of Needles Transportation Element, as it may be amended from time to time, and City parks.

Sec. 13-35.3 Signage. Appropriate signage indicating the truck restrictions in this section shall be installed by the City at locations deemed necessary by the City to provide notice to drivers, in accordance with Caltrans and California Manual on Uniform Traffic Control Devices (CA MUTCD) standards. Enforcement of the prohibition shall commence upon installation of said signage.

Sec. 13-35.4 Violation—Penalty. In the discretion of the Enforcement Officer or designee identified by the City Manager, any person violating the provisions of Sections 13-35.1 and 13-35.2 shall be issued an administrative citation or a citation for a misdemeanor pursuant to Needles Municipal Code section 2A-04. The following specific fines shall apply:

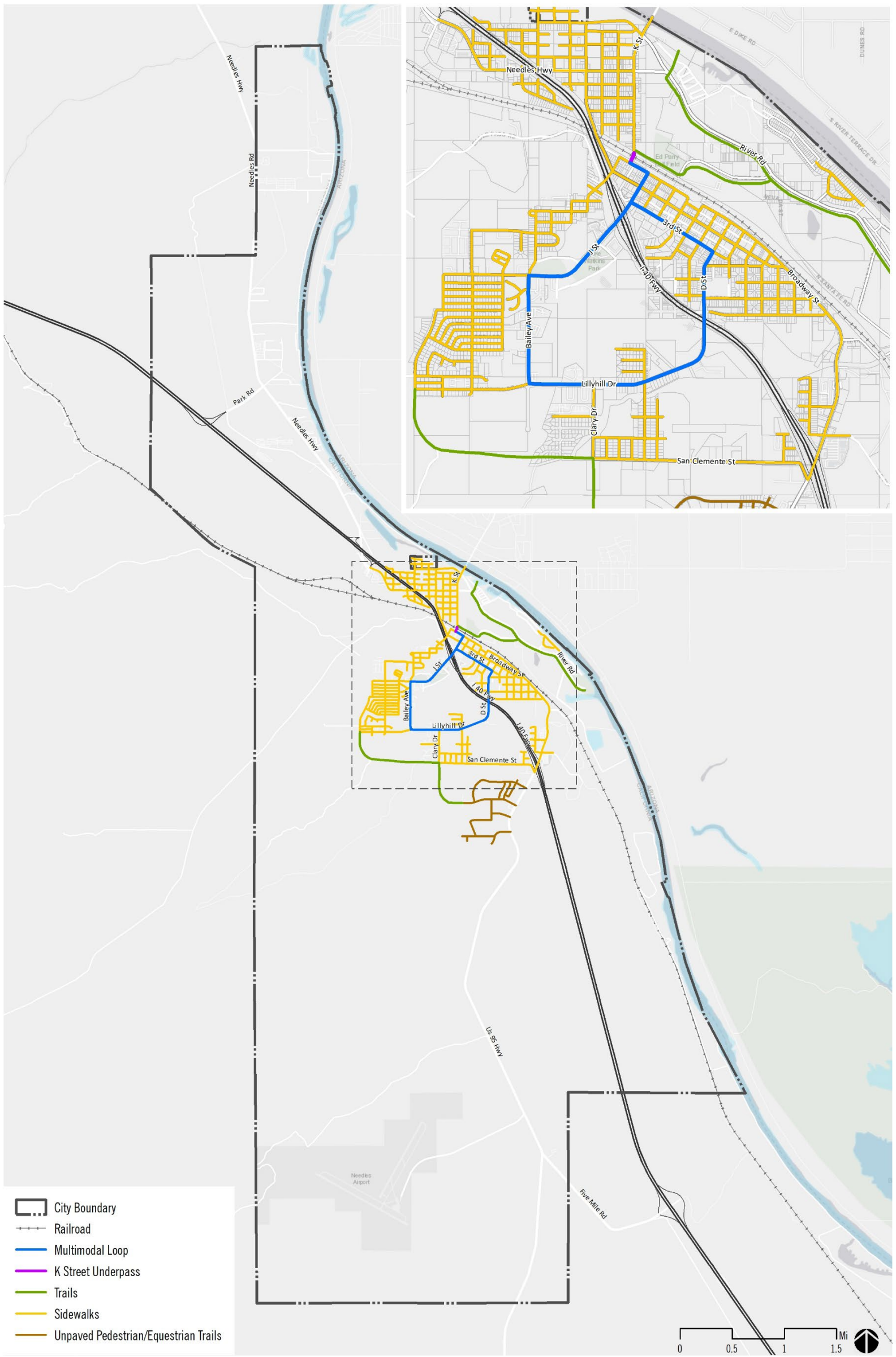
- (1) A fine of five hundred dollars (\$500) shall be imposed for the unauthorized parking of any commercial vehicle in a location not designated for commercial vehicle parking and/or on a roadway that is not an authorized truck route, in violation of this Chapter.



Date: 2/28/2023 Source: City of Needles 2023



Exhibit 4
Roadway Network



Date: 2/28/2023 Source: City of Needles 2023



Exhibit 5
Bicycle and Pedestrian Network

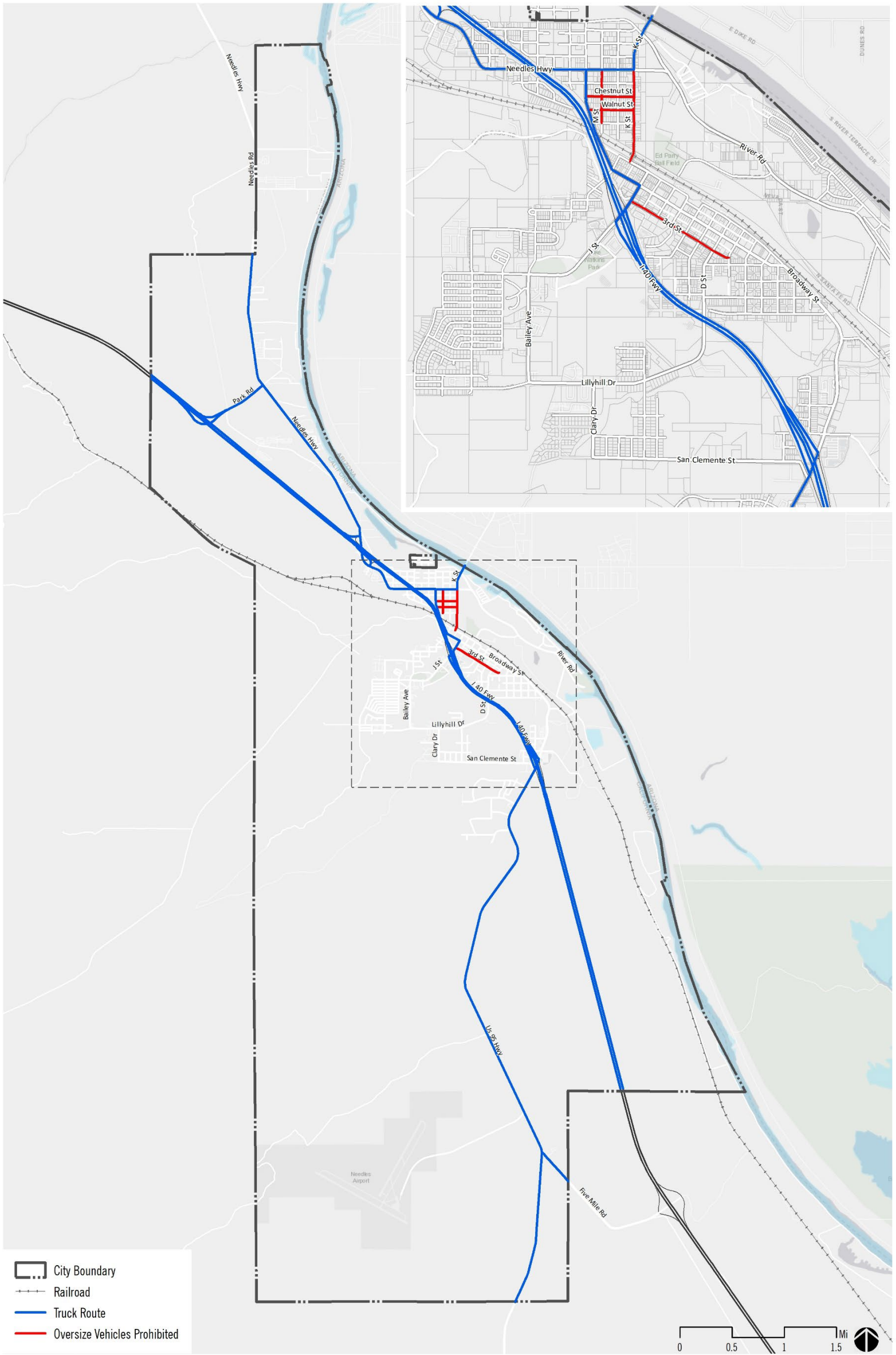


Exhibit 7
Truck Network



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA HACN

Regular Special

Meeting Date: April 28, 2026

Title: Adoption of Resolutions 2026-13 and 2026-14 to Ensure Compliance with SB 707 (Brown Act Modernization)

Background: This item considers the adoption of City Council Resolutions 2026-13 establishing Public Outreach and Interpretation Assistance Practices and 2026-14 adopting the Technology Disruption Policy to ensure compliance with Senate Bill 707 (SB 707) and to provide clear procedures for maintaining public access and participation during City Council and Brown Act meetings when technological disruptions occur.

Senate Bill 707 (SB 707) amended provisions of the Ralph M. Brown Act to strengthen public access to local government meetings conducted using teleconferencing or hybrid formats. The law requires legislative bodies to provide consistent, reliable public access and to address interruptions that prevent members of the public from observing or participating in meetings.

SB 707 further requires that when a technological disruption within the local agency’s control prevents public access, the legislative body may not continue the meeting until access is restored. As a result, agencies are required to adopt clear, written procedures to guide staff and elected officials in responding to such disruptions.

The City currently utilizes Microsoft Teams to facilitate remote and hybrid participation. While internal practices exist, formal adoption of these policies ensures consistency, transparency, and compliance with State law.

Adoption of these policies will ensure the City meets the SB 707 requirements prior to the July 1, 2026 implementation deadline.

Fiscal Impact: None

Recommended Action: Adopt Resolution No. 2026-13 establishing Public Outreach and Interpretation Assistance Practices and Resolution No. 2026-14 adopting the Technology Disruption Policy.

Submitted By: Candace Clark, City Clerk
Lena Wade, Deputy City Attorney

City Manager Approval: Patrick J. Martinez

Date: 4/24/2026

Other Department Approval (when required): _____

Date: _____

RESOLUTION NO. 2026-13
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES ADOPTING
PUBLIC OUTREACH AND PUBLIC INTERPRETATION ASSISTANCE PRACTICES

WHEREAS, on October 3, 2025, Governor Newsom signed into law Senate Bill 707, “The Brown Act Modernization Act;” and

WHEREAS, pursuant to Government Code Section 54953.4(b)(3)(C), beginning on July 1, 2026, the City of Needles must make reasonable efforts, as determined by the City Council, to invite groups that do not traditionally participate in public meetings to attend those meetings; and

WHEREAS, pursuant to Government Code Sections 54953.4(b)(2)(A)-(C), beginning on July 1, 2026, the City must reasonably assist members of the public who wish to translate a meeting or receive interpretation, so long as it is not disruptive to the meeting, and the City Council shall publicize instructions on how to request assistance; and

WHEREAS, to achieve compliance with Government Code Section 54953.4(b)(3)(C), the City Clerk’s Office intends to compile a list of contacts for all media organizations that cover Needles, faith groups/organizations in the city, and community organizations/neighborhood groups that work within the city and provide notice of City meetings to those groups; and

WHEREAS, the City Clerk intends to provide information on the City of Needles website inviting similar groups to register for information regarding City meetings and will review and update this list at least annually to ensure accuracy; and

WHEREAS, in furtherance of Government Code section 54953.4(b)(2), the City Clerk will ensure closed caption services for City Council meetings remain readily available to the public; and

WHEREAS, the City’s agendas for City Council and City Commissions and Boards include the following language, which may be updated from time to time:

Notice: Any attendees who require assistance, a disability-related modification, or language assistance, in order to participate in the meeting should contact **[staff member’s name]** by **[time]** on **[meeting date]** at **[staff member’s phone number and email]**. Any individual who wishes to request an alternate format for the agenda, meeting notice, or other writings that are distributed at the meeting should contact **[staff member’s name]** by **[time]** on **[meeting date]** at **[staff member’s phone number and email]**.

Notification in advance of the meeting will enable the City to make reasonable arrangements to ensure accessibility to the meeting, the materials related to it, and the ability to comment; and

WHEREAS, the City’s assistance will include extra time for public comment to allow for the translation of comments, instructions on how to turn on captions for the meeting, local resources if an individual requires assistance, and a wireless microphone to accommodate a physical disability; and

WHEREAS, the procedures outlined in this resolution are consistent with the City’s commitment to being a welcoming, diverse, and inclusive City that has an engaged, informed, and valued community.

NOW, THEREFORE, the City Council of the City of Needles does hereby resolve, determine, find, and order as follows:

Section 1. Recitals. The Recitals set forth above are true and correct and incorporated herein by reference.

Section 2. Adoption of Public Outreach and Public Interpretation Assistance Practices.

- a. The City Clerk’s Office will maintain a list of media contacts, faith organizations, civic engagement groups, civil rights organizations, good government organizations, community and neighborhood groups in the city to receive the City Council agenda pursuant to Government Code Section 54953.4(b)(3)(C) and will take all actions necessary to keep the list current. The City Council finds that these efforts are reasonable.
- b. The City Council and City Commission and Board Agendas will include information on how to obtain both language and physical-disability assistance in order to participate in meetings. The City Clerk is authorized to continue providing accessibility services including those described in this Resolution.
- c. The City Council authorizes the City Manager and City Clerk to take such actions as they deem necessary to effectuate the purpose and intent of this Resolution.

Section 3. Effective Date. These Public Outreach and Public Interpretation Assistance Practices are adopted and effective July 1, 2026.

Section 4. Severability. All portions of this resolution are severable. Should any individual provision or portion of a provision of this resolution be adjudged to be invalid and unenforceable, the remaining provisions and portions of provisions shall be and continue to be fully effective, except as to the provision(s) and/or portion(s) of provisions that have been judged to be invalid.

PASSED AND ADOPTED at a regular meeting of the City Council on the 28th day of April 2026, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Janet Jernigan, Mayor

ATTEST: _____
Candace Clark, City Clerk

APPROVED AS TO FORM: _____
Lena Wade, Deputy City Attorney

RESOLUTION NO. 2026-14
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES ADOPTING
THE TECHNOLOGY DISRUPTION POLICY

WHEREAS, on October 3, 2025, Governor Newsom signed into law Senate Bill 707, “The Brown Act Modernization Act;” and

WHEREAS, pursuant to Government Code Section 54953.4(b)(1)(A)(i)(I)(ib)(la), the City Council must, prior to July 1, 2026, adopt a publicly approved policy to address procedures when disruption of telephone or internet service occurs; and

WHEREAS, this policy must provide for recessing, reconvening, and the efforts that the City Council shall make to attempt to restore service; and

WHEREAS, the Technology Disruption Policy (“Policy”) attached hereto as **Exhibit A** ensures that the City complies with the SB 707 requirements; and

WHEREAS, under the Policy, if a disruption of telephonic or internet service prevents members of the public from attending or observing the meeting via two-way telephonic service or two-way audiovisual platform, the City Council must recess open session for at least one hour, or until service is restored, whichever is earlier; and

WHEREAS, if after an hour, the City has been unable to restore telephonic and internet service, the City Council shall reconvene and either:

1. Adjourn the meeting; or
2. Adopt a finding, by roll call vote, that good faith efforts were made in accordance with the adopted Policy and that the public interest in continuing the meeting outweighs the public interest in remote public access; and

WHEREAS, the attached Policy, if adopted, becomes effective July 1, 2026.

THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and incorporated herein by reference.

Section 2. Adoption And Effective Date. The attached Technology Disruption Policy is adopted and effective July 1, 2026.

Section 3. Delegation of Authority. The City Manager is hereby delegated all the necessary authority to implement the Technology Disruption Policy.

Section 4. Severability. All portions of this resolution are severable. Should any individual provision or portion of a provision of this resolution be adjudged to be invalid and unenforceable, the remaining provisions and portions of provisions shall be and continue to be fully effective, except as to the provision(s) and/or portion(s) of provisions that have been judged to be invalid.

PASSED AND ADOPTED at a regular meeting of the City Council on the 28th day of April 2026, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Janet Jernigan, Mayor

ATTEST:

Candace Clark, City Clerk

APPROVED AS TO FORM:

Lena Wade, Deputy City Attorney

CITY OF NEEDLES

TECHNOLOGY DISRUPTION POLICY

1. Background

Senate Bill 707 (2025) amended the Brown Act to require eligible legislative bodies to adopt, on or before July 1, 2026, a policy addressing how the City of Needles (“City”) will respond to disruptions in telephonic or internet service that prevent members of the public from attending or observing a meeting remotely. This Technology Disruption Policy (“Policy”) is adopted to comply with that requirement and to ensure continuity of public participation during technical disruptions.

2. Purpose

This Policy establishes procedures for responding to a disruption in the telephonic or internet services that provide two-way remote public access to meetings of the City Council of the City of Needles (“City Council”), as required by the Brown Act (Gov. Code § 54953.4). The Policy ensures transparency, public participation, and continuity of government during technology disruptions.

3. Definitions

For purposes of this Policy:

- a. “Disruption” means any failure, outage, or other interruption that prevents members of the public from attending or observing the meeting via these remote access services.
- b. “Remote access services” means the two-way telephonic service and/or two-way audiovisual platform used to provide real-time remote public attendance and observation of meetings.

4. Applicability

This Policy applies to all open and public meetings of the City at which remote public participation is offered or required under the Brown Act.

5. Procedures in the Event of a Service Disruption

- a. Response to Service Disruption. If the Presiding Officer or Clerk becomes aware of a disruption to the City’s remote access services that prevents members of the public from attending or observing the meeting remotely:
 - (1) The Presiding Officer or Clerk shall immediately announce the disruption to the public.
 - (2) The Presiding Officer may then call for a recess of the open session or convene the legislative body in closed session, consistent with the Brown Act.
 - (3) Staff shall begin efforts to diagnose and restore the disrupted service.
 - (4) The meeting shall remain in recess for at least one hour or until service is restored, whichever is sooner. The recess period may be extended if restoration efforts are ongoing.
- b. Efforts to Restore Service. The City shall make good faith efforts to restore remote access services, which may include:

- (1) Troubleshooting platform or teleconferencing software
- (2) Resetting or replacing audiovisual equipment
- (3) Attempting alternative connection methods
- (4) Contacting necessary support staff or service providers
- (5) Switching to back-up equipment or platforms, if available

The Clerk shall document the restoration efforts undertaken.

6. Reconvening the Open Session

- a. Timing. The open session may be reconvened after at least one hour has elapsed from the time of disruption or as soon as service is restored, whichever occurs earlier.
- b. If Service Is Restored. If the remote access service is restored before or at the time the meeting reconvenes, the meeting shall continue as normal.
- c. If Service Is Not Restored. If service has not been restored after one hour, the City Council may reconvene and:
 - (1) Adjourn the meeting; or
 - (2) Continue the meeting in open session by adopting, by roll call vote, the following, or a substantially similar, finding:

“The City has made good faith efforts to restore telephonic or internet service in accordance with its adopted Policy, and the public interest in continuing the meeting outweighs the public interest in remote public access.”

Upon adoption of the finding, the legislative body may continue the open session despite the fact that remote access services have not been restored.

7. Recordkeeping

The Clerk shall enter a brief statement into the meeting minutes, including the following:

- a. The nature and time of the disruption
- b. The restoration efforts undertaken
- c. The time the meeting was reconvened (if applicable)
- d. Any finding adopted pursuant to section 6.c(2)

8. Review and Updates

This Policy may be amended by the City Council at a noticed public meeting in open session, not on the consent calendar.



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA HACN

Regular Special

Meeting Date: April 28, 2026

Title: Ratify the City Manager's execution of the Restricted Grant Agreement (RG) and Adjust the Adopted FY26 Budget for the Clean California Community Cleanup & Employment Pathway (CCEP) Grant Program award in the amount of \$169,355

Background: Caltrans has officially announced \$25 million in Clean California Community Cleanup & Employment Pathway (CCEP) grants to 90 local projects statewide, with 100% of funding directed to under-resourced communities. The City of Needles is included among the awardees for our "Revive the Desert – Illegal Dumping Cleanup & Community Stewardship" project in the amount of \$169,355.

Administered by the California Department of Transportation under Governor Gavin Newsom's Clean California initiative, CCEP goes beyond traditional cleanup grants. The program combines litter and graffiti abatement with structured workforce partnerships to provide paid job training and transitional employment opportunities. It specifically supports individuals experiencing homelessness, justice-impacted individuals, and at-risk youth — creating pathways to long-term employment while improving public spaces.

Since launching in 2021, Clean California has removed millions of cubic yards of litter, hosted hundreds of free dump days, mobilized thousands of volunteers, and created more than 18,000 jobs statewide. The program is designed to deliver both environmental improvement and economic opportunity.

Needles' inclusion in this competitive round reflects our continued ability to secure state investment aligned with our beautification, stewardship, and workforce goals.

The grant funds authorize two temporary MCWI positions, staff reimbursement, and materials/equipment to clean up over a dozen illegal dumping sites throughout the City of Needles. There is no match on this grant.

Fiscal Impact: \$169,355 in grant funds for the Public Works Department to complete illegal dumping clean-up, no cost to the City.

Environmental Impact: N/A

Recommended Action: Ratify the City Manager's execution of the Restricted Grant Agreement (RG) and Adjust the Adopted FY26 Budget for the Clean California Community Cleanup & Employment Pathway (CCEP) Grant Program award in the amount of \$169,355

Submitted By: Rainie Torrance, Utility Manager

City Manager Approval: Patrick J. Martinez

Date: 4/24/2026

Other Department Approval (when required): Mark C. DeMay

Date: 04/24/2026

Clean California Local Grant Program (State)
Restricted Grant Agreement

This Restricted Grant Agreement (RGA), between the State of California acting by and through its Department of Transportation, referred to herein as **CALTRANS**, and the **City of Needles**, hereinafter referred to as **AGENCY**, will commence on **April 20, 2026**, or upon approval by **CALTRANS**, whichever occurs later. This RGA is of no effect unless approved by **CALTRANS**. **AGENCY** shall not receive payment for work performed prior to approval of this RGA and before receipt of Notice to Proceed from **CALTRANS**. This RGA shall expire on **November 30, 2027**.

Recitals

1. Under this RGA, **CALTRANS** intends to convey State restricted grant funds to **AGENCY**, pursuant to Budget Act Line Item 2660-130-0001, who will implement the project pursuant to the attached Approved Grant Application and Amendment(s) to Grant Application, Attachment III under the terms, covenants, and conditions of this RGA.
2. **CALTRANS** and **AGENCY** intend that only funds that are authorized as restricted grants will be subject to this RGA, and that no funds that should be the subject of a Joint Powers Agreement, Interagency Agreement, or other non-grant agreement shall be subject to this RGA.
3. WHEREAS, the Clean CA Program, through its Clean CA Local Grants Program, is authorized under California Streets and Highways Code Section 91.41 to provide funding and resources to support local projects that advance the program's goals and objectives;
4. WHEREAS, California Streets and Highways Code Section 91.41 provides the legislative authority for the Clean CA Program to advance the following intent and objectives:
 - a. Reduce Waste and Beautify Public Spaces: The primary goal of the program is to allocate grants to local and regional public agencies, transit agencies, and tribal governments to reduce waste and debris within public rights-of-way, tribal lands, parks, pathways, transit centers, and other public spaces. The program aims to enhance, rehabilitate, restore, or install measures to beautify and improve these public spaces.
 - b. Improve Public Health and Community Placemaking: The program seeks to enhance public health, cultural connection, and community placemaking by improving public spaces for walking and recreation. By investing in the improvement of these spaces, it aims to create a positive and welcoming environment for the community.
 - c. Promote Equity for Underserved Communities: The program places a strong emphasis on advancing equity for underserved communities.
 - d. Support Sustainable Practices: The program encourages the implementation of sustainable practices in the beautification and enhancement of public spaces. This includes greening efforts, such as providing shade and reducing the urban heat island effect, as well as using native, low-water plants.
 - e. Engage Local Communities: The program promotes community engagement by requiring project proposals to reflect community priorities. It encourages the involvement of local communities in the development and selection of projects to ensure they meet the needs and preferences of the affected population.
 - f. Prohibit Displacement of Persons Experiencing Homelessness: The program prohibits

grants from funding projects that displace persons experiencing homelessness. This reflects the intention to address public space improvements without negatively impacting vulnerable populations.

- g. **Transparent and Efficient Grant Allocation:** The program requires the program to issue a call for projects and announce grant awards. The guidelines for allocating grants must include project selection criteria and program evaluation metrics.
5. **WHEREAS**, the purpose of this RGA is to authorize Caltrans districts to enter into agreements with local agencies to support the development, implementation, and funding of local agencies partnership projects that align with the goals and priorities of the Clean CA Program and comply with California Streets and Highways Code Section 91.41;
6. **WHEREAS**, this RGA establishes a framework for Caltrans districts to provide financial contributions and other assistance to local agencies, fostering effective collaboration and coordination to deliver successful transit partnership projects;
7. **WHEREAS**, this RGA emphasizes transparency, objective evaluation, and fair allocation of resources, ensuring that projects scoring higher based on established criteria receive prioritization for funding and implementation;
8. **WHEREAS**, the Clean CA Program facilitates collaboration between Caltrans districts and local agencies to support litter abatement and public space beautification efforts on locally owned public right-of-way while creating workforce development opportunities for individuals facing barriers to employment that align with the goals and priorities of the Clean CA Program and comply with California Streets and Highways Code Section 91.41;
9. **WHEREAS**, the Clean CA Program, in partnership with Caltrans districts, seeks to enhance local right-of-way areas to address waste management challenges, graffiti mitigation, and public space beautification, thereby contributing to create cleaner, safer, and more equitable public spaces throughout California;
10. **WHEREAS**, the Clean CA Program, established by the State of California, is a transformative initiative which promotes sustainable transportation alternatives, reducing greenhouse gas emissions, and combatting climate change to improve the overall quality of life for residents and visitors of California;
11. **WHEREAS**, the Clean CA Program envisions a comprehensive approach to address transportation challenges, enhance transit infrastructure, and support local agencies in their efforts to create efficient, safe, and environmentally friendly transit options;
12. **NOW, THEREFORE**, in consideration of the premises and mutual covenants herein contained, the Parties enter into this RGA to advance the purpose and intent of the Clean CA transit initiative, harnessing the legislative authority provided under California Streets and Highways Code Section 91.41, and collaborating on transit partnership projects that contribute to a sustainable, innovative, and well-connected transportation network throughout the State of California.

Now, Therefore, based upon the terms, covenants, and conditions of this RGA, the parties agree as follows:

Section I

AGENCY Agrees:

To timely and satisfactorily complete all Project work described in **Attachment III** ("Project Work") within the project budget and in accordance with the items of this RGA.

Section II

CALTRANS Agrees:

That when conducting an audit of the costs claimed by **AGENCY** under the provisions of this RGA, to conduct the audit in accordance with applicable laws and regulations.

Section III

It Is Mutually Agreed:

1. Under this RGA, **CALTRANS** will convey State grant restricted funds to **AGENCY**, pursuant to Budget Act Line Item 2660-130-0001, and **AGENCY** will use the funds to only conduct the scope of work identified in this agreement and authorized by Streets and Highway Code section 91.41. The funds subject to this RGA must be identified as available to a public entity that is responsible for implementing the scope of work authorized under the Clean California Program in **CALTRANS'** budget, and **AGENCY** represents and warrants that it is a public entity that is responsible for implementing the scope of work authorized under the Clean California Program.
2. Under this restricted grant, funds may be only used for the purposes set forth in this RGA, **AGENCY** Resolution (**Attachment IV**), Approved Grant Application and Amendment(s) to Grant Application (**Attachment III**), and the Grant Program Guidelines (**Attachment I**), and the funds may only be used for costs and expenses that are directly related to such purpose.
3. **AGENCY** shall perform all the duties and obligations described in **City of Needles – Revive the Desert – Illegal Dumping Cleanup & Community Stewardship** hereinafter "Project", subject to the terms and conditions of this RGA and Approved Grant Application and Amendment(s) to Grant Application (**Attachment III**), which are attached hereto as **Attachment III**.
4. The resolution authorizing **AGENCY** to execute this RGA pertaining to the above-described Project is attached hereto as **Attachment IV**.
5. All services performed by **AGENCY** pursuant to this RGA shall be subject to and performed in accordance with California Streets and Highways Code §91.41 including, but not limited to, Government Code Section 14460(a)(1), as well as all applicable Federal, State, and Local laws, regulations, and ordinances, all applicable **CALTRANS** policies and procedures, and all applicable **CALTRANS** published manuals, including, but not limited to, the Grant Program Guidelines (**Attachment I**).

California Government Code Section 14460(a)(1) provides: "The department [**CALTRANS**], and external entities that receive state and federal transportation funds from the department, are spending those funds efficiently, effectively, economically, and in compliance with applicable state and Federal requirements. Those external entities include, but are not limited to, private for profit and nonprofit organizations, local transportation agencies, and other local agencies that receive transportation funds either through a contract with the department or through an agreement or grant administered by the department."

6. Project funding is as follows:

| Fund Title | Fund Source | Dollar Amount |
|------------------------|---|---------------|
| Clean California Funds | State General Fund (0001) Budget Item 2660-130-0001 State Program Code 20.30.010.900 FY 2025/26 | \$169,355 |
| | Local Match/In-Kind | \$0.00 |
| | Total Project Costs | \$169,355 |

For Caltrans Use Only

| | | | |
|--|------------------------------|------|------------------|
| I hereby Certify upon my own personal knowledge that budgeted funds are available for encumbrance. | | | |
| | | | |
| Accounting Officer Printed Name | Accounting Officer Signature | Date | Amount Certified |

7. This RGA is exempt from the legal review and approval by the Department of General Services, pursuant to Legal Opinions of the Attorney General: 58 Ops. Cal. Atty. Gen. 586 (1975), 63 Ops. Cal. Atty. Gen. 290 (1980), 74 Ops. Cal. Atty. Gen. 10 (1991), and 88 Ops. Cal. Atty. Gen. 56.

8. Notification of Parties

- a. **AGENCY's** Project Manager for Project is Rainie Torrance, Utility Manager (760)326-5700
- b. **CALTRANS'** District Partnership Liaison is Brandy Ybarra (909) 925-7529. "District Partnership Liaison" as used herein includes his/her designee.
- c. All notices herein provided to be given, or which may be given, by either party to the other, shall be deemed to have been fully given when made in writing and received by the parties at their respective addresses:

City of Needles
 Attention: Rainie Torrance, Utility Manager
 Phone Number: (760) 326-5700
 Email: rtorrance@cityofneedles.com
 Address: 817 Third St
 Needles, CA 92363

California Department of Transportation, District Partnership Liaison
 08/Clean California
 Attention: Brandy Ybarra, Analyst II
 Phone Number: (909) 925-7529
 Email: Barndy.Ybarra@dot.ca.gov

464 West 4th Street
San Bernardino, California 92401

9. Period of Performance

- a. Reimbursable work under this RGA shall begin no earlier than on **April 1, 2026**, following the written approval of CALTRANS and AGENCY's receipt of the Notice to Proceed letter of this RGA by CALTRANS. All reimbursable work shall terminate no later than **November 1, 2027**. Project closeout and final invoicing to **CALTRANS** must be submitted no later than **June 30, 2027**. Work incurred after **November 1, 2027**, will not be reimbursed. Payment shall be forfeit for any and all invoicing submitted to **CALTRANS** after **November 1, 2027**. Notwithstanding the foregoing, Caltrans will reimburse for actual close out costs incurred by **AGENCY** through **November 1, 2027** (which, in total, shall not exceed 5% of the grant award).
- b. If requested by the **CALTRANS District Partnership Liaison**, **AGENCY** will attend a kickoff meeting with **CALTRANS** to be scheduled within one (1) week from receipt of Notice to Proceed sent by **CALTRANS**.

10. Changes in Terms/Amendments

This Agreement may only be amended or modified by mutual written agreement of the parties.

11. Cost Limitation

- a. The maximum total amount granted and reimbursable to **AGENCY** pursuant to this RGA by **CALTRANS** shall not exceed **\$169,355**.
- b. It is agreed and understood that the Clean CA funds are limited to the amount granted. **CALTRANS** will only reimburse the cost of services actually incurred in accordance with the provisions of this RGA and as authorized by the **CALTRANS District Partnership Liaison** at or below that fund limitation established herein.

12. Termination

- a. **CALTRANS** reserves the right to terminate this RGA upon written notice to **AGENCY** at least 30 days in advance of the effective date of such termination in the event **CALTRANS** determines (at its sole discretion) that **AGENCY** failed to proceed with PROJECT Work in accordance with the terms of this RGA. In the event of termination for convenience, **CALTRANS** will reimburse **AGENCY** for all allowable, authorized, and non-cancelled costs up to the date of termination. **AGENCY** shall return any unused advance amounts which cannot be supported by eligible expenditure documentation.
- b. This RGA may be terminated by either party for any reason by giving written notice to the other party at least 30 days in advance of the effective date of such termination. In the event of termination for convenience, **CALTRANS** will reimburse **AGENCY** for all costs that are expressly allowable, pre-authorized in writing, and non-cancellable, up to the date of termination.
- c. **AGENCY** has 60 days after the Termination Date to submit accurate invoices to **CALTRANS** to make final allowable payments for Project costs in accordance with the terms of this RGA. Failure to submit invoices within this period of time shall result in a waiver by **AGENCY** of its right to reimbursement of expended costs. Costs that are reimbursed and later determined to be ineligible for reimbursement shall be returned by **AGENCY** to **CALTRANS**.

13. Budget Contingency Clause

- a. It is mutually agreed that if the US Congress or the State Legislature fail to appropriate or

allocate funds during the current year and/or any subsequent years covered under this RGA do not appropriate sufficient funds for the program, this RGA shall be of no further force and effect. In this event, **CALTRANS** shall have no liability to pay any funds whatsoever to **AGENCY** or to furnish any other considerations under this RGA and **AGENCY** shall not be obligated to perform any provisions of this RGA.

- b. The certification of FY 2025/26 funds will be contingent upon the passage of the FY 2023/24 Budget. Payment for any work performed that is funded by FY 2023/24 will be delayed if the FY 2023/24 Budget is not signed by June 30, 2023. Pursuant to Government Code (GC), Section 926.10, no late payment penalty shall accrue during any time period for which no Budget Act in effect. If funding for any fiscal year is reduced or deleted by US Congress or State Legislature for purposes of this program, **CALTRANS** shall have the option to either terminate this RGA with no liability occurring to **CALTRANS** or offer an RGA Amendment to **AGENCY** to reflect reduced amount.

14. Payment and Invoicing

- a. **AGENCY**, its contractors, subcontractors and sub-recipients, shall establish and maintain an accounting system and records that properly accumulate and segregate incurred Project costs and matching funds by line. The accounting system of **AGENCY**, its contractors, all subcontractors, and sub-recipients shall conform to Generally Accepted Accounting Principles (GAAP) and any standards specified by the source of funds, to enable the determination of incurred costs at interim points of completion, and to provide support for reimbursement payment vouchers or invoices.
- b. The method of payment for this RGA will be based on the actual allowable costs that are incurred in accordance with the provisions of this RGA and in the performance of the Approved Grant Application and Amendment(s) to Grant Application (**Attachment III**). **CALTRANS** will reimburse **AGENCY** for expended actual allowable direct costs, and including, but not limited to, labor costs, travel, and contracted consultant services costs incurred by **AGENCY** in performance of the Project Work. Indirect costs are reimbursable only if the **AGENCY** has identified the estimated indirect cost rate in **Attachment II** and an approved Indirect Cost Allocation Plan or an Indirect Cost Rate Proposal as set forth in **Section III–Cost Principles, Item 16d**. The total cost shall not exceed the cost reimbursement limitation set forth in **Section III–Cost Limitations, Item 11a**. Actual costs shall not exceed the estimated wage rates, labor costs, travel, and other estimated costs and fees set forth in **Attachment III** without an amendment to this RGA, as agreed between **CALTRANS** and **AGENCY**.
- c. Reimbursement of **AGENCY** expenditures will be authorized only for those allowable costs actually incurred by **AGENCY** in accordance with the provisions of this RGA and in the performance of Project Work. **AGENCY** must not only have incurred the expenditures on or after the start date and the issuance of the Notice to Proceed letter for this RGA and before the Expiration Date but must have also paid for those costs to claim any reimbursement.
- d. The **AGENCY** indirect cost rate must be approved in writing by the California Department of Transportation Independent Office of Audits and Investigations or federal cognizant agency before any reimbursement payment is made by **CALTRANS** to **AGENCY** for such cost.
- e. Travel expenses and per diem rates are not to exceed the rate specified by the State of California Department of Human Resources for similar employees (i.e. non-represented employees) unless written verification is supplied that government hotel rates were not then commercially available to **AGENCY**, its subrecipients, contractors, and/or subcontractors, at the

time and location required as specified in the California Department of Transportation's Travel Guide Exception Process at the following link: <https://travelpocketguide.dot.ca.gov/>.

Also see website for summary of travel reimbursement rules.

- f. **AGENCY** shall submit invoices to **CALTRANS** at least quarterly, but no more frequently than monthly, in arrears upon completion of project tasks, milestone and/or deliverables in accordance with the Project Timeline in **Attachment III** to the satisfaction of **CALTRANS District Partnership Liaison**
- g. Invoices shall reference this RGA Number and shall be signed and submitted to **CALTRANS District Partnership Liaison**, as stated in **Section III–Notification of Parties, Item 8c**.
- h. Invoices shall include the following information:
- 1) Names of the **AGENCY** personnel performing work
 - 2) Dates and times of Project Work
 - 3) Locations of Project Work
 - 4) Itemized costs as set forth in **Attachment III**, including identification of each employee, contractor or subcontractor staff who provided services during the period of the invoice, the number of hours and hourly rates for each employee, contractor, sub-recipient or subcontractor staff member, authorized travel expenses with receipts, receipts for authorized materials or supplies, and contractor, subrecipient and subcontractor invoices.
 - 5) **AGENCY** shall submit written progress reports with each set of invoices to allow **CALTRANS District Partnership Liaison** to determine if **AGENCY** is performing to expectations, is on schedule, is within funding cost limitations, to communicate interim findings, and to afford occasions for airing difficulties respecting special problems encountered so that remedies can be developed.
- i. Incomplete or inaccurate invoices shall be returned to the **AGENCY** unapproved for correction. Failure to submit invoices on a timely basis may be grounds for termination of this RGA for material breach per Section III–Termination, Item 12.
- j. **CALTRANS** will reimburse **AGENCY** for all allowable Project costs at least quarterly, but no more frequently than monthly, in arrears as promptly as **CALTRANS** fiscal procedures permit upon receipt of an itemized signed invoice.
- k. The RGA Expiration Date refers to the last date for **AGENCY** to incur valid Project costs or credits and is the date this RGA expires. **AGENCY** has until **July 30, 2027**, to make final allowable payments to Project contractors or vendors, and November 30, 2027, to submit the Project's Final Report, as defined in Attachment I and a final invoice to **CALTRANS** for reimbursement for allowable Project costs. Any unexpended Project funds not invoiced by the 60th day will be reverted and will no longer be accessible to reimburse late Project invoices contractor.
- l. The final invoice will be paid upon submission by **AGENCY** to **CALTRANS** and acceptance by **CALTRANS** of the Final Delivery Report. Complete final delivery reports and invoices must be submitted to **CALTRANS** by **November 30, 2027**.

15. Quarterly Progress Reporting

- a. **AGENCY** shall submit written quarterly progress reports to the **CALTRANS District**

Partnership Liaison to determine if **AGENCY** is performing to expectations, is on schedule, is within funding cost limitations, to communicate interim findings, and to afford occasions for airing difficulties respecting special problems encountered so that remedies can be developed.

16. Cost Principles

- a. **AGENCY** agrees to comply with Title 2, Code of Federal Regulations (CFR), Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
- b. **AGENCY** agrees, and will assure that its contractors, sub-recipients, in-kind contributors, and subcontractors will be obligated to agree, that (a) Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allowability of individual Project cost items and (b) all parties shall comply with Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Every sub-recipient receiving Project funds as a sub-recipient, contractor, or subcontractor under this RGA shall comply with Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards to the extent applicable.
- c. Any Project costs for which **AGENCY** has received payment or credit that are determined by subsequent audit to be unallowable under 2 CFR, Part 200, and/or Part 48, Chapter 1, Part 31, are subject to repayment by **AGENCY** to **CALTRANS**. Should **AGENCY** fail to reimburse moneys due **CALTRANS** within 30 days of discovery or demand, or within such other period as may be agreed in writing between the parties hereto, **CALTRANS** is authorized to intercept and withhold future payments due **AGENCY** from **CALTRANS** or any third-party source, including, but not limited to, the State Treasurer, the State Controller or any other fund source.
- d. Prior to **AGENCY** seeking reimbursement of indirect costs, **AGENCY** must have identified estimated indirect cost rate in **Attachment II**, prepare and submit annually to **CALTRANS** for review and approval an indirect cost rate proposal and a central service cost allocation plan (if any) in accordance with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and Chapter 5 of the Local Assistance Procedures Manual which may be accessed at: <https://dot.ca.gov/-/media/dot-media/programs/local-assistance/documents/lapm/ch05.pdf>
- e. **AGENCY** agrees and shall require that all its agreements with consultants and subrecipients contain provisions requiring adherence to this section in its entirety **except for section c, above**.

17. Americans with Disabilities Act

By signing this Agreement, **AGENCY** assures **CALTRANS** that in the course of performing Project Work, it will fully comply with the applicable provisions of the Americans with Disabilities Act (ADA) of 1990, as amended, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA (42 USC Section 12101 et seq.).

18. Iran Contracting Act

AGENCY must complete and submit to **CALTRANS** the Iran Contracting Act Certification certifying

that it is not on the most current DGS list of Entities Prohibited from Contracting with Public Entities in California per the Iran Contracting Act, 2010 (<https://www.dgs.ca.gov/PD/Resources/Page-Content/Procurement-Division-Resources-List-Folder/List-of-Ineligible-Businesses>), before the Agreement has been executed, unless Contractor is exempted from the certification requirement by Public Contract Code Section 2205(c) or (d). If claiming an exemption, the proposed Contractor shall provide written evidence that supports an exemption under Public Contract Code Section 2203(c) or (d) before execution of the Agreement.

19. Indemnification

- a. Neither **CALTRANS** nor any officer or employee thereof is responsible for any injury, damage, or liability occurring by reason of anything done or omitted to be done by **AGENCY**, its officers, employees, agents, its contractors, its subrecipients, or its subcontractors under or in connection with any work, authority, or jurisdiction conferred upon **AGENCY** under this RGA. It is understood and agreed that **AGENCY** shall fully defend, indemnify, and save harmless **CALTRANS** and all of **CALTRANS'** officers and employees from all claims, suits, or actions of every name, kind, and description brought forth under, including, but not limited to, tortuous, contractual, likeness statutes under California Civil Code §§ 3344 and 3344.1, inverse condemnation, or other theories or assertions of liability occurring by reason of anything done or omitted to be done by **AGENCY**, its officers, employees, agents, contractors, subrecipients, or subcontractors under this RGA.
- b. **AGENCY** agrees to fully defend, indemnify, and save harmless **CALTRANS** and all of its officers and employees from any and all claims, lawsuits, or legal actions, including reasonable attorneys' fees and legal costs, relating to intellectual property claims arising from or related to the Project and/or any work procured under this RGA, including but not limited to claims based on (1) U.S. federal or state trademark infringement laws, (2) patent infringement laws (3) 17 U.S.C. §§ 101-810 (the Copyright Act of 1976, as modified), (4) 17 U.S.C. § 106A(a) (the Visual Artists Rights Act of 1990, "VARA"), (5) 17 U.S.C. § 113, (6) California Civil Code § 987 (the California Art Preservation Act), California Civil Code §989, or (7) any other rights arising under U.S. federal or state laws or under the laws of any other country that conveys rights and protections of the same nature as those conveyed under 17 U.S.C. §106A(a) and California Civil Code §987, including intellectual property claims arising from or related to breach of contract, inverse condemnation, conversion, and/or taking of property.

20. Non-discrimination Clause (2 CCR 11105 Clause b)

- a. During the performance of this RGA, the **AGENCY**, its contractors, its subrecipients, and its subcontractors shall not deny the contract's benefits to any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status, nor shall they discriminate unlawfully against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. **AGENCY** shall ensure that the evaluation and treatment of employees and applicants for employment are free of such discrimination.
- b. **AGENCY** shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code Sections 12900 et seq.), the regulations promulgated thereunder (California Code of

Regulations, Title 2, Sections 11000 et seq.), the provisions of Article 9.5, Chapter 1, Part 1, Division 3, Title 2 of the Government Code (Gov. Code Sections 11135-11139.5), and the regulations or standards adopted by **CALTRANS** to implement such article.

- c. **AGENCY** shall permit access by representatives of the Department of Fair Employment and Housing and **CALTRANS** upon reasonable notice at any time during the normal business hours, but in no case less than 24 hours' notice, to such of its books, records, accounts, and all other sources of information and its facilities as said Department or **CALTRANS** shall require to ascertain compliance with this clause.
- d. **AGENCY** and its contractors, its sub-recipients, and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.
- e. **AGENCY** shall include the nondiscrimination and compliance provisions of this clause in all agreements with its sub-recipients, contractors, and subcontractors, and shall include a requirement in all agreements with all of same that each of them in turn include the nondiscrimination and compliance provisions of this clause in all contracts and subcontracts they enter into to perform work under this RGA.

21. Retention of Records/Audits

- a. **AGENCY**, its contractors, subcontractors, and sub-recipients, agree to comply with Title 2, Code of Federal Regulations (CFR), Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
- b. **AGENCY**, its contractors, subcontractors, and sub-recipients shall establish and maintain an accounting system and records that properly accumulate and segregate incurred Project costs and matching funds by line. The accounting system of **AGENCY**, its contractors, all subcontractors, and sub-recipients shall conform to Generally Accepted Accounting Principles (GAAP), enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices. All accounting records and other supporting papers of **AGENCY**, its contractors, subcontractors and sub-recipients connected with Project performance under this RGA shall be maintained for a minimum of three (3) years from the date of final payment to **AGENCY** and shall be held open to inspection, copying, and audit by representatives of **CALTRANS**, the California State Auditor, and auditors representing the federal government. Copies thereof will be furnished by **AGENCY**, its contractors, its subcontractors, and sub-recipients upon receipt of any request made by **CALTRANS** or its agents. In conducting an audit of the costs and match credits claimed under this RGA, **CALTRANS** will rely to the maximum extent possible on any prior audit of **AGENCY** pursuant to the provisions of State and **AGENCY** law. In the absence of such an audit, any acceptable audit work performed by **AGENCY's** external and internal auditors may be relied upon and used by **CALTRANS** when planning and conducting additional audits.
- c. For the purpose of determining compliance with applicable State and **AGENCY** law in connection with the performance of **AGENCY's** contracts with third parties pursuant to Government Code Section 8546.7, **AGENCY**, **AGENCY's** sub-recipients, contractors, subcontractors, and **CALTRANS**, shall each maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts. All of the above referenced parties shall make such materials available at their respective offices at all reasonable times during the entire Project period and for three

(3) years from the date of final payment to **AGENCY** under this RGA. **CALTRANS**, the California State Auditor, or any duly authorized representative of **CALTRANS** or the United States Department of Transportation, shall each have access to any books, records, and documents that are pertinent to a Project for audits, examinations, excerpts, and transactions, and **AGENCY** shall furnish copies thereof if requested.

- d. **AGENCY**, its subrecipients, contractors, and subcontractors will permit access to all records of employment, employment advertisements, employment application forms, and other pertinent data and records by the State Fair Employment Practices and Housing Commission, or any other agency of the State of California designated by **CALTRANS**, for the purpose of any investigation to ascertain compliance with this RGA.
- e. Additionally, all grants may be subject to a pre-award audit prior to execution of this RGA to ensure **AGENCY** has an adequate financial management system in place to accumulate and segregate reasonable, allowable and allocable costs.
- f. Any contract with a contractor, subcontractor, or sub-recipient entered into as a result of this RGA shall contain all the provisions of this article.

22. Adjudication of Facts in Disputes

- a. Any dispute concerning a question of fact arising under this RGA that is not disposed of by agreement shall be decided by the **CALTRANS** Contract Officer, who may consider any written or verbal evidence submitted by **AGENCY**. The **CALTRANS** Contract Officer shall issue a written decision within 30 days of receipt of the dispute. If **AGENCY** rejects the decision of the **CALTRANS** Contract Officer, **AGENCY** can pursue any and all remedies authorized by law. Neither party waives any rights to pursue remedies authorized by law.
- b. Neither the pendency of a dispute nor its consideration by **CALTRANS** Contract Officer will excuse **AGENCY** from full and timely performance in accordance with the terms of this RGA.

23. Third-Party Contracts

- a. **AGENCY** shall perform the work contemplated with resources available within its own organization and no portion of the work shall be contracted to a third party without prior written authorization by the **CALTRANS District Partnership Liaison** unless expressly included (subrecipient identified) in **Attachment III** as Project Work.
- b. All State-government-funded procurements must be conducted using a fair and competitive procurement process. **AGENCY** may use its own procurement procedures as long as the procedures comply with the local **AGENCY's** laws, rules, and ordinances governing procurement and all applicable provisions of State law, including, without limitation, the requirement that the **AGENCY** endeavor to obtain at least three (3) competitive bids for solicitation of goods, services, and consulting services (see Part 2, Chapter 2, Articles 3 and 4 of the Public Contract Code); a qualifications-based solicitation process, for which statements of qualifications are obtained from at least three (3) qualified firms for architecture and engineering services (see Title 1, Division 5, Chapter 10 of the Government Code); and, the applicable provisions of the State Contracting Manual (SCM), Chapter 5, which are not inconsistent with this **Item 23, Third Party Contracts**. The SCM can be found and the following link: <https://www.dgs.ca.gov/OLS/Resources/Page-Content/Office-of-Legal-Services-Resources-List-Folder/State-Contracting>.

- c. Any contract entered into as a result of this RGA shall contain all the provisions stipulated in this RGA to be applicable to **AGENCY's** sub-recipients, contractors, and subcontractors. Copies of all agreements with sub-recipients, contractors, and subcontractors, must be submitted to the **CALTRANS District Partnership Liaison**.
- d. **CALTRANS** does not have a contractual relationship with the **AGENCY's** subrecipients, contractors, or subcontractors, and the **AGENCY** shall be fully responsible for all work performed by its subrecipients, contractors, or subcontractors.
- e. Prior authorization in writing by the **CALTRANS District Partnership Liaison** shall be required before **AGENCY** enters into any non-budgeted sub-agreement. **AGENCY** shall provide an evaluation of the necessity or desirability of incurring such costs. **AGENCY** shall retain all receipts for such purchases or services and shall submit them with invoices per **Section III–Payment and Invoicing, Item 14(h)(4), above**.
- f. Any contract entered into by **AGENCY** as a result of this RGA shall mandate that travel and per diem reimbursements and third-party contract reimbursements to subrecipients, contractors, and subcontractors, will be allowable as Project costs only after those costs are incurred and paid for by the subrecipients, contractors, and subcontractors. Travel expenses and per diem rates for subcontractors shall be reimbursed pursuant to **Section III–Payment and Invoicing, Item 14c, above**.

24. Drug-Free Workplace Certification

By signing this RGA, **AGENCY** hereby certifies under penalty of perjury under the laws of California that **AGENCY** will comply with the requirements of the Drug-Free Workplace Act of 1990 (Gov. Code Sections 8350 et seq.) and will provide a Drug-Free workplace by doing all of the following:

- a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations, as required by Government Code Section 8355(a).
- b. Establish a Drug-Free Awareness Program as required by Government Code Section 8355(a)(2) to inform employees about all of the following:
 - 1) The dangers of drug abuse in the workplace.
 - 2) The person's or organization's policy of maintaining a Drug-Free workplace.
 - 3) Any available counseling, rehabilitation, and employee assistance programs.
 - 4) Penalties that may be imposed upon employees for drug abuse violations.
- c. Provide, as required by Government Code Section 8355(a)(3), that every employee who works on the proposed contract or grant:
 - 1) Will receive a copy of the company's Drug-Free policy statement.
 - 2) Will agree to abide by the terms of the company's statement as a condition of employment on the contract or grant.
- d. Failure to comply with these requirements may result in suspension of payments under this RGA or termination of this RGA or both, and **AGENCY** may be ineligible for the award of any future state contracts if **CALTRANS** determines that any of the following has occurred: (1) **AGENCY** has made a false certification or, (2) **AGENCY** violates the certification by failing to

carry out the requirements as noted above.

25. Relationship of Parties

It is expressly understood that this agreement is executed by and between two (2) independent governmental entities and is not intended to, and shall not be construed to, create the relationship of agent, servant, employee, partnership, joint venture or association, or any other relationship whatsoever other than that of an independent party.

26. State-Owned Data

- a. **AGENCY** agrees to comply with the following requirements to ensure the preservation, security, and integrity of State-owned data on portable computing devices and portable electronic storage media:
- 1) Encrypt all State-owned data stored on portable computing devices and portable electronic storage media using government-certified Advanced Encryption Standard (AES) cipher algorithm with a 256-bit or 128-bit encryption key to protect **CALTRANS** data stored on every sector of a hard drive, including temp files, cached data, hibernation files, and even unused disk space.
 - 2) Data encryption shall use cryptographic technology that has been tested and approved against exacting standards, such as FIPS 140-2 Security Requirements for Cryptographic Modules.
 - 3) Encrypt, as described above, all State-owned data transmitted from one computing device or storage medium to another.
 - 4) Maintain confidentiality of all State-owned data by limiting data sharing to those individuals contracted to provide services on behalf of the State, and limit use of State information assets for State purposes only.
 - 5) Install and maintain current anti-virus software, security patches, and upgrades on all computing devices used during the course of the Agreement.
 - 6) Notify the **CALTRANS District Partnership Liaison** immediately of any actual or attempted violations of security of State-owned data, including lost or stolen computing devices, files, or portable electronic storage media containing State-owned data.
 - 7) Advise the owner of the State-owned data, the **AGENCY** Information Security Officer, and the **AGENCY** Chief Information Officer of vulnerabilities that may present a threat to the security of State-owned data and of specific means of protecting that State-owned data.
- b. **AGENCY** agrees to use the State-owned data only for State purposes under this Agreement.
- c. **AGENCY** agrees to not transfer State-owned data to any computing system, mobile device, or desktop computer without first establishing the specifications for information integrity and security as established for the original data file(s) (State Administrative Manual (SAM) Section 5335.1).

27. CALTRANS' Use of "Before" and "After" Project Photographs

- a. **AGENCY** acknowledges it provided a "Before" photograph of the Project with the **AGENCY's** application for the Clean California Local Grant Program. **AGENCY** acknowledges and agrees it must provide an "After" photograph of the Project as part of the close out reporting process.
- b. **AGENCY** warrants it is the copyright owner of the "Before" and "After" Project photographs.
- c. Neither the "Before" nor "After" Project photographs shall include the faces of any

individuals.

- d. **AGENCY** grants to **CALTRANS** an irrevocable, perpetual, royalty-free, sublicensable, unlimited, worldwide license to prepare derivative works, make, publish, display, and distribute two-dimensional reproductions and/or copies, digitally and in print, of the "Before" and "After" Project photographs, or derivatives thereof, for non-commercial purposes or any State government purposes. This includes, but is not limited to, reproductions used in brochures, media publicity, public outreach campaigns (including television and social media campaigns), education, and exhibition catalogues or other similar publication.
 - e. When applicable, **AGENCY** shall obtain and provide to **CALTRANS** any and all documentation **CALTRANS** reasonably determines is necessary or desirable to perfect the license described in this RGA to **CALTRANS**. This documentation shall be provided to **CALTRANS** within fifteen (15) days of written notice that this documentation is required.
28. Limited Grant of Rights to **CALTRANS** for Use of Educational Programming ("educational programming") Created or Produced for Project and Visual Art Located Outside of State Right-of-Way ("**Artwork**") Created or Produced for Project
- a. Educational programming:
 - i. **AGENCY** shall obtain from any and all copyright owner(s) of educational programming a sublicensable, irrevocable, perpetual, royalty-free, unlimited, worldwide license to prepare derivative works, make, publish, display, and distribute two-dimensional reproductions and/or copies, digitally and in print, of the educational programming created or produced for Project under this RGA, or derivatives thereof, for non-commercial purposes or any State government purposes. This includes, but is not limited to, reproductions used in brochures, media publicity, public outreach campaigns (including television and social media campaigns), education, exhibition catalogues or other similar publication. **AGENCY** shall obtain any and all other intellectual property rights necessary to make this grant to **CALTRANS** as described in this RGA.
 - ii. **AGENCY** grants to **CALTRANS** an irrevocable, perpetual, royalty-free, sublicensable, unlimited, worldwide license to prepare derivative works, make, publish, display, and distribute two-dimensional reproductions and/or copies, digitally and in print, of the educational programming created or produced for Project under this RGA, or derivatives thereof, for non-commercial purposes or any State government purposes. This includes, but is not limited to, reproductions used in brochures, media publicity, public outreach campaigns (including television and social media campaigns), education, and exhibition catalogues or other similar publication.
 - iii. When applicable, **AGENCY** shall obtain and provide to **CALTRANS** any and all documentation **CALTRANS** reasonably determines is necessary or desirable to perfect the license or sublicense described in this RGA to **CALTRANS**. This documentation shall be provided to **CALTRANS** within fifteen (15) days of written notice that this documentation is required.
 - iv. To the extent any logos, including trademarks or service marks, belonging to third parties and/or the **AGENCY** are used on educational programming created or produced for Project under this RGA, **AGENCY** agrees to obtain and grant all necessary rights for **CALTRANS** to use and allow agents of **CALTRANS** to use the logos in connection with use of the educational programming for non-commercial purposes or State government purposes. This includes but is not limited to reproductions used in brochures, media publicity, public outreach

campaigns (including television and social media campaigns), education and exhibition catalogues or other similar publication. This documentation shall be provided to **CALTRANS** within fifteen (15) days of written notice that this documentation is required.

b. **Artwork:**

- i. **AGENCY** shall obtain from the artist(s), or any other copyright owner(s) of **Artwork**, a sublicensable, irrevocable, perpetual, royalty-free, unlimited, worldwide license to prepare derivative works, make, publish, display, and distribute two-dimensional reproductions and/or copies, digitally and in print, of **Artwork** created or produced for Project under this RGA, or derivatives thereof, for non-commercial purposes or any State government purposes. This includes, but is not limited to, reproductions used in brochures, media publicity, public outreach campaigns (including television and social media campaigns), education, and exhibition catalogues or other similar publication. **AGENCY** shall obtain any and all other intellectual property rights necessary to make this grant to **CALTRANS** as described in this RGA.
- ii. **AGENCY** grants to **CALTRANS** an irrevocable, perpetual, royalty-free, sublicensable, unlimited, worldwide license to prepare derivative works, make, publish, display, and distribute two-dimensional reproductions and/or copies, digitally and in print, of **Artwork** created or produced for Project under this RGA, or derivatives thereof, for non-commercial purposes or any State government purposes. This includes, but is not limited to, reproductions used in brochures, media publicity, public outreach campaigns (including television and social media campaigns), education, and exhibition catalogues or other similar publication.
- iii. **AGENCY** shall obtain and provide to **CALTRANS** any and all documentation **CALTRANS** reasonably determines is necessary or desirable to perfect the license or sublicense described in this RGA to **CALTRANS**. This documentation shall be provided to **CALTRANS** within fifteen (15) days of written notice that this documentation is required.

29. Government Purpose Rights for Inventions

- a. Inventions are any idea, methodologies, design, concept, technique, invention, discovery, improvement or development regardless of patentability made solely by **AGENCY** or jointly with the **AGENCY's** contractor, subcontractor and/or subrecipient during the term of this RGA and in performance of any work under this RGA, provided that either the conception or reduction to practice thereof occurs during the term of this RGA and in performance of work issued under this RGA.
- b. **CALTRANS** will have Government Purpose Rights to any inventions created as a result of the Project. "Government Purpose Rights" are the unlimited, irrevocable, worldwide, perpetual, royalty-free, non-exclusive rights, and licenses to use, modify, reproduce, perform, release, display, create derivative works from, and disclose any said invention. "Government Purpose Rights" also include the right to release or disclose said invention(s) outside **CALTRANS** for any State government purpose and to authorize recipients to use, modify, reproduce, perform, release, display, create derivative works from, and disclose the invention(s) for any State government purpose. "Government Purpose Rights" do not include any rights to use, modify, reproduce, perform, release, display, create derivative works from, or disclose the invention(s)

for any commercial purpose.

30. Additional Intellectual Property Provisions

- a. To the extent any intellectual property is created or produced for Project under this RGA, and not covered in other provisions of this RGA, **AGENCY** agrees to take reasonable steps to ensure that **CALTRANS** has the rights necessary to allow for use of the intellectual property in a fashion substantially similar to other rights for non-commercial uses and State government purposes described in this RGA.
- b. If additional uses are reasonably determined to be needed by **CALTRANS** for public outreach purposes, **AGENCY** will obtain rights and grant **CALTRANS** and its agents said additional rights for use of the "Before" and "After" Project photos, **Artwork** created or produced for Project under this RGA, and educational programming created or produced for Project under this RGA. The grant will be an irrevocable, non-exclusive, perpetual, royalty-free, sublicensable, unlimited, worldwide license.
- c. When requested to so do by **AGENCY**, all reproductions and/or copies by **CALTRANS** of "Before" or "After" Project photographs, educational programming, and **Artwork** shall contain a credit to the Artist/ Copyright owner(s) and a copyright notice in substantially the following form: © [Artist/Copyright owner's name, date of publication]. **AGENCY** bears sole responsibility to promptly notify **CALTRANS**, in writing, about instances where such accreditation is requested and provide the Artist/ Copyright owner's name and date of publication. **CALTRANS** will make reasonable efforts to affix the copyright notice in a timely manner.
- d. Required disclaimer language for educational programming and **Artwork** created or produced for Project under this RGA.
 - i. Educational programming: **AGENCY** must place a disclaimer statement in a conspicuous manner on the educational programming created or produced for Project under this RGA a disclaimer that states the content of the educational programming does not reflect the official views or policies of **CALTRANS**. The educational programming does not constitute a standard, specification, or regulation.
 - ii. **Artwork**: **AGENCY** must place a disclaimer statement in a conspicuous manner on or in close proximity to the **Artwork** created or produced for Project under this RGA a disclaimer statement that the contents of the artwork do not reflect the official views or policies of **CALTRANS**.
- e. Avoidance of Infringement: In performing work under this RGA, **AGENCY** and its employees agree to avoid designing or developing any items that infringe one or more patents or other intellectual property rights of any third party. If **AGENCY** or its employees becomes aware of any such possible infringement in the course of performing any work under this RGA, **AGENCY** or its employees shall immediately notify **CALTRANS** in writing.
- f. **Contractors, Subcontractors, and Subrecipients**: Through contract with its sub-recipients, contractors, and subcontractors, **AGENCY** shall affirmatively bind by contract all of its contractors, subcontractors, subrecipients, and service vendors (hereinafter "**AGENCY's Contractor/Subcontractor/Subrecipient**") providing services under this RGA to conform to the provisions of paragraphs 31-33 of this RGA. In performing services under this RGA, **AGENCY's Contractor/Subcontractor/Subrecipient** shall agree to avoid designing or developing any items that infringe one (1) or more patents or other intellectual property rights of any third party. If **AGENCY's Contractor/Subcontractor/Subrecipient** becomes aware of any such possible

infringement in the course of performing any work under this RGA, **AGENCY's** Contractor/Subcontractor/Subrecipient shall immediately notify the **AGENCY** in writing, and **AGENCY** will then immediately notify **CALTRANS** in writing.

31. Visual Art Located on California State Right-of-Way

AGENCY agrees if Project involves visual art located on California State right-of-way, Project must be submitted and adhere to **CALTRANS'** most current Transportation Art Proposal process, policies, guidelines, and requirements. Information regarding **CALTRANS'** Transportation Art program can be found at <https://dot.ca.gov/programs/design/lap-landscape-architecture-and-community-livability/lap-liv-i-transportation-art>. **AGENCY** bears sole responsibility for ensuring that any Project will be timely submitted through **CALTRANS'** Transportation Art Proposal process, approved, and installed prior to any deadlines as required by this RGA.

- a. **AGENCY** acknowledges that funds provided by **CALTRANS** under this RGA shall not be used for maintenance outside of the project time limits as provided in this RGA.
- b. **AGENCY** acknowledges that the **CALTRANS'** Transportation Art Proposal process requires, among other things, **CALTRANS** ownership of any tangible visual final artwork, an unlimited, irrevocable copyright assignment to **CALTRANS** of the final artwork, and waiver of moral rights under California Civil Code § 987 (the California Art Preservation Act) and 17 U.S.C. § 106A(a) (the Visual Artists Rights Act of 1990, "VARA") of the final artwork.
- c. **AGENCY** acknowledges that any submittal to the **CALTRANS'** Transportation Art Proposal process includes restrictions on the type of work that can be located on California State right-of-way.

32. Assumption of Risk and Indemnification Regarding Exposure to Environmental Health Hazards

In addition to, and not a limitation of, **AGENCY's** indemnification obligations contained elsewhere in this Agreement, **AGENCY** hereby assumes all risks of the consequences of exposure of **AGENCY's** employees, agents, Subcontractors, Subcontractors' employees, and any other person, firm, or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, to any and all environmental health hazards, local and otherwise, in connection with the performance of this Agreement. Such hazards include, but are not limited to, bodily injury and/or death resulting in whole or in part from exposure to infectious agents and/or pathogens of any type, kind or origin. **AGENCY** also agrees to take all appropriate safety precautions to prevent any such exposure to **AGENCY's** employees, agents, Subcontractors, Subcontractors' employees, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement. **AGENCY** also agrees to indemnify and hold harmless **CALTRANS**, the State of California, and each and all of their officers, agents and employees, from any and all claims and/or losses accruing or resulting from such exposure. Except as provided by law, **AGENCY** also agrees that the provisions of this paragraph shall apply regardless of the existence or degree of negligence or fault on the part of **CALTRANS**, the State of California, and/or any of their officers, agents and/or employees.

33. Mandatory Organic Waste Recycling

It is understood and agreed that pursuant to Public Resources Code Sections 42649.8 et seq., if **AGENCY** or its subcontractor generates two (2) cubic yards or more of organic waste or commercial solid waste per week, **AGENCY** or its subcontractor shall arrange for organic waste or commercial waste recycling services that separate/source organic waste for organic waste

recycling. **AGENCY** shall provide proof of compliance, i.e. organic waste recycling services or commercial waste recycling services that separate/source organic waste recycling, upon request from **CALTRANS District Partnership Liaison**

34. Project Close Out/Closeout Report

- a. **AGENCY** will provide a final close out report to the **CALTRANS District Partnership Liaison** no later than November 1, 2027.

CALTRANS reserves the right to inspect the project location prior to approving the final invoice and closeout report.

- b. **CALTRANS** reserves the right to withhold final payment to **AGENCY** pending receipt and approval of the final closeout report by the **CALTRANS District Partnership Liaison**.

- c. Payments shall be forfeit if invoices are submitted after **November 1, 2027**.

35. ADA Compliance

All entities that provide electronic or information technology or related services that will be posted online by **CALTRANS** must be in compliance with Government Code Sections 7405 and 11135 and the Web Content Accessibility Guidelines (WCAG) 2.0 or subsequent version, published by the Web Accessibility Initiative of the World Wide Web Consortium at a minimum Level AA success. All entities will respond to and resolve any complaints/deficiencies regarding accessibility brought to their attention.

36. Prevailing Wages and Labor Code Compliance

AGENCY shall comply with any and all applicable labor and prevailing wage requirements in Labor Code Sections 1720 through 1815 and implementing regulations for any public works or maintenance contracts and subcontracts executed for the **AGENCY's** work on or for the Project.

37. In the event of any inconsistency between the provisions which constitute this RGA, the following order of precedence shall apply:

- I. This Restricted Grant Agreement (as amended);
- II. The **CALTRANS** Local Grant Program Guidelines;
- III. Approved Indirect Cost Rate (if applicable);
- IV. Approved Grant Application (as amended); and
- V. **AGENCY** Resolution.

38. Survival

AGENCY's representations, the indemnification provisions in paragraph 21, intellectual property provisions in paragraphs 30, 31, 32, and 33, and all other provisions which by their inherent character establish ongoing obligations shall remain in full force and effect, regardless of any expiration and/or termination of this RGA.

39. Sanctions

No agreements under this RGA shall be made with individuals and/or entities that are determined to be a target of sanctions by the State of California while such sanctions are in

effect.

Section IV

Attachments:

The following attachments are incorporated into and are made a part of this RGA by this reference and attached hereto.

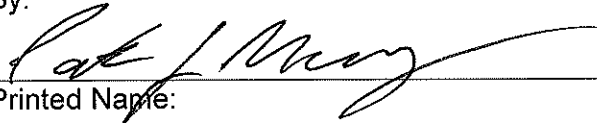
- I. Clean CA Community Cleanup and Employment Pathway (CCEP) Grant Program Guidelines
- II. Approved Indirect Cost Rate (if applicable)
- III. Approved Grant Application and Amendment(s) to Grant Application (if applicable)
- IV. **AGENCY** Resolution

In Witness Whereof, the parties hereto have executed this RGA on the day and year first herein above written:

AGENCY NAME

City of Needles

By:



Printed Name:

Patrick Martinez

Title:

City Manager

Date:

4/20/2026

**CALTRANS DISTRICT PARTNERSHIP LIAISON
CLEAN CALIFORNIA PROGRAM**

By:

Printed Name:

Brandy Ybarra

Title:

Analyst II

Date:

**CALIFORNIA DEPARTMENT OF TRANSPORTATION
CLEAN CALIFORNIA PROGRAM**

By:

Printed Name:

Walter Yu

Title:

Clean California Program Director

Date:



Clean California CCEP Program Restricted Grant Agreement Package Checklist

Complete Restricted Grant Agreement (RGA) packages shall be submitted through email to the Caltrans District CC Grant Coordinator. Documents listed below for Agencies submittal are to be in pdf format. It is recommended that each document be submitted as a one PDF containing all documents. Submittal will all be via email, no mailed copies of the RGA will be accepted.

The Final RGA Executed packages, once executed by Caltrans, will be returned to Agency and will include the following;

- Fully Executed RGA's signed by both the Agency and Caltrans
- CCEP Guidelines
- Approved Indirect Cost Rate (if applicable)
- Approved Grant Proposal Application

District: **8**
Agency Name: City of Needles

Project Name: City of Needles - Revive the Desert - Illegal Dumping Cleanup and Stewardship

Agency shall submit to Caltrans District CC Grant Coordinator the following:

- RGA's signed by agency authorized signatory
- Approved Indirect Cost Rate (if applicable)
- Grant Application signed by agency authorized signatory
- Completed RGA Checklist

Directions:

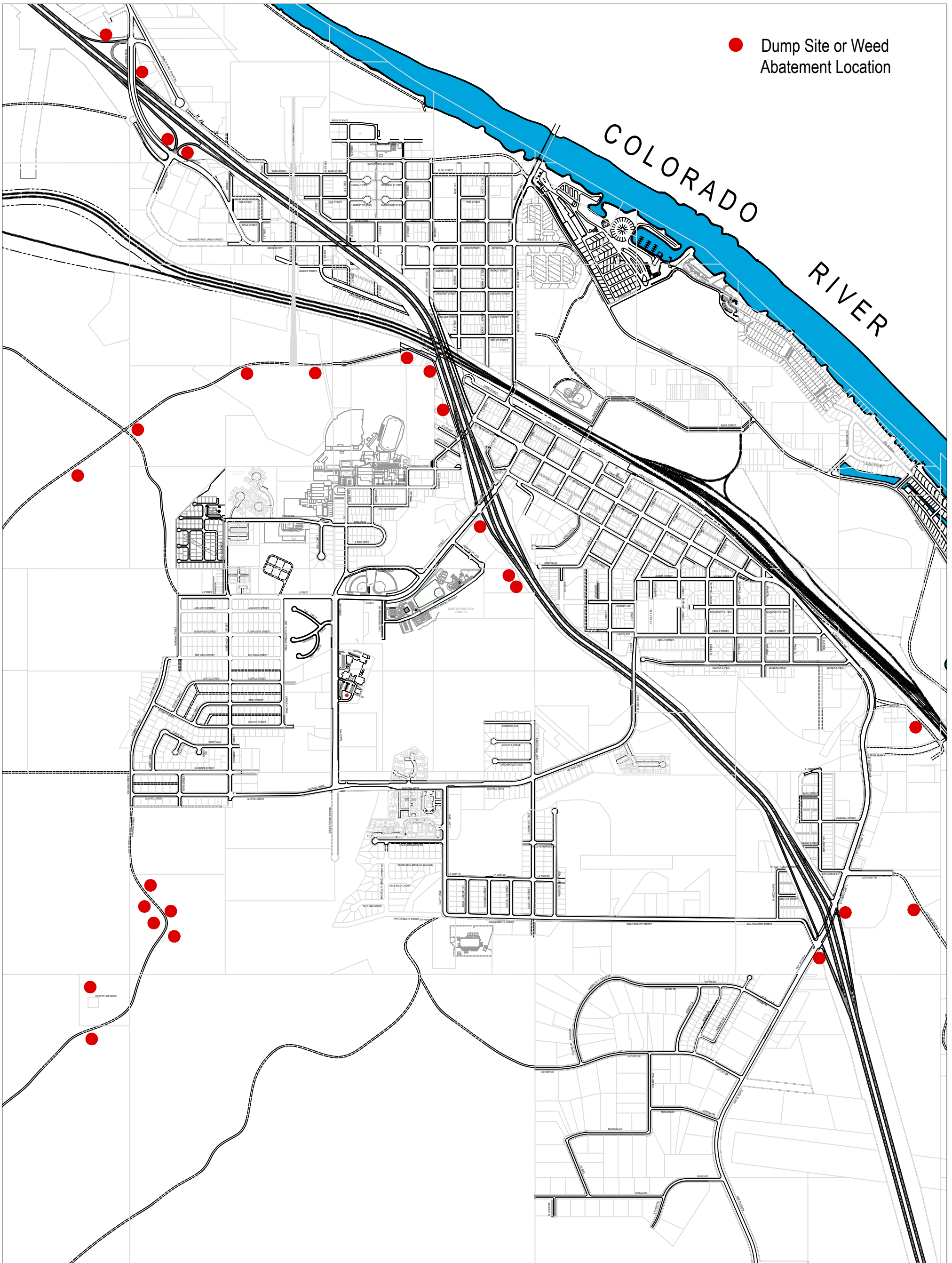
Awardee shall complete the following checklist. Once checklist is complete, the document shall be flattened prior to submittal to the Caltrans District CC Grant Coordinator as part of the signed RGA package.

ILLEGAL DUMPING & WEED ABATEMENT

Within City of Needles



● Dump Site or Weed Abatement Location



**Clean CA Program
Community Cleanup and Employment Pathway (CCEP) Grant Proposal**

I. PROJECT DESCRIPTION

| CALTRANS DISTRICT | PROJECT TITLE | AGENCY NAME | AGENCY CONTACT NAME | PHONE NUMBER | EMAIL ADDRESS |
|-------------------|--|------------------------|---|-----------------------------------|------------------------------------|
| 8 | Revive the Desert: Illegal Dumping Cleanup & Community Stewardship in Needles | City of Needles | Rainie Torrance, Utility Manager | (760)326-2115 Ext. 140 | rtorrance@cityofneedles.com |

1.2 PROJECT DESCRIPTION

The City of Needles proposes the “Revive the Desert: Illegal Dumping Cleanup & Community Stewardship in Needles” project, a citywide initiative to clean up 25 illegal dumping sites identified across the community. These sites have been impacted by the accumulation of hazardous waste, bulky items, and general debris, posing environmental and public health risks.

The cleanup will be carried out by a combination of City of Needles Public Works staff and two part-time temporary Maintenance Construction Workers hired locally. The team will be responsible for removing waste, addressing graffiti, and restoring the affected areas using appropriate safety gear, disposal containers, and equipment. The City will also utilize its existing fleet, trailers, backhoes, and dump trucks, with associated fuel and maintenance costs included in the project budget.

In parallel, the City will launch a comprehensive community education and engagement campaign led by nonprofit partners Saint Vincent de Paul and Set Free. These organizations will:

- Distribute pamphlets, flyers, and mailers created by the City to educate residents about the impacts of illegal dumping.
- Conduct in-person outreach in high-foot-traffic areas.
- Promote the campaign through social media and local newspaper publications to reach a broader audience.
- Participate as volunteers in the city’s proposed community cleanup event as proposed by the project.

This public engagement effort is designed to raise awareness, encourage responsible waste disposal, and foster long-term community stewardship.

The project includes:

- Planning/Outreach: Illegal dumping education campaign.
- Employment: City staff and temporary hires for cleanup and project management.
- Cleanup: Supplies, safety gear, disposal fees, and roll-off containers.
- Other Costs: Vehicle use, fuel, maintenance, and administrative oversight.

1.3 PURPOSE AND NEED

The City of Needles continues to face significant challenges related to illegal dumping and environmental degradation. As a small desert community with limited staffing and resources, the city has identified 25 illegal dumping sites that have accumulated hazardous waste, bulky items, and general debris. These sites pose risks to public health, diminish the natural beauty of the Mojave Desert, and contribute to a sense of neglect in the community.

Illegal dumping not only impacts the environment but also undermines civic pride and discourages the use of public spaces. The City's Public Works Department does not have the capacity to address the scale of the problem alone, and without targeted intervention, these conditions will persist and worsen.

This project provides a structured and collaborative solution to these challenges. The City will deploy a combination of municipal staff and two part-time temporary workers to conduct cleanup operations across all 25 sites. This approach ensures that the work is completed efficiently while also creating short-term employment opportunities for local residents.

In addition to physical cleanup, the project includes a robust community education campaign led by nonprofit partners Saint Vincent de Paul and Set Free. These organizations will engage residents through pamphlets, mailers, flyers, social media outreach, and local newspaper publications. Their efforts will raise awareness about the impacts of illegal dumping and promote responsible waste disposal practices.

By restoring public spaces and engaging the community, the project will revitalize neglected areas, improve environmental conditions, and foster a culture of stewardship. It also supports workforce development by providing paid work experience and involving local organizations in meaningful civic efforts.

Ultimately, this initiative aligns with the Clean California Program's goals by addressing litter and blight, creating employment pathways, and promoting sustainable community revitalization in an underserved region.

1.4 MAP (Attachment A)

Instructions: Include any relevant project location maps, and associated data maps.

1.5 COST – Suggested Amount: \$50,000 to \$200,000

Instructions: Provide a detailed cost estimate for each activity below and submit with Attachment E.

| Activity | Estimated Cost | Would applicant accept partial funding for this activity? |
|--|-----------------------|--|
| Planning / Outreach | \$ 11,000 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| Project Implementation – Employment (based on historic number of litter crews/staff) | \$ 122,735.60 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| Project Implementation – Cleanup (based on historic quantities of litter collection) | \$ 15,000 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| Matching Funds – In-Kind Contribution | \$ 0.00 | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Other – Project Management & Vehicle Use | \$ 20,619.20 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| TOTAL | \$ 169,354.80 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |

1.6 SCHEDULE

Note: Project implementation should be completed by April 1, 2027 and final reports/close-out completed by October 31, 2027.

| Milestone | Start Date | End Date |
|---|------------|------------|
| Planning & Community Engagement Begins | 1/1/2025 | 2/15/2026 |
| Hiring/Training Program Launch | 2/16/2026 | 3/31/2026 |
| Cleanup Activities Begin | 4/1/2026 | 3/31/2027 |
| Project Completion (By April 1, 2027) | 4/1/2027 | 4/1/2027 |
| Project Close-out (By October 31, 2027) | 4/2/2027 | 10/31/2027 |

1.7 KNOWN CONCERNS OR RISKS

Known environmental concerns or risks

- No
 Yes

Known right-of-way concerns or risks

- No
 Yes

The cleanup sites span 25 illegal dumping locations throughout the City of Needles, many of which are situated in ecologically sensitive areas of the Mojave Desert. These include locations near the city's water reservoir and along Eagle Pass Road adjacent to a substation. The presence of hazardous waste, such as tires, bedding, and household debris, poses risks to both the natural habitat and public health. Coordination with the State Lands Commission may be required due to jurisdictional boundaries and land ownership.

Right-of-way concerns may also arise due to the proximity of several sites to utility infrastructure and state-managed lands. The City will need to work closely with relevant agencies to ensure proper access, safety protocols, and regulatory compliance.

Additional risks that could impact project delivery include:

-Staffing limitations: The City's small municipal workforce may face challenges in maintaining consistent progress across all 25 sites. While two part-time temporary workers will be hired to support the effort, scheduling and oversight may be affected by availability and workload.

-Weather conditions: Desert climate extremes, including high temperatures, wind, and seasonal monsoons, could delay outdoor cleanup activities or pose safety risks to workers and volunteers.

-Permitting and interagency coordination: Delays in securing necessary permits or approvals from state agencies could impact the timeline, particularly for sites near protected or regulated lands.

-Budget constraints: Although the project is designed to be cost-effective, unexpected costs such as increased disposal fees, equipment maintenance, or fuel expenses could strain the budget if not carefully managed.

To mitigate these risks, the City will implement a detailed project schedule with built-in flexibility, maintain close coordination with Caltrans and the State Lands Commission, and ensure clear communication. The involvement of nonprofit partners will also help support outreach and community engagement, keeping the project on track and within scope.

2 EVALUATION CRITERIA ALIGNMENT

2.1 EVALUATION CRITERIA ALIGNMENT

Litter Abatement

The proposed project will address 25 illegal dumping sites identified throughout the City of Needles. These locations have been impacted by the accumulation of hazardous waste, bulky items, and general debris, posing risks to public health and the Mojave Desert ecosystem. Cleanup activities will include the removal of tires, bedding, household waste, and graffiti. Crews will be equipped with appropriate safety gear and tools to ensure thorough and safe removal. The project will significantly improve the environmental quality and visual appeal of these public spaces, making them safer and more accessible for residents and visitors.

Job Creation & Employment Pathways

To support implementation, the City will deploy a combination of municipal Public Works staff and two part-time temporary Maintenance Construction Workers hired locally. These positions will provide paid work experience and exposure to municipal operations, offering transitional employment opportunities for underserved individuals. The City's Public Works Director will oversee project implementation, ensuring that employment pathways are integrated into the broader revitalization strategy. While the project does not include formal workforce training, it provides meaningful job access and civic engagement.

Community Engagement & Partnership

Community involvement is a cornerstone of this initiative. The City has partnered with Saint Vincent de Paul and Set Free, two local nonprofit organizations that will lead the public engagement and education campaign. These partners will distribute educational materials, including pamphlets, flyers, and mailers created by the City, and conduct outreach through social media, local newspaper publications, and in-person engagement in high-foot-traffic areas. Their efforts will raise awareness about the impacts of illegal dumping and promote responsible waste disposal practices. The City will also implement a Public Engagement Plan to guide inclusive participation throughout the project lifecycle.

Sustainability

To ensure long-term impact, the City will integrate cleanup responsibilities into routine Public Works operations and continue collaborating with nonprofit partners for ongoing outreach. The public education campaign is designed to shift community behavior and foster a culture of environmental stewardship. The City will also explore infrastructure improvements, such as signage and waste bins, to discourage future dumping. These strategies aim to sustain the project's outcomes beyond the grant term and promote lasting civic pride.

3 COMMUNITY ENGAGEMENT

3.1 COMMUNITY ENGAGEMENT INFLUENCE

Community input has played a central role in shaping the City of Needles' proposed CCEP project. Residents and local organizations have consistently voiced concerns about the environmental and health impacts of illegal dumping across the city. These concerns were raised during informal community meetings and through feedback received by city staff and nonprofit partners. The decision to expand the project to include all 25 identified illegal dumping sites was directly informed by this input and reflects the community's desire for a comprehensive solution.

Local nonprofits Saint Vincent de Paul and Set Free have been instrumental in identifying problem areas and offering support. Their involvement has helped the City understand the scale of the issue and the need for a coordinated response that includes both cleanup and public education. These organizations will lead the community education campaign, distributing pamphlets, flyers, and mailers created by the City, and conducting outreach through social media, local newspaper publications, and in-person engagement in high-foot-traffic areas.

During implementation, the City will activate its Public Engagement Plan (see Attachment B), which includes:

- Community education campaigns to raise awareness about the impacts of illegal dumping and promote responsible waste disposal.
- Flyer and mailer distribution to residents, with materials created by the City and disseminated by nonprofit partners.
- Social media outreach and local newspaper ads to reach a broader audience.
- In-person engagement by nonprofit staff in areas with high pedestrian activity.
- Youth outreach through local schools and community centers to foster environmental responsibility among younger generations.
- Partnership development with additional local organizations, businesses, and tribal groups to expand the project's reach and sustainability.

The City will maintain open communication with residents throughout the project via public notices, social media updates, and community meetings. Feedback mechanisms will be established to ensure that community voices continue to guide project decisions and adjustments.

By embedding community engagement into every phase of the project, from planning to implementation and beyond, the City of Needles aims to build lasting civic pride and a shared commitment to maintaining clean, safe, and welcoming public spaces.

4 UNDERSERVED or HISTORICALLY EXCLUDED COMMUNITIES

4.1 ANALYSIS

Is the project located in an underserved or historically excluded community?

- Yes
- No
- partially located in an underserved community

What was the basis for determining if any part of project is located in or benefits an historically excluded community: (only check a box if in or partially in an historically excluded community)

- a. Median Household Income
- b. CalEnviroScreen 4.0
- c. Free or Reduced-Price School Meals
- d. Healthy Places Index
- e. Native American Tribal Lands
- f. Other

4.2 BENEFITS TO UNDERSERVED or HISTORICALLY EXCLUDED COMMUNITY

The City of Needles, located in a geographically isolated region of the Mojave Desert, faces persistent socioeconomic and environmental challenges. With a low median household income, limited municipal staffing, and proximity to Native American tribal lands, the community qualifies as underserved and historically excluded. This project is designed to directly address these disparities by delivering tangible benefits across multiple dimensions.

Job Access

The project will create employment opportunities for underemployed and underserved residents through the hiring of two part-time temporary Maintenance Construction Workers to support the City's Public Works Department. These roles will provide paid work experience in public works and environmental cleanup, offering a pathway to future employment. By engaging individuals who face barriers to traditional employment, the project supports economic inclusion and workforce development.

Cleaner, Safer Public Spaces

Illegal dumping has compromised the safety and usability of public areas across the city. The cleanup of 25 identified dumping sites will remove hazardous waste and restore these spaces, making them safer for recreation, community use, and environmental preservation. Improved aesthetics and reduced health risks will enhance the overall quality of life for residents and visitors.

Increased Civic Pride and Stewardship

Through partnerships with Saint Vincent de Paul and Set Free, the project will engage community members in a citywide education campaign about the impacts of illegal dumping. These efforts will include flyer distribution, mailers, social media outreach, and local newspaper publications. By involving residents in both education and cleanup efforts, the project will foster a sense of ownership and pride in the local environment, encouraging long-term stewardship and responsible waste practices.

Connection to Public Resources and Services

The project will strengthen ties between residents and city services, including the Public Works Department and local nonprofits. By participating in cleanup efforts and public engagement activities, community members will gain greater awareness of available resources and how to access them. The initiative will also serve as a model for future collaborations, demonstrating the City's commitment to inclusive, community-centered development.

5 LETTER OF SUPPORT

5.1 LETTER OF SUPPORT

Instructions: Attach signed letters from Caltrans district (where proposal is located) endorsing the project.

6 ADDITIONAL ATTACHMENTS

6.1 SUPPLEMENTAL MATERIALS

Instructions – Attach any applicable documents as follows:

- **Attachment A:** Project / Data Maps
- **Attachment B:** Public Engagement Plan
- **Attachment C:** Existing Site Photos
- **Attachment D:** Letters of Support
- **Attachment E:** Cost Breakdown & Estimate
 - Break down expenses by category (e.g., staff time, equipment, materials, outreach, etc.)
 - Briefly explain the purpose of each cost to demonstrate alignment with project goals.

Prepared by:
Rainie Torrance, Utility Manager
City of Needles

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- **Attachment B:** Public Engagement Plan
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 - Break down expenses by category (e.g., staff time, equipment, materials, outreach, etc.)
 - Briefly explain the purpose of each cost to demonstrate alignment with project goals.



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA HACN

Regular Special

Meeting Date: April 28, 2026

Title: Authorize the City Manager to Proceed with the Active Transportation Program (ATP) Cycle 8 Grant Application and Approve Professional Services with Kimley-Horn, Not to Exceed \$19,000

Background: The Active Transportation Program (ATP) Cycle 8 grant funding opportunity has been announced, with applications due in June 2026. The ATP provides competitive statewide funding for projects that improve walking and bicycling infrastructure, including sidewalks, curb and gutter improvements, and multi-use paths.

The City of Needles has previously pursued ATP funding for sidewalk infill and related infrastructure improvements. In preparation for Cycle 8, the City has developed its Active Transportation Plan (ATP) in coordination with Kimley-Horn, which included extensive community engagement through surveys, workshops, field audits, and stakeholder outreach conducted between Fall 2025 and Summer 2026.

Staff is proposing submission of a grant application for Phase 1 of the City's Active Transportation Plan, with an estimated project cost of approximately \$12 million. The proposed project includes development of a walking loop with pedestrian safety enhancements along J Street, Bailey Avenue, Lilly Hill Drive, and D Street. Improvements would include installation of curb, gutter, sidewalk infill, and protective features to enhance pedestrian safety.

These improvements are intended to:

- Support public health and active lifestyles
- Provide safe, accessible routes for residents of all ages
- Improve connectivity between neighborhoods and key destinations
- Enhance overall community livability and safety

City staff will prepare the grant application, with Kimley-Horn providing technical support, engineering documentation, and application review to ensure competitiveness and compliance with ATP requirements.

Fiscal Impact: Up to \$19,000 for professional services with Kimley-Horn, to be funded through existing General Fund Reserves.

Environmental Impact: The proposed project supports increased walkability and active transportation, which may reduce reliance on motor vehicles and contribute to lower emissions and improved air quality.

Recommended Action: Authorize the City Manager to proceed with the Active Transportation Program Cycle 8 grant application and approve professional services with Kimley-Horn for grant preparation support, not to exceed \$19,000.

Submitted By: Rainie Torrance, Utility Manager

City Manager Approval: Patrick J. Martinez

Date: 4/24/2026

Other Department Approval (when required): Mark C. DeMay

Date: 04/24/2026

April 14, 2026

Patrick Martinez, MPL, ACE
City of Needles
City Manager
817 Third Street
Needles, CA 92363

Re: Letter Agreement for Professional Services for Support for ATP Cycle 8 Grant Application

Dear Mr. Martinez:

Kimley-Horn and Associates, Inc. (“Kimley-Horn” or “Consultant”) is pleased to submit this proposal to the City of Needles (“City”) for providing professional services related to the ATP Cycle 8 Application for the Bike Loop Project.

Project Understanding

The State of California released a call for projects for the eighth cycle of the Active Transportation Program (ATP) on March 19, 2026. Grant applications are due on June 22, 2026.

The City previously submitted a grant application for Active Transportation Program (ATP) Cycle 6, for which the City was awarded funding, and for Cycle 7 for which the City was not awarded funding.

Kimley-Horn will assist the City with the support of one (1) new grant application for the ATP Cycle 8 Large Infrastructure grant application as provided by the Caltrans Division of Local Assistance (DLA). The grant application will be prepared in a manner consistent with the Caltrans published guidelines. The City of Needles will lead efforts on the text portion of the grant application, while Kimley-Horn will lead efforts on preparation of the project concept, cost estimate, and schedule. Kimley-Horn will also review and provide feedback on the previous grant application that was submitted for Cycle 7.

The Scope of Services is defined in the following tasks.

Scope of Services

Task 1: Support Application Development for Bike Loop Project

- Participate in up to three (3) coordination calls or meetings with the City related to the Bike Loop Project and ATP application development.
- Support the City in refining and documenting the Bike Loop Project definition based on Cycle 8 ATP requirements and direction from the City.
- Provide advice on key points to touch on for each of the questions in the application form that requires text narrative to be developed by way of a Narrative Strategy document.
- Provide raw files for any applicable technical information / data from recent work on the Active Transportation Plan to support the City’s preparation of application narratives, tables, and attachments.
- Document key engineering assumptions and design considerations to support application consistency and completeness.
- Advise City on critical path / required items including Letters of Support, coordination with State Conservation Corps, and non-infrastructure costs, as applicable.
- Review application narratives developed by the City.

Deliverables:

- Application support materials previously developed for the Active Transportation Plan
- Narrative Strategy document
- Consolidated set of comments on application narratives developed by the City

Task 2: Develop Concepts, Engineer’s Estimate and Schedule for Bike Loop Project

- Develop and refine concept-level design alternatives for the Bike Loop Project based on ATP eligibility requirements, prior coordination meetings, and City direction.
- Prepare conceptual layout for the project illustrating proposed bicycle facilities, intersection treatments, and supporting pedestrian improvements, as applicable.
- Coordinate with the City to confirm assumptions, limits, and consistency with adopted plans and policies.
- Prepare a detailed Engineer’s Opinion of Probable Construction Cost (OPCC) for the Bike Loop Project consistent with ATP guidance and Attachment F requirements.
- Update the cost estimate as needed based on agreed-upon refinements to the project concept.
- Develop a preliminary project delivery schedule reflecting key phases such as environmental clearance, design, right-of-way activities (if applicable), and construction.
- One round of revisions to exhibits, cost estimate, and schedule based on one consolidated set of comments from the City.

Deliverables:

- Concept-Level Project Exhibits (1 pdf)
- Engineer’s Opinion of Probable Construction Cost (1 excel file)
- Preliminary Project Schedule (1 excel file)

Task 3: Review Cycle 7 Application for Sidewalk Infill Project

- Review the Cycle 7 Sidewalk Infill Project application materials, including project description, scoring components, cost estimate summaries, and supporting exhibits provided by the City.
- Assess the application against Cycle 7 ATP scoring results, reviewer comments, and known competitiveness factors.
- Identify key factors that may have limited competitiveness, including project definition, facility types, eligibility, cost effectiveness, safety narrative, or alignment with ATP goals.
- Prepare a brief written summary (email) outlining high-level observations and recommended considerations for future grant cycles or project refinements.

Deliverables:

- Cycle 7 application review summary email

Information Provided By Client

Kimley-Horn shall be entitled to rely on the completeness and accuracy of all information provided by the City. The City shall provide all information requested by Kimley-Horn during the project including but not limited to the following:

- Right-of-Way information if available
- As-Builts (in AutoCAD format) if available
- Previous Cycle 6 and Cycle 7 grant submittal packages

Services Not Included

Any other services, including but not limited to the following, are included not included in this Agreement:

- Field visit
- Grant application narrative development
- Meetings in addition to those identified in the scope

- Letters of support development or coordination
- Application submittal

Schedule

Kimley-Horn will perform the services as expeditiously as practicable with the goal of meeting a mutually agreed upon schedule.

Fee and Expenses

Kimley-Horn will perform the services in Tasks 1 - 3 for the total lump sum labor fee below. In addition to the lump sum labor fee, direct reimbursable expenses such as express delivery services, air travel, subconsultant costs, and other direct expenses will be billed at 1.15 times cost. All permitting, application, and similar project fees will be paid directly by the Client. Should the Client request Kimley-Horn to advance any such project fees on the Client's behalf, a separate invoice for such fees, with a fifteen percent (15%) markup, will be immediately issued to and paid by the Client.

| Task Number & Name | | Fee | Type |
|--------------------|---|----------|----------|
| 1 | Support Application for Bike Loop Project | \$5,880 | Lump Sum |
| 2 | Develop Concept, Engineer's Estimate and Schedule for Bike Loop Project | \$11,870 | Lump Sum |
| 3 | Review Cycle 7 Application for Sidewalk Infill Project | \$1,250 | Lump Sum |
| Total | | \$19,000 | |


Lump sum labor fees will be invoiced monthly based upon the overall percentage of services performed. Payment will be due within 30 days of your receipt of the invoice and should include the invoice number and Kimley-Horn project number.

Closure

We appreciate the opportunity to provide these services. Please contact me if you have any questions.

Sincerely,

KIMLEY-HORN AND ASSOCIATES, INC.



Amy Restelli
Project Manager



Megan Ulery, P.E., LEED AP
Vice-President

KIMLEY-HORN AND ASSOCIATES, INC.
STANDARD PROVISIONS

- 1) **Kimley-Horn's Scope of Services and Additional Services.** Kimley-Horn will perform only the services specifically described in this Agreement ("Services"). Any services that are not set forth in the scope of Services described herein will constitute additional services ("Additional Services"). If requested by the Client and agreed to by Kimley-Horn, Kimley-Horn will perform Additional Services, which shall be governed by these provisions. Unless otherwise agreed to in writing, the Client shall pay Kimley-Horn for any Additional Services an amount based upon Kimley-Horn's then-current hourly rates plus an amount to cover certain direct expenses including in-house reproduction, postage, supplies, digital data storage and security, and local mileage. Other direct expenses will be billed at 1.15 times cost.
- 2) **Client's Responsibilities.** In addition to other responsibilities herein or imposed by law, the Client shall:
 - a. Designate in writing a person to act as its representative, such person having complete authority to transmit instructions, receive information, and make or interpret the Client's decisions.
 - b. Provide all information and criteria as to the Client's requirements, objectives, and expectations for the Project and all standards of development, design, or construction.
 - c. Provide Kimley-Horn all available studies, plans, or other documents pertaining to the Project, such as surveys, engineering data, environmental information, etc., all of which Kimley-Horn may rely upon.
 - d. Arrange for access to the site and other property as required for Kimley-Horn to provide its Services.
 - e. Review all documents or reports presented by Kimley-Horn and communicate decisions pertaining thereto within a reasonable time so as not to delay Kimley-Horn.
 - f. Furnish approvals and permits from governmental authorities having jurisdiction over the Project and approvals and consents from other parties as may be necessary.
 - g. Obtain any independent accounting, legal, insurance, cost estimating, and feasibility services required by Client.
 - h. Give prompt written notice to Kimley-Horn whenever the Client becomes aware of any development that affects Kimley-Horn's Services or any defect or noncompliance in any aspect of the Project.
- 3) **Period of Services.** Unless otherwise stated herein, Kimley-Horn will begin work after receipt of a properly executed copy of this Agreement. This Agreement assumes conditions permitting continuous and orderly progress through completion of the Services. Times for performance shall be extended as necessary for delays or suspensions due to circumstances that Kimley-Horn does not control. If such delay or suspension extends for more than six months, Kimley-Horn's compensation shall be renegotiated.
- 4) **Method of Payment.** Client shall pay Kimley-Horn as follows:
 - a. Invoices will be submitted periodically for Services performed and expenses incurred. Invoices are due and payable upon presentation. Client shall pay Kimley-Horn a time price differential of one and one-half percent (1.5%) of the outstanding amount of each invoice that is overdue for more than 30 days. The Client shall also pay any applicable sales tax. All retainers will be held by Kimley-Horn and applied against the final invoice. If the Client fails to make any payment due under this or any other agreement within 30 days after presentation, Kimley-Horn may, after giving notice to the Client, suspend services and withhold deliverables until all amounts due are paid, and may commence legal proceedings including filing liens to secure payment.
 - b. The Client will remit all payments electronically to:

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.
Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104
Account Number: 2073089159554
ABA#: 121000248
 - c. The Client will send the Project number, invoice number, and other remittance information by e-mail to payments@kimley-horn.com at the time of payment.
 - d. If the Client relies on payment or proceeds from a third party to pay Kimley-Horn and Client does not pay Kimley-Horn's invoice within 60 days of receipt, Kimley-Horn may communicate directly with such third party to secure payment.
 - e. If the Client objects to an invoice, it must advise Kimley-Horn in writing giving its reasons within 14 days of receipt of the invoice or the Client's objections will be waived, and the invoice shall conclusively be deemed due and owing. If the Client objects to only a portion of the invoice, payment for all other portions remains due.

- f. If Kimley-Horn initiates legal proceedings to collect payment, it shall recover, in addition to all amounts due, its reasonable attorneys' fees, reasonable experts' fees, and other expenses related to the proceedings. Such expenses shall include the cost, at Kimley-Horn's normal hourly billing rates, of the time devoted to such proceedings by its employees.
 - g. The Client agrees that the payment to Kimley-Horn is not subject to any contingency or condition. Kimley-Horn may negotiate payment of any check tendered by the Client, even if the words "in full satisfaction" or words intended to have similar effect appear on the check without such negotiation being an accord and satisfaction of any disputed debt and without prejudicing any right of Kimley-Horn to collect additional amounts from the Client.
- 5) **Use of Deliverables.** All documents, data, and other deliverables prepared by Kimley-Horn are related exclusively to the Services described in this Agreement and may be used only if the Client has satisfied all of its obligations under this Agreement. They are not intended or represented to be suitable for use or reuse by the Client or others on extensions of this Project or on any other project. Any modifications by the Client to any of Kimley-Horn's deliverables, or any reuse of the deliverables without written authorization by Kimley-Horn will be at the Client's sole risk and without liability to Kimley-Horn, and the Client shall indemnify, defend and hold Kimley-Horn harmless from all claims, damages, losses and expenses, including but not limited to attorneys' fees, resulting therefrom. Kimley-Horn's electronic files and source code remain the property of Kimley-Horn and shall be provided to the Client only if expressly provided for in this Agreement. Any electronic files not containing an electronic seal are provided only for the convenience of the Client and use of them is at the Client's sole risk. In the case of any defects in the electronic files or any discrepancies between them and the hardcopy of the deliverables prepared by Kimley-Horn, the hardcopy shall govern.
 - 6) **Intellectual Property.** Kimley-Horn may use or develop its proprietary software, patents, copyrights, trademarks, trade secrets, and other intellectual property owned by Kimley-Horn or its affiliates ("Intellectual Property") in the performance of this Agreement. Intellectual Property, for purposes of this section, does not include deliverables specifically created for Client pursuant to the Agreement and use of such deliverables is governed by section 5 of this Agreement. Kimley-Horn maintains all interest in and ownership of its Intellectual Property and conveys no rights in the Intellectual Property to Client, unless otherwise agreed to in writing. Any enhancements of Intellectual Property made during the performance of this Agreement are solely owned by Kimley-Horn and its affiliates. If Kimley-Horn's Services include providing Client with access to or a license for Kimley-Horn's (or its affiliates') proprietary software or technology, Client agrees to the Terms of Service set forth at <https://www.khtsinc.com/terms-of-Service/> which terms are incorporated herein by reference.
 - 7) **Opinions of Cost.** Because Kimley-Horn does not control the cost of labor, materials, equipment or services furnished by others, methods of determining prices, or competitive bidding or market conditions, any opinions rendered as to costs, including but not limited to the costs of construction and materials, are made solely based on its judgment as a professional familiar with the industry. Kimley-Horn cannot and does not guarantee that proposals, bids or actual costs will not vary from its opinions of cost. If the Client wishes greater assurance as to the amount of any cost, it shall employ an independent cost estimator. Kimley-Horn's services required to bring costs within any limitation established by the Client will be paid for as Additional Services.
 - 8) **Termination.** The obligation to provide further services under this Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof, or upon thirty days' written notice for the convenience of the terminating party. Kimley-Horn shall be paid for all services rendered and expenses incurred to the effective date of termination, and other reasonable expenses incurred by Kimley-Horn as a result of such termination.
 - 9) **Standard of Care.** The standard of care applicable to Kimley-Horn's Services will be the degree of care and skill ordinarily exercised by consultants performing the same or similar services in the same locality at the time the Services are provided. No warranty, express or implied, is made or intended by Kimley-Horn's performance of services, and it is agreed that Kimley-Horn is not a fiduciary with respect to the Client.
 - 10) **LIMITATION OF LIABILITY.** In recognition of the relative risks and benefits of the Project to the Client and Kimley-Horn, the risks are allocated such that, to the fullest extent allowed by law, and notwithstanding any other provisions of this Agreement or the existence of applicable insurance coverage, that the total liability, in the aggregate, of Kimley-Horn and Kimley-Horn's officers, directors, employees, agents, and

subconsultants to the Client or to anyone claiming by, through or under the Client, for any and all claims, losses, costs, attorneys' fees, or damages whatsoever arising out of or in any way related to the services under this Agreement from any causes, including but not limited to, the negligence, professional errors or omissions, strict liability or breach of contract or any warranty, express or implied, of Kimley-Horn or Kimley-Horn's officers, directors, employees, agents, and subconsultants, shall not exceed twice the total compensation received by Kimley-Horn under this Agreement or \$50,000, whichever is greater. An increase to this limitation of liability may be negotiated for additional fee. This Section is intended solely to limit the remedies available to the Client or those claiming by or through the Client, and nothing in this Section shall require the Client to indemnify Kimley-Horn.

- 11) **Mutual Waiver of Consequential Damages.** In no event shall either party be liable to the other for any consequential, incidental, punitive, or indirect damages including but not limited to loss of income or loss of profits.
- 12) **Professional Liability Insurance.** Kimley-Horn will maintain a professional liability insurance policy for the services provided by Kimley-Horn during the course of this Agreement.
- 13) **Construction Costs.** Under no circumstances shall Kimley-Horn be liable for extra costs or other consequences due to changed or unknown conditions or related to the failure of contractors to perform work in accordance with the plans and specifications. Kimley-Horn shall have no liability whatsoever for any costs arising out of the Client's decision to obtain bids or proceed with construction before Kimley-Horn has issued final, fully approved plans and specifications. The Client acknowledges that all preliminary plans are subject to substantial revision until plans are fully approved and all permits obtained.
- 14) **Certifications.** All requests for Kimley-Horn to execute certificates, lender consents, or other third-party reliance letters must be submitted to Kimley-Horn at least 14 days prior to the requested date of execution. Kimley-Horn shall not be required to execute certificates, consents, or third-party reliance letters that are inaccurate, that relate to facts of which Kimley-Horn does not have actual knowledge, or that would cause Kimley-Horn to violate applicable rules of professional responsibility.
- 15) **Dispute Resolution.** All claims arising out of this Agreement or its breach shall be submitted first to mediation in accordance with the American Arbitration Association as a condition precedent to litigation. Any mediation or civil action by Client must be commenced within one year of the accrual of the cause of action asserted but in no event later than allowed by applicable statutes.
- 16) **Hazardous Substances and Conditions.** Kimley-Horn shall not be a custodian, transporter, handler, arranger, contractor, or remediator with respect to hazardous substances and conditions. Kimley-Horn's Services will be limited to analysis, recommendations, and reporting, including, when agreed to, plans and specifications for isolation, removal, or remediation. Kimley-Horn will notify the Client of unanticipated hazardous substances or conditions of which Kimley-Horn actually becomes aware. Kimley-Horn may stop affected portions of its Services until the hazardous substance or condition is eliminated.
- 17) **Construction Phase Services.**
 - a. If Kimley-Horn prepares construction documents and Kimley-Horn is not retained to make periodic site visits, the Client assumes all responsibility for interpretation of the documents and for construction observation, and the Client waives any claims against Kimley-Horn in any way connected thereto.
 - b. Kimley-Horn shall have no responsibility for any contractor's means, methods, techniques, equipment choice and usage, equipment maintenance and inspection, sequence, schedule, safety programs, or safety practices, nor shall Kimley-Horn have any authority or responsibility to stop or direct the work of any contractor. Kimley-Horn's visits will be for the purpose of observing construction and reporting to the Client whether the contractors' work generally conforms to the construction documents prepared by Kimley-Horn. Kimley-Horn neither guarantees the performance of contractors, nor assumes responsibility for any contractor's failure to perform its work in accordance with the contract documents.
 - c. Kimley-Horn is not responsible for any duties assigned to it in the construction contract that are not expressly provided for in this Agreement. The Client agrees that each contract with any contractor shall state that the contractor shall be solely responsible for job site safety and its means and methods; that the contractor shall indemnify the Client and Kimley-Horn for all claims and liability arising out of job site accidents; and that the Client and Kimley-Horn shall be made additional insureds under the contractor's general liability insurance policy.

- 18) **No Third-Party Beneficiaries; Assignment and Subcontracting.** This Agreement gives no rights or benefits to anyone other than the Client and Kimley-Horn, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole benefit of the Client and Kimley-Horn. The Client shall not assign or transfer any rights under or interest in this Agreement, or any claim arising out of the performance of services by Kimley-Horn, without the written consent of Kimley-Horn. Kimley-Horn reserves the right to augment its staff with subconsultants as it deems appropriate due to project logistics, schedules, or market conditions. If Kimley-Horn exercises this right, Kimley-Horn will maintain the agreed-upon billing rates for services identified in the contract, regardless of whether the services are provided by in-house employees, contract employees, or independent subconsultants.
- 19) **Confidentiality.** The Client consents to the use and dissemination by Kimley-Horn of photographs of the Project and to the use by Kimley-Horn of facts, data and information obtained by Kimley-Horn in the performance of its Services. If, however, any facts, data or information are specifically identified in writing by the Client as confidential, Kimley-Horn shall use reasonable care to maintain the confidentiality of that material.
- 20) **Miscellaneous Provisions.** This Agreement is to be governed by the law of the State of California. This Agreement contains the entire and fully integrated agreement between the parties and supersedes all prior and contemporaneous negotiations, representations, agreements, or understandings, whether written or oral. Except as provided in Section 1, this Agreement can be supplemented or amended only by a written document executed by both parties. Any conflicting or additional terms on any purchase order issued by the Client shall be void and are hereby expressly rejected by Kimley-Horn. If Client requires Kimley-Horn to register with or use an online vendor portal for payment or any other purpose, any terms included in the registration or use of the online vendor portal that are inconsistent or in addition to these terms shall be void and shall have no effect on Kimley-Horn or this Agreement. Any provision in this Agreement that is unenforceable shall be ineffective to the extent of such unenforceability without invalidating the remaining provisions. The non-enforcement of any provision by either party shall not constitute a waiver of that provision nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

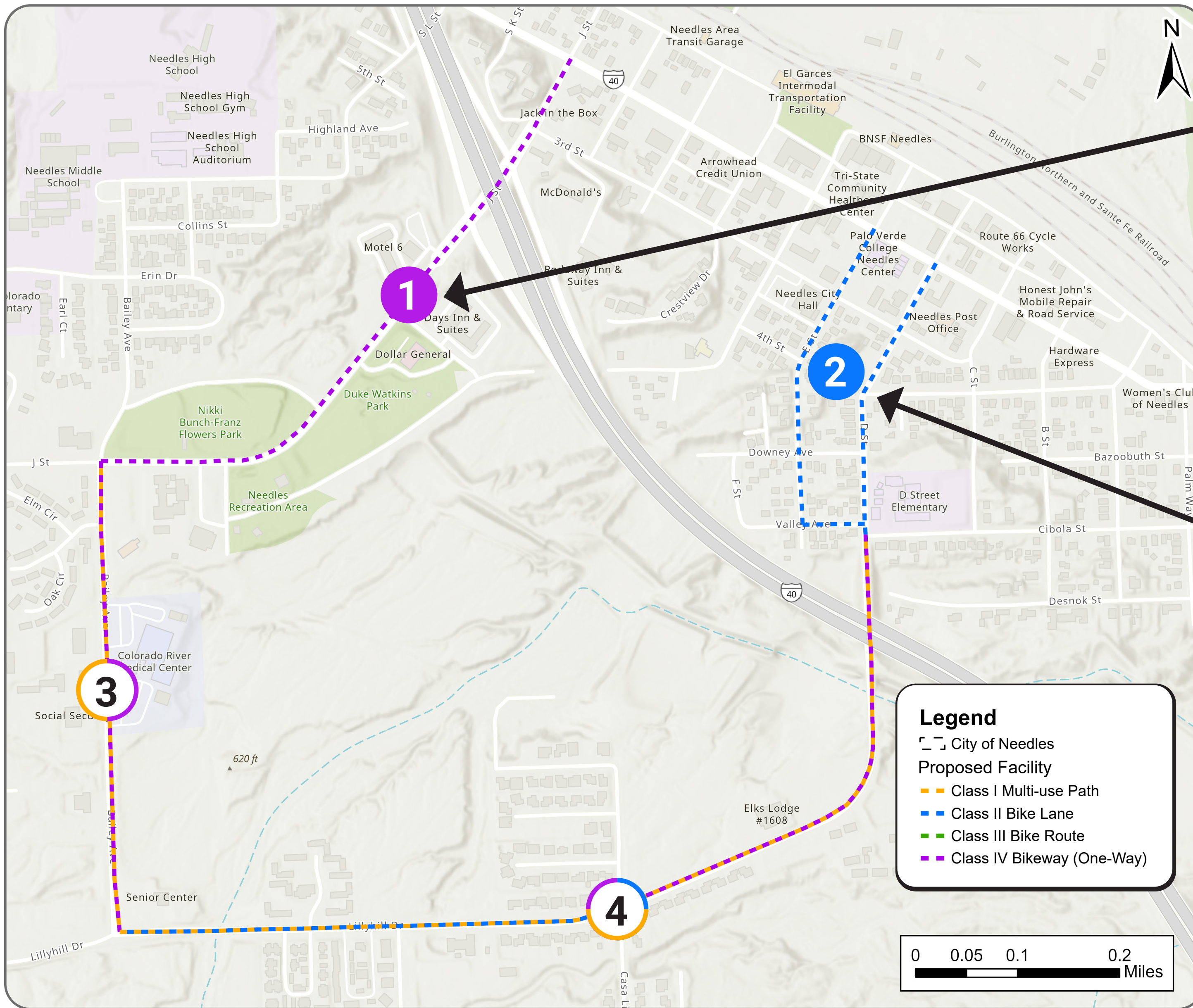


Active Transportation Plan

Learn more about the project and provide your feedback at: needlesatp.com/provide-input



Proposed Loop Project



1 J Street

Parking Protected Bikeways



Source: Napa County Bicycle Coalition

2 D Street/E Street

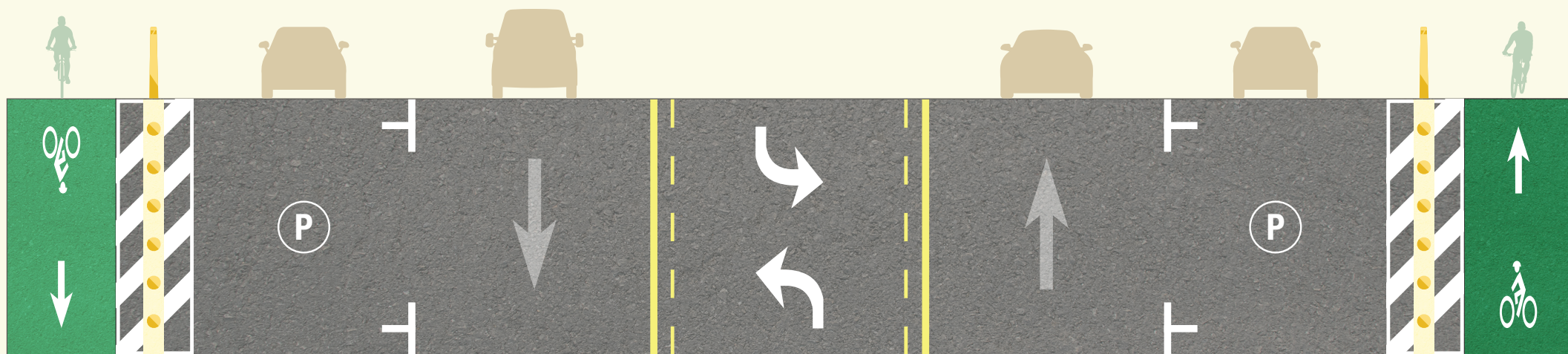
One-Way Couplet



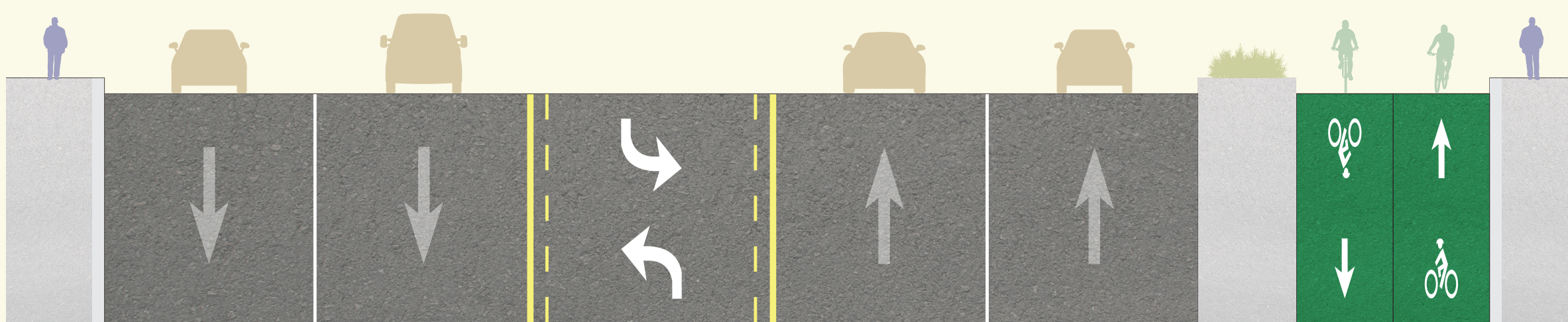
Source: Getting Around Sacramento

3 Bailey Avenue

Proposed One-way Bikeway

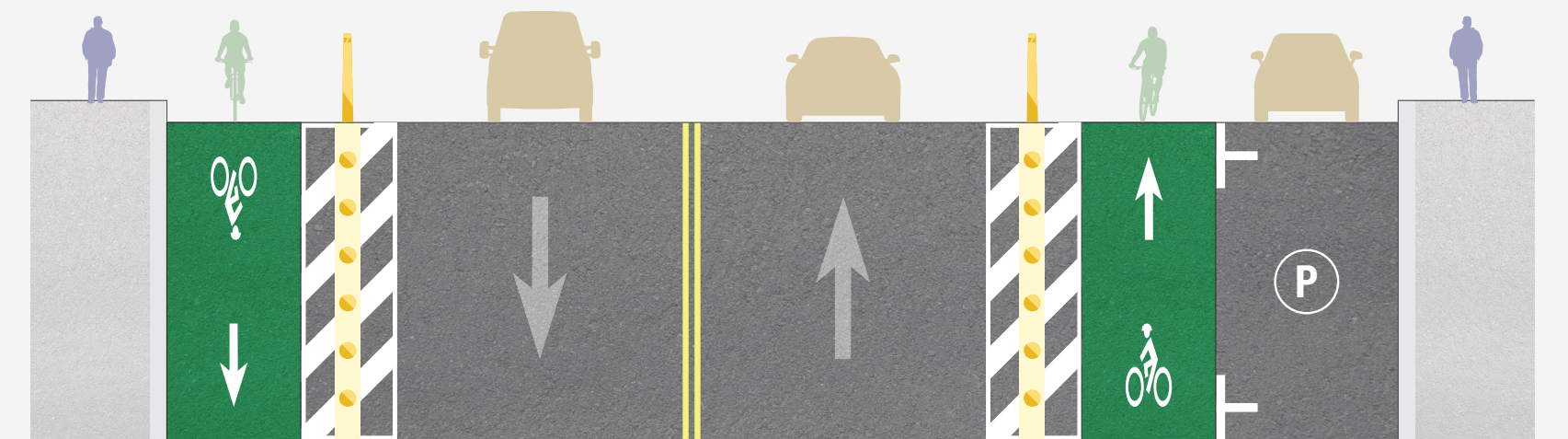


Proposed Two-way Bikeway

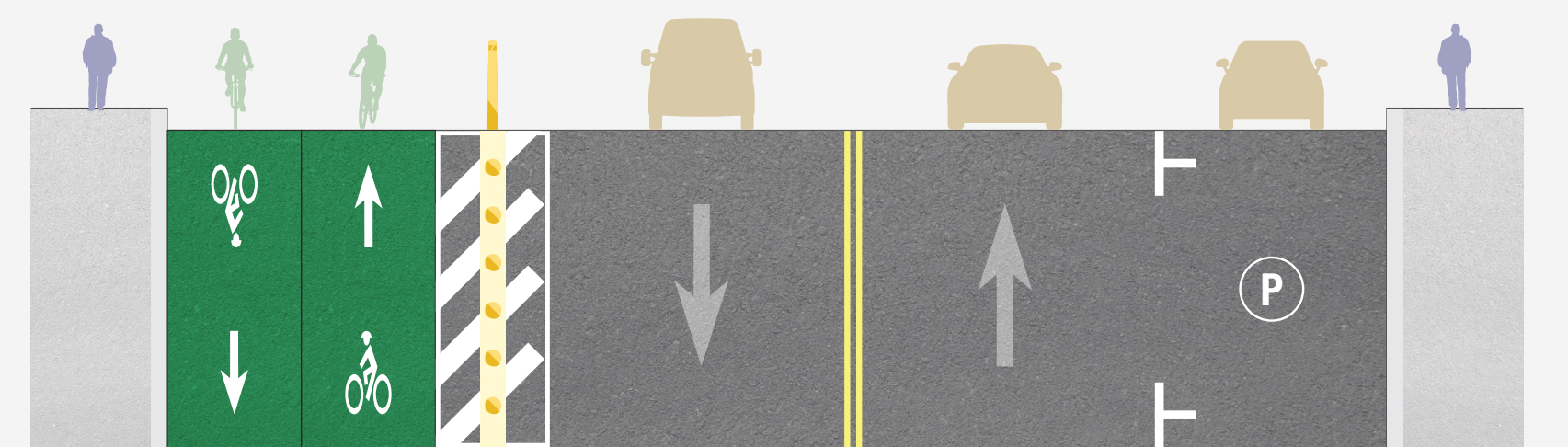


4 Lillyhill Drive

Proposed One-way Bikeway



Proposed Two-way Bikeway



One-way Bikeway



Source: San Diego County Bike Coalition

Two-way Bikeway / Multi-use Path



Source: Encyclopedia Cycling Blog

Source: FHWA Small Towns and Rural Roads Multimodal Network



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: April 28, 2026

Title: Approve Change Order No. 1 to the Public Works Agreement with Rainy Day Roofing, Inc. for the for the Administration Building Façade Awning Project

Background: Due to the visible deterioration and rotting condition of the existing awning at the City Hall Administration Building, staff engaged a designer and engineer to evaluate the awning and provide recommendations. A conceptual plan to remove and reconstruct the awning was prepared and approved by the Building & Safety Division and advanced into a complete set of engineered plans and construction documents for public bid.

This project was advertised for bids on December 23, 2025, and bids were opened on January 20, 2026. Rainy Day Roofing, Inc. was awarded the contract on February 10, 2026 for a total project cost of \$211,312.20.

Additionally, an allowance of \$8,700 was set aside for additional work to replace the deteriorating lattice at the City Hall yard wall. This allowance was not adequate to complete the work; therefore, Rainy Day Roofing, Inc. submitted a proposal for additional work to repair the lattice and complete painting of the wall as follows:

1. Remove existing lattice, paint all surrounding wood (both sides), and install new painted redwood lattice - \$35,780.00.
2. Power wash and paint maintenance block wall (city yard) both sides using paint for masonry, stucco, brick.- \$15,628.00

Fiscal Impact: Costs are budgeted in the FY 2025–2026 Budget from Fund 510 (Administrative Facilities – Property Capital). This change order increases the contract by \$51,408, for a revised total project cost of \$262,720.

Recommendation: Approve Change Order No. 1 to the Public Works Agreement with Rainy Day Roofing, Inc. Administration Building Façade Awning Project resulting in an increase to the contract in the amount of \$51,408 for a new total project cost of \$262,720; and authorize staff to execute said Change Order.

Submitted By: Kathy Raasch, Director of Development Services/Capital Projects

City Manager Approval: Patrick J. Martinez

Date: 4/24/2026

Other Department Approval (when required): Mark C. DeMay

Date: 4/24/2026

CITY OF NEEDLES CHANGE ORDER

PROJECT: Admin Building Façade Awning Project

ORDER NO: 1

OWNER: City of Needles

CONTRACTOR: Rainy Day Roofing, Inc.

FOLLOWING CHANGES ARE MADE TO THE CONTRACT:

| <u>Description of Changes</u> | <u>Decrease Contract Price</u> | <u>Increase Contract Price</u> |
|-------------------------------------|--------------------------------|--------------------------------|
| 1) Remove and Replace Lattice | | \$ 35,780.00 |
| 2) Paint Prep & Paint Wood and Wall | | \$ 15,628.00 |

JUSTIFICATION:

Additional work requested by City Council and staff. \$51,408.00 added to the Public Works Agreement with Rainy Day Roofing with 10% contingency remaining for any incidentals to complete the contract.

| | |
|---|---------------|
| Original Contract Price | \$ 192,102.00 |
| Previous Change Order(s) Amount | \$0.00 |
| Original Contract Price plus previous Change Orders | \$ 192,102.00 |
| Contract Price Due This Change Order | \$ 51,408.00 |
| New Contract Price | \$ 243,510.00 |

CHANGE IN CONTRACT TIME

| Contract Time will be (Increased) | Adjusted Date for Completion of all Work | Calendar Days |
|--------------------------------------|---|---------------|
| 30 Calendar Days | June 27, 2026 | 30 |

APPROVALS REQUIRED

Requested by: _____ Date: 04/28/2026
Signature (Project Manager)

Contractor Acceptance: _____ Date: _____
Signature (Contractor)

Approved by: _____ Date: 04/28/2026
Signature (City Manager) **CC meeting**

CHANGE ORDER

RAINY DAY ROOFING INC
 6371 Haven Ave Ste 3-144
 Rancho Cucamonga, CA
 91737-6943
 +19515822410
 office@rainydayroofing.com



ADDRESS

Administration Building Facade
 Awning Project
 City of Needles
 Director of Development
 Services/Capital Projects
 760-326-2113 Ext. 126

SHIP TO

Administration Building Facade
 Awning Project
 City of Needles
 Director of Development
 Services/Capital Projects
 760-326-2113 Ext. 126

Estimate 1391

DATE 03/10/2026

DESCRIPTION

QTY

RATE

AMOUNT

Remove existing lattice. Paint all surrounding wood both sides. Install new painted redwood lattice.

1

35,780.00

35,780.00

All labor at Prevailing Wage

Please approve this estimate digitally or sign and return to receive a schedule date. (A contract will be issue once estimate has been approved)

SUBTOTAL

35,780.00

TAX

0.00

We look forward to your business. If you have any questions about the estimate, please contact our office at estimate@rainydayroofing.com

TOTAL

\$35,780.00

Accepted By

Accepted Date

License #974439 (B, C39)

We are a certified MBE, SBA 8(a), and SBA company.

Agenda Item 13.

RAINY DAY ROOFING INC
 6371 Haven Ave Ste 3-144
 Rancho Cucamonga, CA
 91737-6943
 +19515822410
 office@rainydayroofing.com



ADDRESS

Administration Building Facade
 Awning Project
 City of Needles
 Director of Development
 Services/Capital Projects
 760-326-2113 Ext. 126

SHIP TO

Administration Building Facade
 Awning Project
 City of Needles
 Director of Development
 Services/Capital Projects
 760-326-2113 Ext. 126

Estimate 1390

DATE 03/10/2026

DESCRIPTION

QTY

RATE

AMOUNT

Power wash and paint maintenance block wall both sides using paint for masonry
 - stucco - brick.

1

15,628.00

15,628.00

All labor at Prevailing Wage

Please approve this estimate digitally or sign and return to receive a schedule date. (A contract will be issue once estimate has been approved)

SUBTOTAL

15,628.00

TAX

0.00

We look forward to your business. If you have any questions about the estimate, please contact our office at estimate@rainydayroofing.com

TOTAL

\$15,628.00

Accepted By

Accepted Date

License #974439 (B, C39)

We are a certified MBE, SBA 8(a), and SBA company.

Agenda Item 13.



City of Needles, California

Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: April 28, 2026

Title: Ordinance No. 681-AC Adding Chapter 8, Article IV (Payment Processing and Cash Handling) to the Needles Municipal Code Establishing a Cash Rounding Policy for City Payments

Background: This item recommends adoption of Ordinance No. 681-AC adding Chapter 8, Article IV (Payment Processing and Cash Handling) to the Needles Municipal Code to establish a uniform cash rounding policy for City payments. The ordinance is intended to address operational challenges associated with the declining availability of one-cent coins (“pennies”) in circulation.

Arrowhead Credit Union has announced that, effective April 30, 2026, pennies will no longer be accepted for deposit and has encouraged customers to complete deposits prior to that date. This change reflects broader actions at the federal level, where the United States Department of the Treasury has reduced production of pennies due to rising manufacturing costs and decreased use in everyday transactions.

As a result, the City anticipates increasing difficulty in making exact change for cash transactions. Without a standardized approach, this could create inconsistencies in cashiering practices and impact customer service.

The proposed ordinance establishes a clear and transparent administrative process allowing cash payments to be rounded to the nearest five cents (\$0.05) only when exact change cannot be made due to the unavailability of pennies. All fees, taxes, and charges will continue to be calculated to the exact cent, and rounding will apply solely at the point of cash payment. Non-cash payments, including credit card, debit card, check, and electronic payments, will not be affected.

The ordinance is structured to formally amend the Needles Municipal Code, with all operative provisions codified under Chapter 8 through Exhibit “A,” ensuring clarity, consistency, and ease of administration. Key provisions of the ordinance include:

Cash Rounding Policy

- Rounds cash payments to the nearest \$0.05 when pennies are unavailable
- Applies neutral rounding (up or down) to ensure no revenue gain to the City
- Maintains exact calculation of all amounts owed

Administrative Implementation

- Authorizes the City Manager or designee to implement procedures, update systems, and provide staff Training
- Provides for public notification through signage, billing materials, and the City website

Operational Efficiency

- Encourages structuring future fees and payment totals in \$0.05 increments where feasible
- Improves transaction efficiency and reduces cashiering errors

This approach is consistent with emerging practices across financial institutions and public agencies and ensures the City can continue accepting cash payments while maintaining fairness, transparency, and operational efficiency.

Fiscal Impact: Minimal. Implementation costs are limited to minor updates to cashiering procedures, staff training, and public notification materials (e.g., signage and website updates) and can be accommodated within existing departmental budgets.

Recommendation: Adopt Ordinance No. 681-AC adding Chapter 8, Article IV to the Needles Municipal Code establishing a cash rounding policy for City payments.

Submitted By: Patrick Martinez, City Manager
Lena Wade, Esq., Deputy City Attorney

City Manager Approval: Patrick J. Martinez

Date: 4/24/2026

Other Department Approval (when required): _____

Date: _____

ORDINANCE 681-AC
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NEEDLES
ADDING CHAPTER 8, ARTICLE IV TO THE NEEDLES MUNICIPAL CODE
ESTABLISHING A CASH ROUNDING POLICY FOR CITY PAYMENTS

WHEREAS, the City of Needles, California (“City”) is a municipal corporation duly organized under the constitution and laws of the State of California; and

WHEREAS, the City accepts cash payments for certain fees, charges, taxes, fines, penalties, assessments, utility charges, and other amounts owed to the City; and

WHEREAS, the United States Department of the Treasury has ceased production of one-cent coins (“pennies”), resulting in declining and inconsistent circulation of pennies; and

WHEREAS, with the reduced availability of pennies, City departments may be unable to reliably make exact change for cash transactions requiring one-cent coins; and

WHEREAS, the City Council desires to maintain the acceptance of cash while ensuring fairness, administrative efficiency, and transparency in City financial operations; and

WHEREAS, the City Council finds that establishing a uniform cash rounding policy and structuring payment totals in increments of five cents (\$0.05), where feasible, will reduce reliance on pennies and improve operational efficiency; and

WHEREAS, this ordinance does not alter the amount of any fee, tax, rate, charge, fine, penalty, assessment, or other amount adopted or imposed by the City, but instead establishes an administrative method for processing cash payments when exact change cannot be made.

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

SECTION 1. All the above recitals are true and correct and are incorporated herein by this reference.

SECTION 2. Chapter 8 of the Needles Municipal Code is hereby amended to add a new Article IV, entitled “Payment Processing and Cash Handling,” immediately following Section 8-19, as set forth in Exhibit “A” attached hereto and incorporated herein by this reference.

SECTION 3. Nothing in this Ordinance shall be construed to alter, amend, reduce, increase, waive, or otherwise modify any fee, tax, rate, charge, fine, penalty, assessment, or other amount adopted or imposed by the City.

SECTION 4. This action shall become final and effective thirty (30) days after this decision by the City Council as provided by the Needles Municipal Code.

SECTION 5. If any section or provision of this Ordinance is for any reason held to be invalid or unconstitutional, the remaining portions shall remain valid.

SECTION 6. The City authorizes City staff to take such other and additional actions as may be reasonably necessary to implement the purpose of this ordinance and implement the exhaustion of administrative remedies procedure adopted herein.

SECTION 7. The City Clerk shall certify the introduction and adoption of this Ordinance.

SIGNATURES ON FOLLOWING PAGE

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 28th day of April 2026, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Janet Jernigan, Mayor

ATTEST: _____
Candace Clark, City Clerk

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 12th day of May 2026, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Janet Jernigan, Mayor

ATTEST: _____
Candace Clark, City Clerk

Approved as to form: _____
Lena Wade, Deputy City Attorney

Exhibit "A"
to Ordinance 681-AC

CHAPTER 8 – FINANCE
ARTICLE IV – PAYMENT PROCESSING AND CASH HANDLING

Sec. 8-20. Purpose and Intent.

The purpose of this Article is to establish a uniform and transparent administrative method for processing cash payments made to the City when exact change cannot be made due to the unavailability of one-cent coins ("pennies"), by authorizing neutral rounding to the nearest five cents (\$0.05) at the point of payment only, while preserving the legally adopted amount owed to the City.

This Article does not alter the amount of any fee, tax, or charge adopted by the City Council and is intended solely to govern payment processing.

Sec. 8-21. Definitions.

For purposes of this Article:

- (a) Amount Due means the exact amount owed to the City as calculated pursuant to applicable fee schedules, rates, ordinances, resolutions, or laws, expressed to the nearest cent.
- (b) Cash Payment means payment made using United States currency and coin.
- (c) Non-Cash Payment means payment made by check, credit card, debit card, electronic funds transfer, or any other non-cash method accepted by the City.

Sec. 8-22. Cash Rounding Policy.

- (a) Calculation of Amount Due. All amounts owed to the City shall be calculated and recorded to the exact cent.
- (b) Application of Rounding. When an Amount Due is paid by Cash Payment and exact change cannot be made due to the unavailability of one-cent coins, the amount collected shall be rounded to the nearest five cents (\$0.05) at the point of payment.
- (c) Rounding Principles. Rounding shall be applied as follows:
 - 1. Amounts ending in \$0.01 or \$0.02 shall be rounded down to \$0.00;
 - 2. Amounts ending in \$0.03 or \$0.04 shall be rounded up to \$0.05;
 - 3. Amounts ending in \$0.06 or \$0.07 shall be rounded down to \$0.05; and
 - 4. Amounts ending in \$0.08 or \$0.09 shall be rounded up to \$0.10.
- (d) Neutral Application. Rounding shall be applied in a neutral and uniform manner and shall not be designed to increase City revenues.
- (e) Non-Cash Payments. Amounts paid by Non-Cash Payment shall be collected in the exact Amount Due without rounding.
- (f) No Effect on Fees. Cash rounding differences shall not be considered fee reductions, waivers, or unauthorized gifts of public funds.

Sec. 8-23. Administrative Implementation.

The City Manager, or designee, is authorized to:

- (a) Adopt administrative procedures to implement this Article;
- (b) Update cashiering systems and internal controls as necessary; and
- (c) Provide training and public notice regarding the cash rounding policy.

Sec. 8-24. Public Notice.

(a) The City shall provide reasonable and conspicuous notice that cash payments may be subject to rounding to the nearest five cents (\$0.05).

(b) Notice may be provided through:

1. Signage at payment locations;
2. Billing statements, invoices, or receipts;
3. The City's website; or
4. Other reasonable means as determined by the City Manager.

(c) Notice shall state that:

1. All amounts are calculated to the exact cent;
2. Rounding applies only to cash payments; and
3. Non-cash payments are not subject to rounding.

(d) Failure to provide notice in a particular instance shall not affect the validity of the Amount Due or payment processed.

Sec. 8-25. Policy to Avoid Penny-Based Totals.

(a) To the extent practicable, the City shall structure fees, charges, and payment totals so that amounts due end in increments of five cents (\$0.05) or whole dime increments.

(b) This policy applies to:

1. New or amended fee schedules;
2. Administrative pricing for services and programs;
3. Recurring charges, including utilities; and
4. Point-of-sale transactions.

(c) This section does not require recalculation or modification of previously adopted fees.

(d) Where amounts do not align with such increments, the cash rounding provisions of this Article shall apply.

(e) The City Manager, or designee, shall determine feasibility based on operational, legal, and technological considerations.

Sec. 8-26. No Creation of Rights.

This Article establishes an administrative payment procedure only and does not create any private right of action against the City.

Sec. 8-27. Severability.

If any provision of this Article is held invalid, such invalidity shall not affect the remaining provisions, which shall continue in full force and effect.



City of Needles

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

Mayor, Janet Jernigan
Vice Mayor Ellen Campbell
Councilmember Tona Belt
Councilmember Jamie McCorkle
Councilmember JoAnne Pogue
Councilmember Henry Longbrake
Councilmember Larry Ford

City Manager Patrick J. Martinez

MEMORANDUM

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: PATRICK J. MARTINEZ, CITY MANAGER

SUBJECT: WEEKLY MEMORANDUM

DATE: April 10, 2026

1. **League of Cities – Desert Mountain Division Meeting**

Today, the City of Needles hosted the League of California Cities Desert Mountain Division meeting at the historic El Garces, welcoming representatives from across the region for collaboration and policy discussion. The City would like to thank Mayor Jernigan, Vice Mayor Campbell, Mike Thornton, and City staff for their efforts in making the event a success. The City Manager also provided an update on the City's Off-Highway Motor Vehicle (OHMV) Program and related legislation, highlighting Needles as the only city in California where OHVs are permitted to operate on Historic Route 66, supporting connectivity, tourism, and local economic activity. Hosting this meeting supports the City Council's goals of strengthening regional partnerships, promoting tourism, and enhancing Needles' role as the Gateway to California.

2. **PublicCEO Feature – T-Mobile Hometown Grant**

The City of Needles was recently featured in PublicCEO, a statewide publication reaching over 18,000 local government leaders, highlighting the City's receipt of a \$50,000 T-Mobile Hometown Grant for the Route 66 Arch Project. The article recognized Needles as one of only 25 communities nationwide selected from nearly 900 applications, underscoring the City's continued success in securing competitive funding. The grant will support development of a Route 66-themed gateway arch near Train Park, enhancing the downtown corridor and visitor experience. This recognition not only brings positive statewide visibility to Needles, but also reinforces the City's ongoing efforts to invest in economic development, tourism, and community revitalization aligned with City Council goals.

3. **NBC Palm Springs Feature – Route 66 Segment**

The City of Needles was recently featured in an upcoming segment of *The New Mindset of the Coachella Valley*, airing on NBC Palm Springs. As part of the program's focus on regional leaders and community stories, Mayor Janet Jernigan participated in an interview highlighting Needles' connection to Historic Route 66 and the City's role in the upcoming 100th Anniversary. The segment, facilitated by Jose Esparza, includes discussion on the City's history, community identity, and opportunities tied to the Route 66 Centennial. The feature is

scheduled to begin promotional airing on **May 16, 2026**, as part of a broader Route 66 special. This exposure supports the City Council's goals of promoting tourism, strengthening economic development, and enhancing Needles' visibility as a key destination along Historic Route 66.

4. **River Cruizers Car Show Recognition**

This week, the Mayor received a token of appreciation from the River Cruizers Car Club for the City's partnership and support of the "Cruisin' the Century" Car Show. The event drew strong participation, with 61 vehicles showcased, highlighting the success of Route 66-themed tourism and community events. The City's 1923 American LaFrance Fire Truck earned the Mayor's Pick Award, celebrating Needles' unique history and character. This event supports the City Council's goals of fostering economic growth and tourism while strengthening community engagement. River Cruizers has also announced a follow-up Route 66 Centennial Car Show on **November 14, 2026**, which the City plans to co-sponsor to extend visitation and maximize economic impact. This continued partnership reinforces Needles' identity as a premier Route 66 destination and supports ongoing efforts to activate downtown and promote local businesses.

5. **Rivers Edge Golf Course Events & Tournament Update**

The City continues to support recreational opportunities that enhance quality of life for residents. Rivers Edge Golf Course will host the Dwarf Car Nationals Golf Tournament in partnership with Mohave Valley Raceway on **April 17, 2026**, followed by the Spring Fling Golf Tournament on **April 23, 2026**. The Twilight League begins on **April 21, 2026**, offering weekly play with space still available for two additional teams. Looking ahead, the 27th Annual Flip Mendez Youth Fundraiser Golf Tournament on **May 2, 2026**, is officially sold out with 162 players and 54 teams—the largest turnout in the event's history. The City recognizes JJ DeLeon and the Rivers Edge Golf Course staff for their strong efforts in organizing these events, which support the City Council's goals of promoting recreation, strengthening community engagement, and supporting local economic activity.

6. **Beach Preparation & Beautification Efforts**

The City continues to take pride in maintaining clean, safe, and enjoyable public spaces for residents. This week, Public Works crews made strong progress preparing Bob Belt Beach Park and Jack Smith Park for the summer season, completing beach grooming, vegetation removal, and site cleanup to improve accessibility, safety, and overall usability along the Colorado River. Crews also completed installation of new restroom countertops at Ed Perry Park, further enhancing the quality, cleanliness, and durability of park facilities ahead of increased seasonal use. In addition, staff refreshed crosswalk striping at J Street and Bailey to improve pedestrian visibility and safety. These efforts preserve the natural beauty of our riverfront for everyday community use while also enhancing the visitor experience and supporting local businesses. This work supports the City Council's goals of enhancing public spaces, strengthening community pride, and promoting safe and accessible recreational opportunities throughout the City.

7. **Father-Daughter Dance – Cindi’s Kids**

Tomorrow, Cindi’s Kids will host their annual Father-Daughter Dance at the Needles Recreation Center for daughters ages 3–18. This longstanding event provides a meaningful opportunity for families to connect and create lasting memories in a safe and welcoming environment. The City would like to recognize Jennifer Valenzuela and Recreation Center staff for their continued efforts in activating City facilities and delivering quality programming for our residents. Their work ensures our community spaces are not only maintained, but actively used in ways that bring people together. Events like this strengthen community bonds and support family-focused activities. This effort supports the City Council’s goals of enhancing community engagement, promoting family-friendly opportunities, and fostering a connected and vibrant community.

8. **Animal Shelter Spay & Neuter Clinic Update**

This week, the Needles Animal Shelter hosted a fully booked spay and neuter clinic, serving 46 animals. Led by Dr. Angelina Beeks of Angel’s Touch Mobile Veterinary Clinic, this biannual program—established in April 2022—continues to provide a critical local service, eliminating the need for residents to travel out of state. A deposit is required to secure appointments, with the majority of costs offset through Animal Shelter donations. As part of the clinic, all dogs are licensed prior to leaving, ensuring compliance with City requirements and promoting responsible pet ownership. The City extends its appreciation to Dr. Beeks and her team for their continued partnership. This effort supports the City Council’s goals of enhancing quality of life, strengthening community services, and promoting public safety.

9. **Tri-State Community Healthcare Easter Egg Hunt – Update**

The Fourth Annual Needles Easter Egg Hunt, hosted by Tri-State Community Healthcare at Jack Smith Park, was a great success, with strong attendance and families from across the community enjoying a fun-filled morning. With over 5,000 eggs, activities, and appearances by the Easter Bunny, the event created memorable experiences for children and families alike. The turnout and energy at the event reflect the strong sense of community in Needles. The City extends its appreciation to Tri-State Community Healthcare, event partners, volunteers, and community leaders, including Mayor Jernigan, for their efforts in making the event a success. Their continued commitment highlights the value of community partnerships and supports the City Council’s goals of enhancing community engagement and promoting family-friendly activities.

10. **Community Events Calendar Now Live**

The City’s new website now features a [Community Events Calendar](#)—a single source for community events, civic meetings, and community programs. Local organizations are invited to submit or update events through the City Clerk’s Office to keep the calendar current and inclusive. Contact **Candace Clark at cclark@cityofneedles.com** to participate. Residents can subscribe and sync the calendar to mobile devices for real-time updates, making it easier to stay informed and engaged.

11. **Staff Recognition – Code Enforcement Certification**

The City of Needles proudly congratulates Ray Bernasconi on earning his California Association of Code Enforcement Officers (CACEO) Certification, officially recognizing him as a CACEO Certified Code Enforcement Officer. This professional achievement reflects Mr. Bernasconi's dedication to his field and commitment to serving the community. His continued growth supports the City's investment in workforce development and reinforces our commitment to maintaining a high standard of public service.

1. CAL CITIES DESERT MOUNTAIN DIVISION



2. PUBLICCEO FEATURE



Updating Our Readers With California's Local Government News



BBK
BEST BEST & KRIEGER LLP

2026 California Election Law Toolkit
Now Available

A user-friendly manual that provides resources and forms for local elections officials to conduct California municipal elections.

[Click here for details and purchase.](#)



EP. 57: PEGGY FLYNN
A VIDEO & PODCAST SERIES FOR LOCAL GOVERNMENT NERDS

Hello Patrick,

In this edition:

- The City of Palmdale promotes four staff members to key leadership positions.
- The City of Needles receives \$50,000 in grant funding for the creation of a local drive-through gateway feature.

Read these headlines and more in today's newsletter.



Needles receives \$50,000 T-Mobile Hometown Grant for Route 66 Arch Project

The City was selected as one of just 25 communities nationwide as part of the grants program, which will support the development of the Route 66 Arch project, a drive-through gateway feature planned near Train Park along Front Street.

[Read More](#)

3. NBC PALM SPRINGS FEATURE – ROUTE 66



4. RIVERS CRUIZERS CAR CLUB



5. RIVERS EDGE GOLF COURSE



April 17 2026

3 Man Scramble
8:00 am Shotgun Start
Limited number of teams!
Hole in one \$100 to win
Longest Drive competition
CASH & PRIZES
Entry \$50.00 per player

Text team info to
928-234-6813

THE EDGE PRESENTS
2026 TWILIGHT LEAGUE

BEGINS APRIL 21st '26

- WEEKLY GAMES
- 5-PERSON TEAMS (1 ALTERNATE)
- DIFFERENT FORMATS EACH WEEK
- HANDICAPS TBD BY SCORES
- WEEKLY PAYOUTS
- LIMITED TO FIRST 8 TEAMS



NOW TAKING TEAM ENTRIES
\$25 EACH WEEK PER PLAYER
WEEKLY GAMES: SKINS/KP



MORE INFO AT WWW.GOLFNEEDLESCA.COM
TEL: 760 326-3931

6. CITY BEAUTIFICATION











7. ANIMAL SHELTER CLINIC



8. CINDI'S KIDS DANCE

YOU'RE INVITED TO CINDI'S KIDS

Daddy. Daughter DISCO

APRIL 11, 2026

6:00-8:00 PM

NEEDLES REC CENTER

COUPLES \$15, ADDITIONAL
DAUGHTERS \$5
AGES 3-18

PICTURES AVAILABLE FOR
PURCHASE. SNACKS &
DRINKS PROVIDED!

*PLEASE REMEMBER
FATHER'S INCLUDE GRAND
FATHERS, UNCLES, BIG
BROTHERS, & PROXY DADS*

9. EASTER EGG HUNT





City of Needles

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City Manager Patrick J. Martinez

MEMORANDUM

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: PATRICK J. MARTINEZ, CITY MANAGER

SUBJECT: WEEKLY MEMORANDUM

DATE: April 17, 2026

1. **Cal Cities City Leaders Summit – Panel Participation**

Next week, Mayor Jernigan and Vice Mayor Ellen Campbell will attend the Cal Cities City Leaders Summit in Sacramento to engage in statewide policy discussions and advocacy. The City Manager will serve as a featured panelist on *“The New Grants and Economic Development Playbook,”* sharing strategies to secure funding, leverage partnerships, and advance infrastructure and economic development based on the City’s recent successes. Participation in Cal Cities ensures Needles remains competitive for funding, connected to key decision-makers, and engaged in policies that impact our community. This recognition reflects the strong work being done across the organization—driven by a City Council with a clear vision, a strong internal effort to pursue opportunities, and partnerships that help us deliver results. The summit also provides a platform to share Needles’ story and bring back best practices that support Council priorities and long-term growth.

2. **Third Annual Community Fall Festival Celebrating the Route 66 Centennial**

The City is preparing for the Third Annual Community Fall Festival on **November 7, 2026**, from **9:00 a.m. to 8:00 p.m.** at Santa Fe Park, celebrating the 100-Year Anniversary of Route 66 and reinforcing Needles’ role as the eastern gateway to California. This signature event is designed to attract regional visitors and position Needles as a premier Route 66 destination during the Centennial year. Planned activities include an OHMV car show, live entertainment, food vendors, a beer garden, kids zone, and a fireworks show to anchor the evening. Staff is actively advancing event logistics with a strong focus on vendor recruitment and sponsorship opportunities, with limited vendor space available and active outreach underway to secure event sponsors. The festival builds on prior success and is expected to draw increased attendance due to the national significance of the Centennial. This event directly supports Council priorities related to tourism, economic development, and community engagement. **Contact: Jennifer Valenzuela, Parks and Recreation, (760) 326-2814 or parksandrecreation@cityofneedles.com.** Additional information is available on the [City’s Route 66 Centennial webpage](#).

- 3. Needles Highway Improvement Project – Construction Update**
Construction will begin on **April 23, 2026**, and continue through **July 31, 2026**, for a San Bernardino County Public Works project improving approximately 2.32 miles of Needles Highway from David Drive to just north of Notchco Road. The project includes roadway rehabilitation, striping, signage, and related infrastructure upgrades. Initial work will include utility locating and pre-construction activities, followed by full construction. Work will occur Monday through Friday between **6:30 a.m. and 4:30 p.m.**, and the public should expect traffic control and potential delays. Residents are asked to follow posted “No Parking” signage and keep roadways clear during active work. We appreciate the community’s patience during construction. **Contact: Granite Construction – James Regan, (760) 625-5423; San Bernardino County Public Works, (909) 387-7920. Refer to the attached notice.**
- 4. Lucky Dhaba – New Business & Ribbon Cutting**
The City is pleased to welcome Lucky Dhaba, a new Indian restaurant located on the west end of Needles at 2411 W. Broadway Street. The Needles Chamber of Commerce will host a ribbon cutting and food tasting on **April 25, 2026**, with the restaurant scheduled to officially open to the public on **April 26, 2026**. This new business reflects continued growth in Needles and highlights ongoing momentum in attracting investment and expanding dining options. The addition of Lucky Dhaba supports City Council goals related to economic development, business attraction, and enhancing local amenities. Residents are encouraged to support this new local business.
- 5. NIAA 2A State Softball & Baseball Tournaments – Needles Host Site**
Staff met this week at the Jo Jo Garcia Memorial Sports Complex to prepare for the upcoming NIAA 2A State Softball and Baseball Tournaments, with games to be held at Needles High School. This event will bring teams, families, and visitors into the community, supporting local businesses and advancing the City Council’s goal of promoting sports tourism. The tournament is scheduled for **May 14–16**. City staff are actively coordinating operations and facility readiness to ensure a safe, well-organized event that showcases Needles. The Girls’ team will look to defend their State Championship title, while the Boys’ team will compete to build on last year’s runner-up finish. Hosting events of this scale strengthens partnerships with the Needles Unified School District and positions the City to attract future tournaments and continued economic activity.
- 6. Route 66 Bike Week – Final Reminder**
Route 66 Bike Week begins next week, taking place **April 20–26, 2026**, and will bring a weeklong motorcycle ride experience along the historic Mother Road. Riders will travel through Needles and surrounding Route 66 communities, generating increased activity for local businesses and regional tourism. This is expected to bring an influx of visitors to the area, and the community should anticipate increased traffic and activity throughout the week. The event continues to highlight Needles’ role as a key destination along Route 66 and supports the City Council’s goals of promoting economic activity and community pride.

- 7. Flip Mendez Golf Tournament – Final Sponsorship Opportunity**
The 27th Annual Flip Mendez Youth Fundraiser Golf Tournament on **May 2, 2026**, at Rivers Edge Golf Course is sold out, reflecting strong community support. The tournament benefits the Flip Mendez Youth Fund, which provides scholarships and financial assistance for local youth to participate in sports and recreational programs. As the event approaches, this serves as a final opportunity for businesses and community members to participate as hole sponsors. Sponsorships will help maximize funding and ensure continued support for youth athletics and scholarships. For sponsorship opportunities or additional information, please contact Rhonda Mendez at (760) 927-2220 or Frank Mendez at (760) 927-2215.
- 8. Run for the Wall (RFTW) Needles – Event Update**
The annual Run for the Wall (RFTW) procession will stop in Needles on **May 13, 2026**, commemorating the **35th Anniversary of the Gulf War**. Riders are expected to arrive at approximately **12:35 p.m.**, with activities taking place at El Garces and Santa Fe Park along Route 66. The event honors Veterans and raises awareness for POW/MIA accountability, and continues to draw strong participation from riders and community members. Local residents and Veterans are encouraged to attend and welcome the riders into Needles. Community partners are also accepting donations for food in support of the event. This event supports City Council goals related to community engagement, honoring Veterans, and regional tourism.
- 9. Chamber Spotlight – Needles Branch Library**
The Needles Chamber of Commerce recently hosted a “Good Morning Needles” event featuring the Needles Branch Library, highlighting its free programs and community resources. Branch Manager Adela Covarrubias shared information on services that support education, digital literacy, and community engagement. Current programs include Storytime, Basic Internet Classes, and Family Game Time, with the Summer Reading Program launching in June. Residents are encouraged to [click the link](#) to learn more about available programs and upcoming events.
- 10. Needles Pride Program & Infrastructure Improvements**
This week, staff continued advancing efforts that support community pride, safety, and system reliability. Public Works focused on weed abatement along J Street, a highly visible corridor, as part of ongoing beautification efforts. In preparation for increased seasonal activity, staff also striped lanes at Jack Smith Park to support safe access and economic activity at the boat launch. Infrastructure improvements continued under the Electric Circuit Reliability Program, including work along Lilly Hill Drive and Larchwood Circle to replace aging and inaccessible poles and improve overall system reliability. Additionally, concrete repairs were completed at the underpass sidewalk railing to enhance public safety. These efforts reflect the City’s continued commitment to maintaining a clean, safe, and well-functioning community.
- 11. Earth Day Transit Promotion – Fare-Free Service**
In recognition of Earth Day, Needles Area Transit and Dial-a-Ride will offer fare-free transit services on **April 22, 2026**, encouraging residents to utilize public transportation and reduce environmental impact. This initiative provides an

opportunity for the community to experience local transit services at no cost while promoting sustainability and alternative transportation options. The program is supported in partnership with regional transit agencies and aims to increase awareness and ridership. This effort supports City Council goals related to environmental stewardship, accessibility, and community engagement.

12. Update – Penny Deposits

Arrowhead Credit Union has announced that pennies will no longer be accepted for deposit after **April 30**, and is encouraging customers to complete deposits prior to that date. This change is being driven at the federal level, as the U.S. Treasury reduces production of pennies due to rising manufacturing costs and declining use in circulation. The City is sharing this update to keep residents informed and avoid any confusion. Staff are also monitoring these broader changes and working toward practical solutions to ensure continued efficient cash handling operations, with additional information to be brought forward to City Council at a future meeting.

13. Bi-Annual Vaccination and Licensing Clinic – Next Weekend

This is a reminder that the City of Needles Animal Shelter will host its low-cost vaccination and pet licensing clinic **on April 25, 2026, from 9:00 a.m. to 12:00 p.m.** at the Animal Shelter (1662 Flip Mendez Parkway). In partnership with PetSmart Veterinary Services, the clinic offers affordable vaccinations and microchipping, helping reduce costs for residents. Pet licensing will be available at reduced rates, and all dogs will be licensed prior to leaving, ensuring compliance with City requirements and promoting responsible pet ownership. This event supports public health and improves overall licensing compliance. Residents from the tri-state area are welcome to participate. Dogs must be on leashes and cats must be in carriers.

14. Needles Women’s Club Flower Show – Final Reminder

The 96th Annual Needles Women’s Club Flower Show will be held on **April 25, 2026**, at the Needles Women’s Clubhouse. This long-standing community event highlights local talent in gardening and floral design and is free and open to the public. Entries will be accepted from **8:00 a.m. to 9:30 a.m.**, followed by judging from **9:30 a.m. to 12:00 p.m.**, with public viewing from **12:00 p.m. to 2:00 p.m.** Residents are encouraged to attend, participate, and support this community tradition. This event supports Council priorities related to community engagement and local pride. **Contact: Mary McNeil, (626) 705-3394**

15. Dance Trax 51 Spring Recital – Reminder

Just a reminder that Dance Trax 51 will host its Spring Recital on **May 1 and May 2 at 6:00 p.m. at** the Needles High School Auditorium. This event will showcase the talent and hard work of our local youth dancers. We encourage the community to come out and support these young performers.

16. Behavioral Health Community Meeting – Public Outreach

The San Bernardino County Department of Behavioral Health (DBH) will host a community meeting in Needles next month on **May 19, 2026, from 11:00 a.m. to 1:00 p.m.** at the Needles Council Chambers. The meeting will provide an overview of the transition from the Mental Health Services Act (MHSA) to the

Behavioral Health Services Act (BHSA), along with information on programs and resources available to the community. Residents and stakeholders are encouraged to attend, ask questions, and provide input on behavioral health services in Needles. The City is supporting outreach efforts to promote attendance and ensure local engagement. This effort supports Council priorities related to community well-being and access to services.

17. “Our Water Ways” Film Screening at Palo Verde College

The “*Our Water Ways*” film screening was held on **April 11, 2026**, at the Palo Verde College Needles Educational Center and was well attended by the community. Hosted by Palo Verde College and led by Dean Jaclyn Randall, the event brought together regional and tribal voices to share perspectives on the cultural and historical significance of water. We appreciate Supervisor Rowe’s support in sending her Field Director, Steve Reyes, to participate.

The program featured speakers Paul Jackson and Nora McDowell (Fort Mojave Indian Tribe), along with Matt Leivas, former Chemehuevi Heritage Chair, who is also featured in the film. The discussion highlighted the Colorado River’s importance, emphasizing water rights, cultural connections, and the essential role water plays in sustaining life—reinforcing the need for continued stewardship in Needles as a Colorado River community.

18. Historic 1923 American LaFrance Fire Truck Restoration

City Councilmember Larry Ford and Heather Timmons volunteered their time to refurbish original brass fire extinguishers from the City of Needles’ historic 1923 American LaFrance Fire Truck (as shown). Their efforts reflect strong community pride and a commitment to preserving the City’s history. With only a few finishing touches remaining, approximately \$15,000 is still needed to complete the restoration. Donations are welcome to help bring this project across the finish line. Those interested in contributing may contact Jesse Fragoso at jfragoso@cityofneedles.com.

19. Community Events Calendar Now Live

The City’s new website now features a [Community Events Calendar](#)—a single source for community events, civic meetings, and community programs. Local organizations are invited to submit or update events through the City Clerk’s Office to keep the calendar current and inclusive. Contact **Candace Clark at cclark@cityofneedles.com** to participate. Residents can subscribe and sync the calendar to mobile devices for real-time updates, making it easier to stay informed and engaged.

1. CAL CITIES PARTICIPATION

Join Us

for the

Cal Cities City Leaders Summit

SAFE Credit Union Convention Center - Sacramento, CA

APRIL 23rd - 3:45pm

The New Grants and Economic Development Playbook



DALE SUMERSILLE
SENIOR ASSOCIATE
CAL CONSULTING
MODERATOR



LARRY KOSMONT
CHAIRMAN & CEO
KOSMONT COMPANIES



PATRICK MARTINEZ
CITY MANAGER
CITY OF NEEDLES



MICHAEL ANTWINE
CITY MANAGER
CITY OF BELL

This panel will explore effective strategies for pursuing grants and collaborative financing options, especially for cities working to rebuild their economies. The panel will discuss the Building a Better America initiative, as well as how special financing districts can support capital improvements, climate action, housing, and ongoing maintenance. Learn how combining tax increment financing with grants can help revitalize your community and drive sustainable growth.

****Please check program for room****



REGISTER NOW

CITY LEADERS SUMMIT

SACRAMENTO, CA

April 22-24, 2026



2. 3RD ANNUAL COMMUNITY FALL FESTIVAL

SAVE THE DATE!

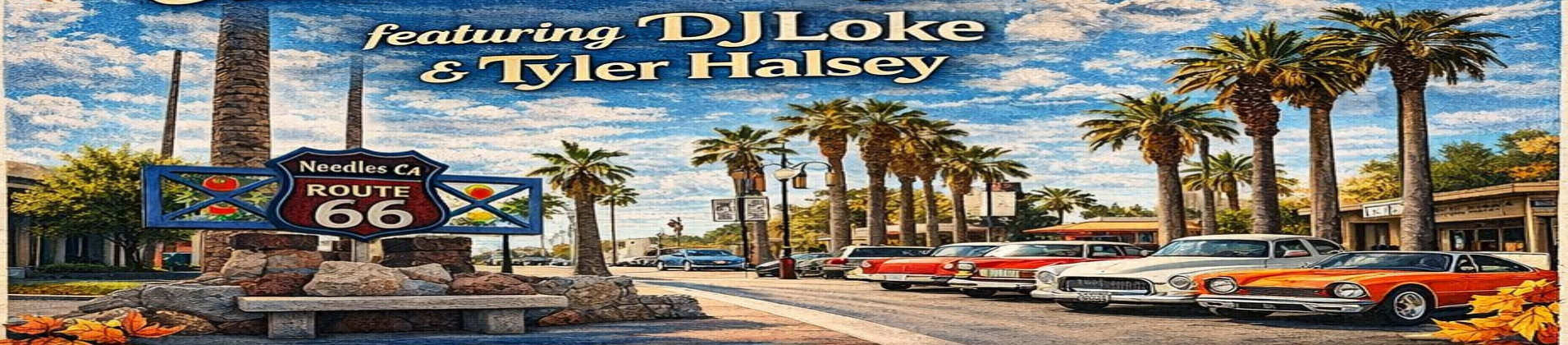
The City of Needles
★ *Third Annual* ★
**COMMUNITY
FALL FESTIVAL**



Celebrate the Route 66 Centennial!

Cruisin' the Century in Needles

featuring **DJLoke
& Tyler Halsey**



 **SATURDAY, NOVEMBER 7, 2026**

 **9:00 AM - 8:00 PM** •  **SANTA FE PARK, NEEDLES, CA**



OHMV Car Show

NOW ACCEPTING VENDORS



 **Fireworks Show**

**LOOKING FOR CO-SPONSORSHIP
OPPORTUNITIES**



Food Trucks



**Beer Garden at
Red Dog Saloon**



**Kids Zone &
Games**



JOIN US FOR A HISTORIC CELEBRATION

Experience the energy of Route 66 and a Fall Festival like never before — OHMV, culture, community, and the Colorado River

Contact Jennifer Valenzuela at 760-326-2814
or parksandrecreation@cityofneedles.com



★ ★ ★ **CITYOFNEEDLES.COM** ★ ★ ★

3. NEEDLES HIGHWAY PROJECT 1C



NOTICE TO THE RESIDENTS OF NEEDLES

San Bernardino County Department of Public Works has contracted with Granite Construction for the construction of Needles Highway in the Needles area. The construction shall include road paving and road shoulder work.

This work will be performed between the dates of April 23, 2026 and July 31, 2026.

Normal working hours will be between the hours of 6:30 A.M. and 4:30 P.M. Monday through Friday.

There will be "No Parking Signs" posted on your street indicating the specific dates work will be performed on the street. During the time we are working, access to the public will be limited and we ask the following:

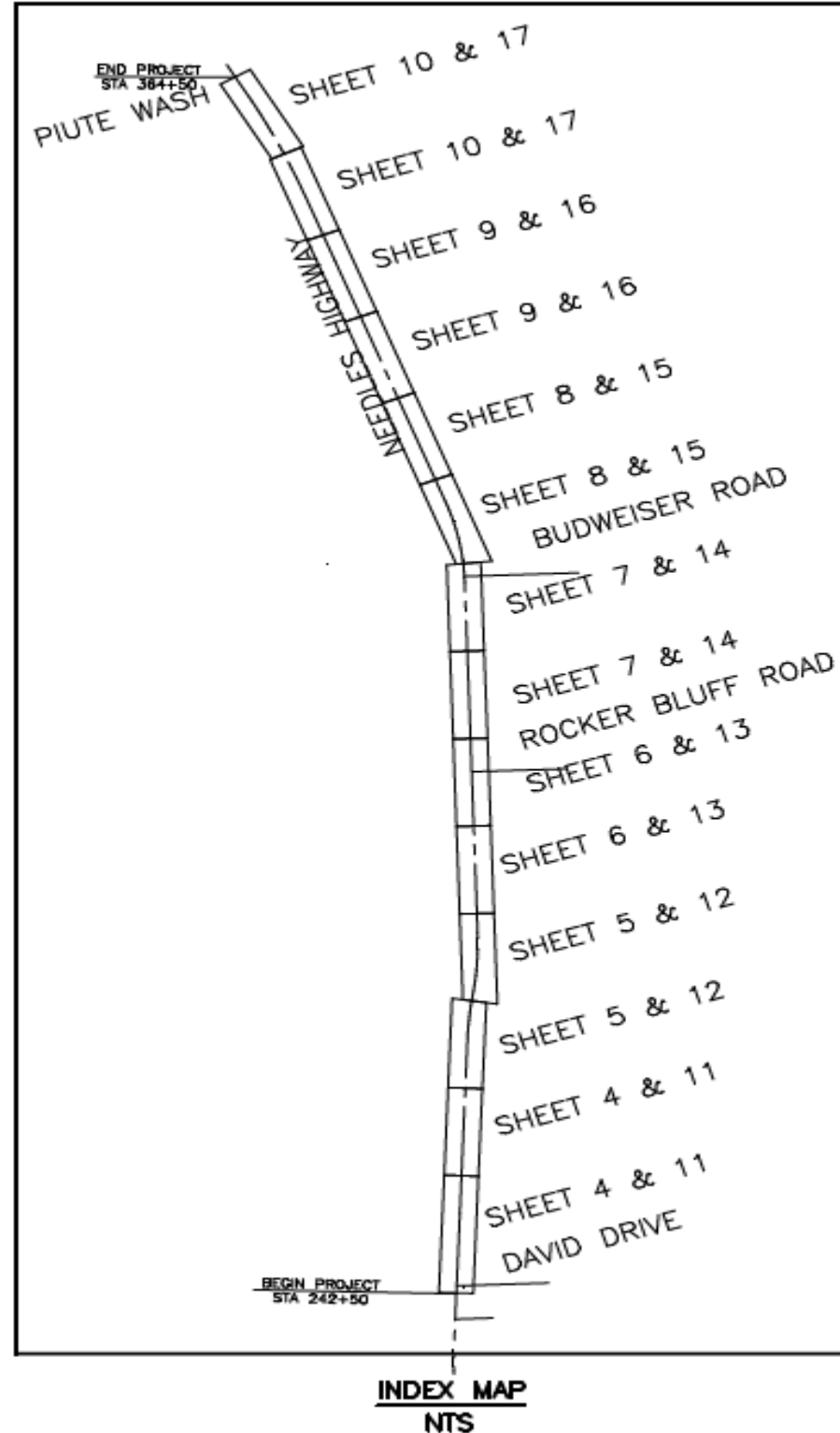
1. Do not park your vehicles on the roadway
2. Do not allow water to run on the roadway
3. Do not allow children to play in the roadway
4. Do not place trash cans or other debris on the roadway

We regret any inconvenience that this work may cause you and we thank you for your cooperation in assisting us in rebuilding your street.

Thank you.

Granite Construction
James Regan
(760)625-5423

If you need further assistance, contact the Department of Public Works at (909) 387-7920.



4. NEEDLES CHAMBER RIBBON CUTTING



The Needles Chamber of Commerce and Visitors Center

INVITES YOU!

TO THE

OFFICIAL **RIBBON CUTTING** CEREMONY

Join us as we officially open the doors
Celebrating a New Beginning on Rt. 66 in Needles, CA



Date: Saturday, April 25, 2026

Time: 3:00 PM

**Location: 2411 West Broadway Street
Needles, CA 92363**

For More Information Please Contact The Needles Chamber of Commerce at 760-326-2050

5. HOSTING NIAA STATE CHAMPIONSHIPS



6. ROUTE 66 BIKE WEEK SELIGMAN

ROUTE 66 BIKE WEEK

A WEEK LONG "BENEFIT" RIDE, SPANNING 8 STATES TO SUPPORT THE MOTHER ROAD & PROMOTE MOTORCYCLE TOURISM.

April 20-26, 2026

**ALL PROCEEDS
BENEFIT THE
SMALL BUSINESSES
YOU SHOP AT.**



**START, STOP & SHOP
ANYWHERE YOU WANT**



**BIKER RALLY ACTIVITIES
@ THE SADDLE SORE RANCH
IN GOLDEN VALLEY, AZ
WED THRU SUN.**



CHECK OUR WEBSITE FOR MORE INFO

ROUTE66BIKEWEEK.COM



7. FLIP MENDEZ SPONSORSHIPS

THE FLIPS

27th Annual

Flip Mendez Youth Fund Golf Tournament

Rivers Edge Golf Course

Saturday, May 2, 2026

*The Flip Mendez Youth Fund Golf Tournament Committee thanks you for your support.
In 2025 contributions to the Flip Mendez Youth Fund provided funding for:*

4 College Scholarships to NHS Graduating Seniors

Over 200 Youth Sports Scholarships

Donations to the following sports:

Baseball, Softball, Basketball, Football,

Volleyball, T-Ball and many other donations for the youth.

Tee Sponsorship – \$75 – Per Hole

Sponsorship fees must be received by April 20th for signs to be placed on course.

Sponsor Names: _____

Tee Sponsor: \$75.00 x's _____ hole(s) = \$ _____

Other Amount = \$ _____

Make checks payable to: Flip Mendez Youth Fund

Mail to: Frank or Rhonda Mendez 2101 El Monte Street, Needles, CA 9236

Tax ID# 47-3448436

For Questions Call - Rhonda Mendez at (760) 927-2220 Or Frank Mendez (760) 927-2215

27th Annual Flip Mendez Youth Fundraiser Golf Tournament

2101 El Monte Street Needles, CA 92363

Phone (760) 927-2220

Dear Sponsor,

We are proudly preparing for the annual Flip Mendez Youth Fundraiser Golf Tournament which will be our 27th ANNUAL and is scheduled for May 2, 2026.

As you may know, Flip Mendez had a passion for helping young people and their families, and often quietly paved the way for many to participate in community sports leagues, and other activities. The Flip Mendez Youth Fundraiser Golf Tournament was established to assist children by sponsoring them so that they may play sports and provide new equipment that is needed. We do not want any child to go without playing sports due to financial hardship. The Flip Mendez Youth Fund is here to assist any child that needs help. The Flip Mendez Committee has continued Flip's legacy of generosity in the community where he grew up and raised his own family. The Flip Mendez Youth Fund is a Tax Exempt, Non-Profit Organization; our Tax ID # is 47-3448436.

In the past, you were a generous sponsor of this event, and your contribution is much appreciated and needed.

In previous years, we were able to accomplish the following:

- ❖ Sports scholarships for over 340 kids
- ❖ Scholarships for Graduating seniors
- ❖ Generous Donations to the NHS Baseball, CRAGS, Volleyball, Softball, Basketball, Football along with Pee Wee Tee-Ball, Pee Wee Basketball, Needles Little League, Pop Warner Football, Cheer and many other sports donations.

Your faithful support of this event is appreciated by the Mendez family, the Tournament Committee, and the citizens of the community. **You may choose to be a \$75 Hole Sponsor or sponsor multiple holes. (A sign will be placed on a hole with business' name on it for however many holes you sponsor.)** You may also choose to sponsor any dollar amount you wish, just fill out the form and put the amount you wish to donate. We have included a *Hole Sponsor Request Form* and a *Team Registration Form* for your convenience. Please let us know if we can count on your generous support again this year.

Sincerely,

Mrs. Irene Mendez & The Flip Mendez Youth Fundraiser Tournament Committee

Frank Mendez Rhonda Mendez *Frank Valenzuela* Jennifer Valenzuela *Rick Huebner

8. RUN FOR THE WALL



RUN FOR THE WALL

MAY 13, 2026

**EL GARCES AND SANTA FE PARK
ON ROUTE 66 IN NEEDLES, CA**

**HOSTED BY THE CITY OF NEEDLES
AND COMMUNITY PARTNERS**

**DONATIONS FOR FOOD ARE BEING ACCEPTED AT
DECO FOODSERVICES AT 700 W BROADWAY IN NEEDLES.**

**RIDERS ARE EXPECTED TO ARRIVE AT 12:35 PM
AND LOCAL VETERANS AND RESIDENTS ARE ENCOURAGED
TO WELCOME THE RIDERS INTO TOWN.**

For more information, call 760-333-5255



9. NEEDLES CHAMBER SPOTLIGHT

**Bring A Friend
or Two**

Thursday

April 16, 2026

7:30 a.m.

950 Front Street.

Needles Ca 92363

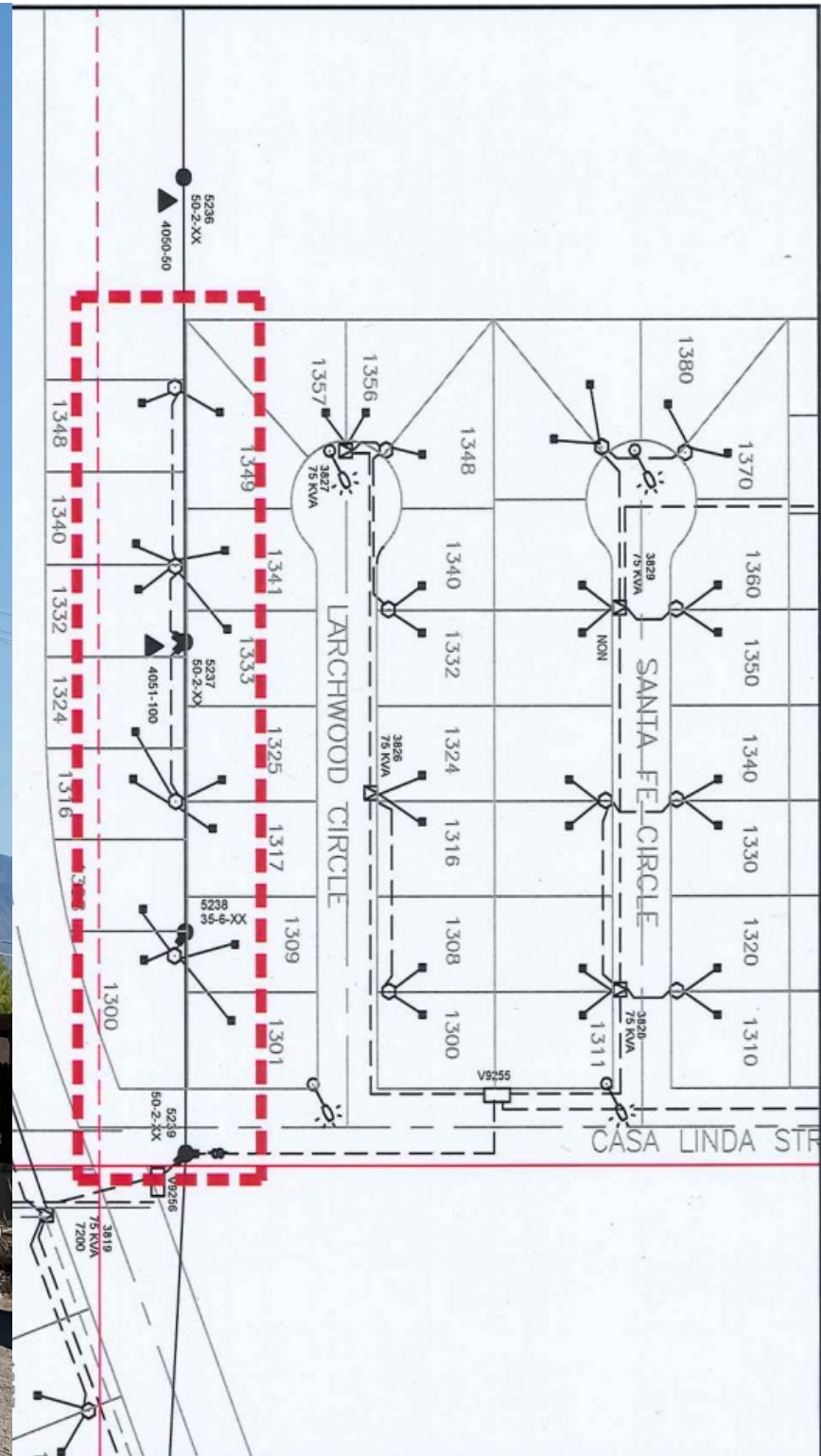


Guest Speaker Adela Covarrubias

San Bernardino County Branch Manager - Needles, California

For More Information Please Contact The Chamber At 760-326-2050

10. ELECTRICAL IMPROVEMENTS- LARCHWOOD



10. CITYWIDE BEAUTIFICATION- J STREET



10. CITYWIDE BEAUTIFICATION- BOAT LAUNCH



10. CITYWIDE BEAUTIFICATION- UNDERPASS



11. EARTH DAY FREE TRANSIT

Try transit fare-free on Earth Day!



April 22

12. ARROWHEAD CREDIT UNION

Last Call for Penny Deposits

Pennies will no longer be accepted after April 30.
We're happy to accept deposits before then!



Visit our coin machine for
fee-free coin exchange!¹

¹ Fee-free coin machine use for Arrowhead members only.

13. VACCINATION CLINIC



PETSMART
VETERINARY
SERVICES™

Needles Animal Shelter

Low Cost Vaccination and Licensing Clinic

April 25th | 9:00-12:00

1662 Flip Mendez Pkwy, Needles, CA 92363
(760) 326-4952

All of tri-state
welcome!

Services provided by:

PETSMART Veterinary Services
Dr. Joseph Velasco

-  Rabies **\$10**
-  DA2PP **\$15**
-  FVRCP **\$15**
-  Bordetella **\$15**
-  Microchips **\$30**

SPECIAL PRICING

 FOR CITY LICENSE 

ALTERED

\$10

UNALTERED

\$20

CASH ONLY

Dogs must be on leashes
and cats must be in carrier

14. WOMEN'S CLUB FLOWER SHOW

Show off your gardening talents at the
***96th Annual Needles Women's Club
Flower Show***

Saturday, April 25, 2026

**Needles Women's Clubhouse
305 W. Broadway, Needles**

**Entries Accepted8:00-9:30 am
Judging.....9:30 am-12:00 pm
Public Viewing.....12:00 pm - 2:00 pm**

Live entries must be at least 3 months old

Roses

Fruit

Herbs

Vegetables

Nuts

Succulents

Fresh Cut Flowers

Potted Plants

Cactus

Dish Gardens

Dried Flowers

Bouquets

Sponsored by the Needles Women's Club

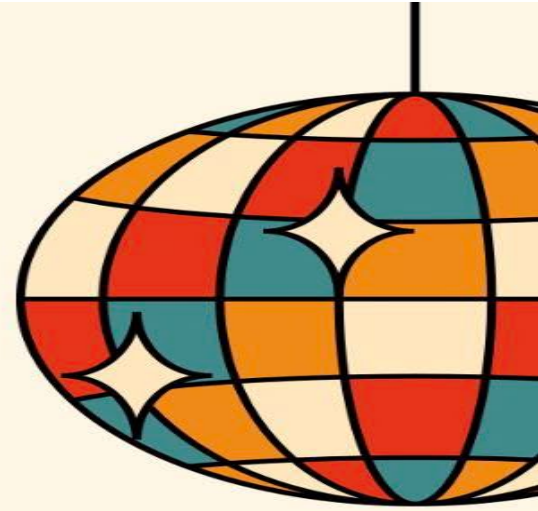
Free to the Public

Opportunity Drawing/Plant Sale

Questions? Call Mary (626) 705-3394

15. DANCE TRAX 51 RECITAL

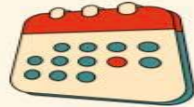
LET'S DANCE!



Dance Trax 51 SPRING RECITAL



Needles High School
Auditorium



May 1st & 2nd
6:00 PM

DON'T MISS IT!



17. PALO VERDE COMMUNITY EVENT

Our Rivers, Our Ocean

*A Sacred Places Institute for
Indigenous People Production*

Our **WATER WAYS** *Screening*

APRIL 11, 2026 @ 1 PM

A California Tribal Story

YOU'RE INVITED to join us at the Palo Verde College Needles Educational Center for a tribal community screening of the film highlighting the tribal communities' deep connection to our precious resource - water.

In conjunction of the Sacred Places Institute for Indigenous Peoples, PVC hosts this screening to celebrate and show the voices of the ancestors and leaders who discuss the personal and ancestral relationships with the Colorado River and Pacific Ocean.

Meet Matt Leivas, previous Chemehuevi Heritage Chair and featured in the film.

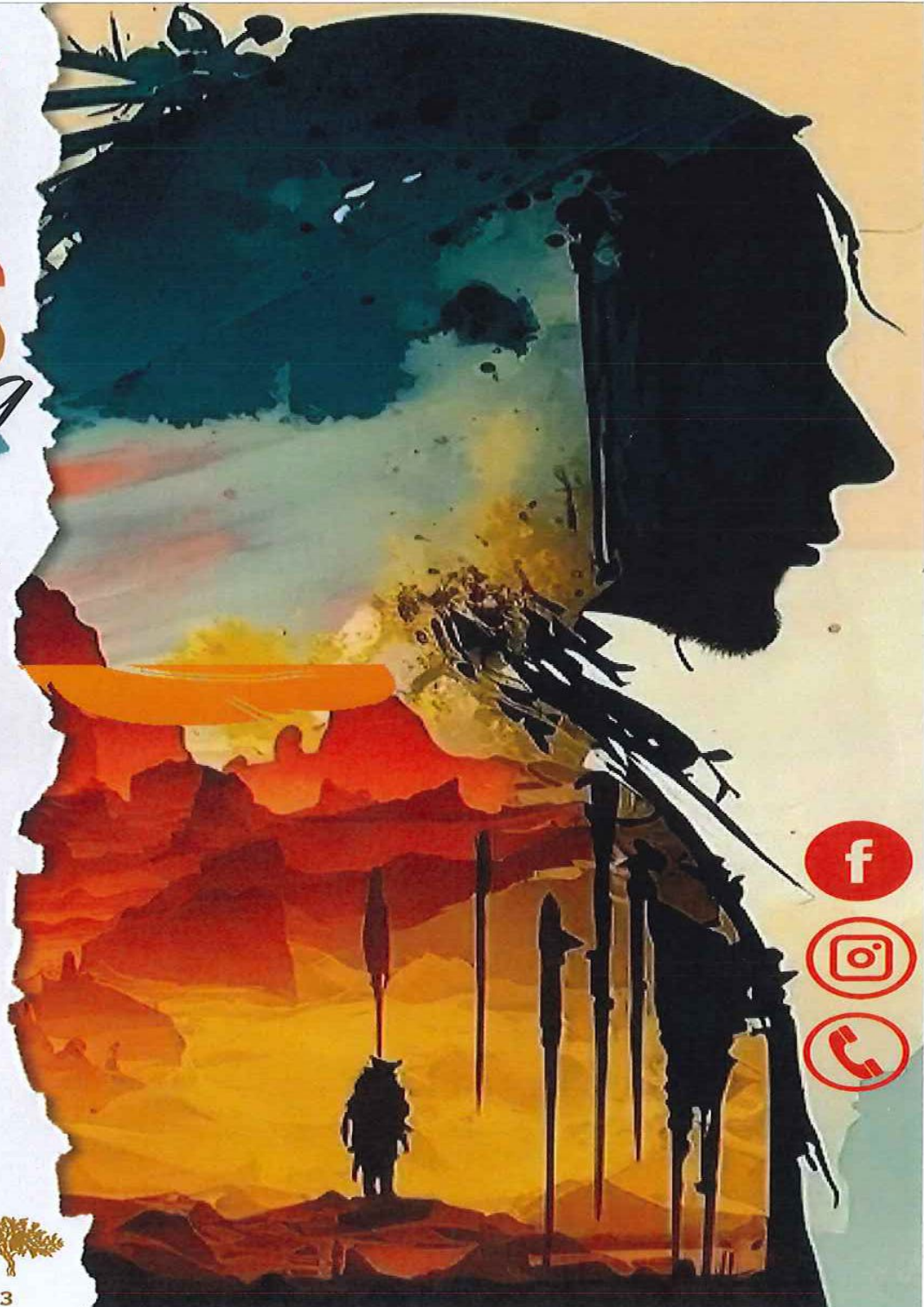
Event starts at 1 p.m. followed by a program, screening, and Q&A.

Presented by

PALO VERDE COLLEGE

Needles Educational Center

725 W. Broadway St., Needles, CA 92363



17. PALO VERDE COMMUNITY EVENT



18. HISTORIC FIRE TRUCK RESTORATION EFFORT

