



(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
EL GARCES – 950 FRONT STREET, NEEDLES

TUESDAY, NOVEMBER 12, 2024
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: 534 617 316#
OR listen in and participate by calling Teams: 1-323-488-2227 - Meeting ID: 534 617 316#
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. Conference with Legal Counsel – Anticipated Litigation - significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2) and/or (3). Two potential cases.
- b. Conference with Legal Counsel Regarding Existing Litigation Pursuant to Government Code Section 54956.9(d)(1). One Case: City of Needles v. Adrian Chavez (Case No. CIVSB2431838)
- c. Conference with Legal Counsel – Existing Litigation (Gov't Code § 54956.9(d)(1)) In re: City of Needles v. Midnight Peak Solutions LLC, et al. – 209 Goodwill Street California Superior Court-County of San Bernardino (Case No. CIVSB2427887)
- d. Public employee appointment pursuant to Government Code Section 54957. Title: Interim City Clerk

EXECUTIVE SESSION REPORT - by City Attorney

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

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

PUBLIC APPEARANCE - Persons wishing to address the NPUA / City Council on subjects other than those scheduled are requested to do so at this time. When called by the Mayor, please announce your name and address for the record. In order to conduct a timely meeting, a three-minute time limit per

person has been established by Municipal Code Section 2-18. Amendments to the California Government Code Section 54950 prohibits the City Council from taking action on a specific item until it appears on the agenda.

PRESENTATION

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

1. Captain Tarangle & Lieutenant Gault from the San Bernardino County Sheriff's Department, Colorado River Station, will present a donation to Military Mom's.

PUBLIC COMMENTS PERTAINING TO THE NPUA/COUNCIL ITEMS

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

COUNCIL CONSENT CALENDAR All matters listed on the Consent Calendar are considered to be routine and will be enacted by one motion in the form listed. The Mayor or any member of the City Council may pull an item from the Consent Calendar for discussion. Prior to Council action, a member of the public may address the City Council on matters scheduled on the Consent Calendar. A three-minute time limit per person applies. **RECOMMENDED ACTION:** Approve Items 2 through 5 on the Consent Calendar by affirmative roll call vote. **(ACT)**

- [2.](#) Approve the Warrants Register through November 12, 2024
- [3.](#) Approve the Minutes of October 22, 2024
- [4.](#) 668-AC ADU Ordinance 2nd read adopt
- [5.](#) Adopt Resolution No. 2024-43 of the City Council of the City of Needles, Approving a Categorical Exemption for the Schools and Seniors' Sidewalk Project; authorize staff to proceed with the implementation of the Schools and Seniors' Sidewalk Project; and direct staff to file the Notice of Exemption (NOE) with the State of California, Office of Planning and research, State Clearinghouse, and the San Bernardino County Clerk.

END OF COUNCIL CONSENT CALENDAR

REGULAR COUNCIL ITEMS

- [6.](#) Authorize the City Clerk's Department to publish a notice of vacancies on the various Boards and Commissions due to the expiration of terms. (ACT)
- [7.](#) Waive the reading and approve for introduction Ordinance 669-AC of the City Council of the City of Needles, California, Amending Chapter 15A, Recreation Area Use, of the Needles Municipal Code to Modify Section 15A-3 to Update Recreation Area Closing Hours and Add Section 15A-7.1, Entitled Pump Track Regulations
- [8.](#) Waive the reading and approve for introduction Ordinance 670-AC of the City Council of the City of Needles, California, Amending Chapter 15A of the Needles Municipal Code to Add Section 15A-7.2, Entitled 'Splash Pad Area Regulations.
- [9.](#) City Council Resolution 2024-44 of the City Council of the City of Needles Approving the First Amendment to the City Manager Employment Agreement with Patrick Martinez. (ACT)

CITY ATTORNEY REPORT

CITY MANAGER REPORT

[MANAGERS](#) REPORT for the weeks of October 25 and November 1, 2024.

COUNCIL REQUESTS

Council Member Campbell
Council Member McCorkle
Vice Mayor Merritt
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: November 8, 2024

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

In compliance with the Americans 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 8th day of November 2024

/s/ Candace Clark, CPMC, Assistant City Clerk



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: November 12, 2024

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through November 12, 2024.

Submitted By: Ken McDonald, Interim Director of Finance

City Manager Approval: 

Date: 11-5-24

Other Department Approval (when required): _____

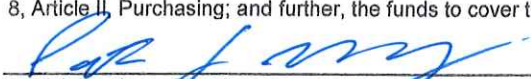
Date: _____

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

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR NOVEMBER 01, 2024**

FUND 101	GENERAL FUND	11/1/2024	FUND AMT.	1-Nov	24-25
		\$ 24,363.53			
101.1015.412	CITY ATTORNEY	\$ -		\$ 17,400.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 1,882.93		\$ 65,455.60	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 5,747.54		\$ 177,936.77	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,966.10		\$ 84,978.33	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 115.71		\$ 28,887.15	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 2,282.42		\$ 96,508.07	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 19,546.44	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ 1,217.71		\$ 29,177.90	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 1,281,799.53	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 116.35		\$ 97,262.21	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ 1,645.01		\$ 90,844.97	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 18,962.25		\$ 184,983.03	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 5,566.19		\$ 212,941.09	\$ 744,745.00
101.4730.472	SANITATION	\$ 372.13		\$ 50,829.19	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 22.91		\$ 106,102.99	\$ 249,282.00
101.5772.452	PARKS	\$ 7,478.07		\$ 241,634.22	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ 867.21		\$ 28,265.86	\$ 115,992.00
101.5774.452	RECREATION	\$ 4,162.32		\$ 123,537.19	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 77,768.38		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 82,661.14	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 3,290.00	\$ 107,900.00
FUND 206	CEMETERY		\$ 2,971.91	\$ 98,744.89	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 200.00	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 57,650.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ 12,410.00	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -		\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 57,618.12	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 12,087.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 49,352.03	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -		\$ 40,000.00
FUND 501	NPUA		\$ -	\$ 721,192.20	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 13,325.46	\$ 541,950.16	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 30,219.40	\$ 388,519.38	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 325,724.92	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 261.33	\$ 35,999.81	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 763.13		\$ 461,766.64	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 2,959.09		\$ 560,381.23	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 3,722.22		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 3,787.50	\$ 120,377.76	\$ 477,260.00
FUND 509	MIS		\$ 2,475.00	\$ 58,390.55	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 65,535.01	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 2,179.89	\$ 83,354.85	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 125,965.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 25,724.05	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 7,635.95	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 132,454.78	\$ 477,395.00
FUND 575	HOUSING		\$ 12,911.99	\$ 338,029.53	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 24,352.55	\$ 4,996,208.25	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -		\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 483,234.42	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 787.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 186,385.63	\$ 12,795,621.60	\$ 65,330,519.05

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


Patrick Martinez, City Manager Date 11-5-2024


Finance Department Date 10/31/24


Virginia Tasker, City Treasurer Date 11-5-2024

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
22520	1924	00	AHA MACAV POWER SERVICE	11/01/2024	980.00	.00
22521	4022	00	BENEFIT COORDINATORS CORPORATION	11/01/2024	3,477.40	.00
22522	3808	00	HATZ, BERNARD	11/01/2024	665.64	.00
22523	178	00	BIG O TIRES & NAPA AUTO PARTS	11/01/2024	510.98	.00
22524	3479	00	BRAUN BLAISING & WYNNE P.C.	11/01/2024	479.64	.00
22525	3275	00	CALIFORNIA STATE DISB.UNIT	11/01/2024	255.23	.00
22526	709	00	CALLAWAY	11/01/2024	1,179.29	.00
22527	4213	00	CDE ANIMAL CAGES	11/01/2024	4,735.90	.00
22528	4211	00	CODIE LYNETT AMAYA	11/01/2024	1,561.00	.00
22529	3286	00	COLONIAL LIFE	11/01/2024	3,782.46	.00
22530	4052	00	DECKARD TECHNOLOGIES, INC.	11/01/2024	12,000.00	.00
22531	440	00	DECO FOODSERVICE INCORP.	11/01/2024	35.48	.00
22532	3462	00	EUSI LLC	11/01/2024	26,177.24	.00
22533	227	00	FRANCHISE TAX BOARD	11/01/2024	25.00	.00
22534	1305	00	GREAT WEST LIFE	11/01/2024	6,526.00	.00
22535	3634	00	GREAT-WEST LIFE & ANNUITY	11/01/2024	1,210.03	.00
22536	3451	00	GREENS ELECTRIC, LLC	11/01/2024	2,283.71	.00
22537	3966	00	GT GOLF SUPPLIES	11/01/2024	100.75	.00
22538	2612	00	HARDWARE EXPRESS	11/01/2024	27.41	.00
22539	4182	00	HD SUPPLY-FORMERLY HOME DEPOT PRO	11/01/2024	3,514.43	.00
22540	4000	00	JARROD DELEON	11/01/2024	72.15	.00
22541	2879	00	JENNIFER VALENZUELA	11/01/2024	364.41	.00
22542	3458	00	MUTUAL OF OMAHA	11/01/2024	4,267.87	.00
22543	3324	00	OFFICE EXPRESS	11/01/2024	548.94	.00
22544	740	00	OUR TOWN MAGAZINE	11/01/2024	372.30	.00
22545	3866	00	PLACEWORKS	11/01/2024	12,410.00	.00
22546	3796	00	ROUTE 66 BROADBAND LLC	11/01/2024	360.00	.00
22547	2687	00	S.B. COUNTY FIRE PROTECTION DIST	11/01/2024	377.00	.00
22548	1199	00	SBPEA TEAMSTERS LOCAL 1932	11/01/2024	1,286.17	.00
22549	1199	00	SBPEA TEAMSTERS LOCAL 1932	11/01/2024	344.39	.00
22550	3242	00	SDRMA	11/01/2024	88,470.82	.00
22551	779	00	THATCHER COMPANY OF NEVADA, INC	11/01/2024	3,086.79	.00
22552	3830	00	UNIFIRST CORPORATION	11/01/2024	249.67	.00
22553	761	00	USABLUBOOK	11/01/2024	67.08	.00
22554	1917	00	VIRGINIA TASKER	11/01/2024	500.00	.00
22555	1217	00	VISION SERVICE PLAN	11/01/2024	932.45	.00
22556	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	11/01/2024	561.00	.00
22557	4170	00	ZEREK PHILLIPS	11/01/2024	112.00	.00
22558	3828	00	3D-NETWORKS LLC	11/01/2024	2,475.00	.00

NUMBER OF CHECKS 39 GRAND TOTAL 186,385.63

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
22520	1924	AHA MACAV POWER SERVICE	002796		11/01/2024	580-4750-473.61-21	980.00	980.00
22521	4022	BENEFIT COORDINATORS CORP	002858		11/01/2024	101-1020-413.24-10	72.49	72.49
			002859		11/01/2024	101-1025-415.24-10	272.38	272.38
			002860		11/01/2024	101-1030-414.24-10	150.28	150.28
			002861		11/01/2024	101-1040-417.24-10	77.90	77.90
			002862		11/01/2024	101-1070-410.24-10	33.70	33.70
			002863		11/01/2024	101-2025-424.24-10	67.40	67.40
			002864		11/01/2024	101-2030-423.24-10	265.20	265.20
			002865		11/01/2024	101-3010-431.24-10	198.34	198.34
			002866		11/01/2024	101-4730-472.24-10	26.52	26.52
			002867		11/01/2024	101-5772-452.24-10	271.94	271.94
			002868		11/01/2024	101-5773-452.24-10	44.20	44.20
			002869		11/01/2024	101-5774-452.24-10	167.96	167.96
			002870		11/01/2024	206-5771-452.24-10	122.43	122.43
			002871		11/01/2024	502-4710-471.24-10	302.44	302.44
			002872		11/01/2024	503-4720-475.24-10	139.67	139.67
			002873		11/01/2024	506-4713-477.24-10	39.78	39.78
			002874		11/01/2024	508-4810-478.24-10	155.80	155.80
			002875		11/01/2024	511-3020-432.24-10	60.22	60.22
			002876		11/01/2024	575-5555-485.24-10	176.80	176.80
			002877		11/01/2024	575-5555-485.24-15	122.10	122.10
			002878		11/01/2024	580-4750-473.24-10	709.85	709.85
							3,477.40	3,477.40
22522	3808	BERNARD J. HATZ	002795		11/01/2024	101-2030-423.55-00	665.64	665.64
22523	178	BIG O TIRES & NAPA AUTO F	002829		11/01/2024	507-5761-453.43-04	510.98	510.98
22524	3479	BRAUN BLAISING & WYNNE P.	002797		11/01/2024	580-4750-473.31-50	510.98	510.98
22525	3275	CALIFORNIA STATE DISB.UNI	002909		11/01/2024	575-0000-209.03-01	479.64	479.64
							255.23	255.23
22526	709	CALLAWAY	002949		11/01/2024	507-5762-454.44-10	80.93	80.93
			002950		11/01/2024	507-5762-454.44-10	1,098.36	1,098.36
22527	4213	CDE ANIMAL CAGES	002943		11/01/2024	101-0000-204.06-00	1,179.29	1,179.29
22528	4211	CODIE LYNETT ANAYA	002575		11/01/2024	575-5555-485.69-58	4,735.90	4,735.90
22529	3286	COLONIAL LIFE	002903		11/01/2024	101-0000-209.03-01	1,561.00	1,561.00
			002904		11/01/2024	502-0000-209.03-01	2,715.24	2,715.24
							87.28	87.28

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
22529	3286	COLONIAL LIFE	002905		11/01/2024	503-0000-209.03-01	256.32	
			002906		11/01/2024	508-0000-209.03-01	259.86	
			002907		11/01/2024	580-0000-209.03-01	395.48	
			002908		11/01/2024	511-0000-209.03-01	68.28	
							3,782.46 *	3,782.46
22530	4052	DECKARD TECHNOLOGIES, INC	PI0096	025061	11/01/2024	101-2030-423.61-09	12,000.00	
							12,000.00 *	12,000.00
22531	440	DECO FOODSERVICE INCORP.	002833		11/01/2024	507-5762-454.61-06	35.48	
							35.48 *	35.48
22532	3462	EUSI LLC	PI0097	025004	11/01/2024	503-4720-475.31-98	26,177.24	
							26,177.24 *	26,177.24
22533	227	FRANCHISE TAX BOARD	002910		11/01/2024	575-0000-209.03-01	25.00	
							25.00 *	25.00
22534	1305	GREAT WEST LIFE & ANNUITY	002770		11/01/2024	101-0000-209.03-01	3,842.00	
			002771		11/01/2024	502-0000-209.03-01	435.00	
			002772		11/01/2024	580-0000-209.03-01	2,249.00	
							6,526.00 *	6,526.00
22535	3634	GREAT-WEST LIFE & ANNUITY	002773		11/01/2024	101-0000-209.03-01	161.88	
			002774		11/01/2024	101-0000-209.03-01	44.27	
			002775		11/01/2024	101-0000-209.03-01	213.04	
			002776		11/01/2024	101-0000-209.03-01	161.01	
			002777		11/01/2024	101-0000-209.03-01	97.57	
			002778		11/01/2024	101-0000-209.03-01	15.27	
			002779		11/01/2024	502-0000-209.03-01	94.89	
			002780		11/01/2024	502-0000-209.03-01	59.39	
			002781		11/01/2024	580-0000-209.03-01	174.52	
			002782		11/01/2024	580-0000-209.03-01	60.36	
			002783		11/01/2024	580-0000-209.03-01	127.83	
							1,210.03 *	1,210.03
22536	3451	GREENS ELECTRIC, LLC	002800		11/01/2024	580-4750-473.60-55	14.18	
			002801		11/01/2024	580-4750-473.60-55	349.34	
			002802		11/01/2024	580-4750-473.60-55	1,779.50	
			002803		11/01/2024	580-4750-473.60-55	124.50	
			002810		11/01/2024	580-4750-473.60-55	16.19	
							2,283.71 *	2,283.71
22537	3966	GT GOLF SUPPLIES	002944		11/01/2024	507-5762-454.44-10	100.75	
							100.75 *	100.75
22538	2612	HARDWARE EXPRESS	002825		11/01/2024	503-4720-475.43-02	27.41	
							27.41 *	27.41
22539	4182	HD SUPPLY-FORMERLY HOME D	002946		11/01/2024	575-5555-485.72-17	1,954.21	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
22539	4182	HD SUPPLY-FORMERLY HOME	D 002947		11/01/2024	575-5555-485.72-17	1,560.22	
							3,514.43 *	3,514.43
22540	4000	JARROD DELEON	002835		11/01/2024	507-5761-453.61-04	72.15	
							72.15 *	72.15
22541	2879	JENNIFER VALENZUELA	002757		11/01/2024	101-5774-452.60-24	131.41	
			002758		11/01/2024	101-5774-452.49-01	152.00	
			002759		11/01/2024	101-5774-452.31-42	81.00	
							364.41 *	364.41
22542	3458	MUTUAL OF OMAHA	002879		11/01/2024	101-1020-413.24-10	98.39	
			002880		11/01/2024	101-1025-415.24-10	273.28	
			002881		11/01/2024	101-1030-414.24-10	124.90	
			002882		11/01/2024	101-1035-416.24-10	64.75	
			002883		11/01/2024	101-1040-417.24-10	197.09	
			002884		11/01/2024	101-1070-410.24-10	26.36	
			002885		11/01/2024	101-2020-423.24-10	116.35	
			002886		11/01/2024	101-2025-424.24-10	149.01	
			002887		11/01/2024	101-2030-423.24-10	276.44	
			002888		11/01/2024	101-3010-431.24-10	285.19	
			002889		11/01/2024	101-4730-472.24-10	28.14	
			002890		11/01/2024	101-5770-452.24-10	22.91	
			002891		11/01/2024	101-5772-452.24-10	256.79	
			002892		11/01/2024	101-5773-452.24-10	35.18	
			002893		11/01/2024	101-5774-452.24-10	135.06	
			002894		11/01/2024	206-5771-452.24-10	80.30	
			002895		11/01/2024	502-4710-471.24-10	552.60	
			002896		11/01/2024	503-4720-475.24-10	130.70	
			002897		11/01/2024	506-4713-477.24-10	72.30	
			002898		11/01/2024	508-4810-478.24-10	219.74	
			002899		11/01/2024	511-3020-432.24-10	104.29	
			002900		11/01/2024	575-5555-485.24-10	135.63	
			002901		11/01/2024	575-5555-485.24-15	87.72	
			002902		11/01/2024	580-4750-473.24-10	794.75	
							4,267.87 *	4,267.87
22543	3324	OFFICE EXPRESS	002812		11/01/2024	101-1030-414.60-01	16.28	
			002813		11/01/2024	101-1020-413.61-01	26.39	
			002818		11/01/2024	101-1040-417.61-01	48.72	
			002819		11/01/2024	101-1025-415.61-01	115.07	
			002820		11/01/2024	101-2025-424.61-01	61.71	
			002821		11/01/2024	101-1035-416.61-01	43.88	
			002822		11/01/2024	101-2030-423.61-01	39.17	
			002823		11/01/2024	502-4710-471.61-01	50.03	
			002824		11/01/2024	508-4810-478.61-01	112.40	
			002942		11/01/2024	101-1030-414.61-01	35.29	
							548.94 *	548.94
22544	740	OUR TOWN MAGAZINE	002834		11/01/2024	507-5762-454.53-00	372.30	

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
22544	740	OUR TOWN MAGAZINE					372.30 *	372.30
22545	3866	PLACEWORKS	PI0098	025025	11/01/2024	213-1035-416.31-90	6,527.50	
			PI0099	025025	11/01/2024	213-1035-416.31-90	3,462.50	
			PI0100	025025	11/01/2024	213-1035-416.31-90	2,420.00	
							12,410.00 *	12,410.00
22546	3796	ROUTE 66 BROADBAND LLC	002830		11/01/2024	507-5762-454.52-10	180.00	
			002831		11/01/2024	507-5761-453.52-10	180.00	
							360.00 *	360.00
22547	2687	S.B. COUNTY FIRE PROTECTI	002945		11/01/2024	101-1070-410.43-01	377.00	
							377.00 *	377.00
22548	1199	SBPEA TEAMSTERS LOCAL 193	002788		11/01/2024	101-0000-209.03-01	650.16	
			002789		11/01/2024	502-0000-209.03-01	171.26	
			002790		11/01/2024	503-0000-209.03-01	35.96	
			002791		11/01/2024	508-0000-209.03-01	73.13	
			002792		11/01/2024	511-0000-209.03-01	38.95	
			002793		11/01/2024	580-0000-209.03-01	263.70	
			002794		11/01/2024	575-0000-209.03-01	53.01	
							1,286.17 *	1,286.17
22549	1199	SBPEA TEAMSTERS LOCAL 193	002784		11/01/2024	101-0000-209.03-01	182.15	
			002785		11/01/2024	502-0000-209.03-01	54.08	
			002786		11/01/2024	575-0000-209.03-01	40.16	
			002787		11/01/2024	580-0000-209.03-01	68.00	
							344.39 *	344.39
22550	3242	SPECIAL DISTRICT RISK	002911		11/01/2024	101-1020-413.24-10	1,672.36	
			002912		11/01/2024	101-1025-415.24-10	4,524.50	
			002913		11/01/2024	101-1030-414.24-10	2,599.97	
			002914		11/01/2024	101-1040-417.24-10	1,927.93	
			002915		11/01/2024	101-1070-410.24-10	769.76	
			002916		11/01/2024	101-2025-424.24-10	1,338.03	
			002917		11/01/2024	101-2030-423.24-10	5,636.28	
			002918		11/01/2024	101-3010-431.24-10	4,920.61	
			002919		11/01/2024	101-4730-472.24-10	341.48	
			002920		11/01/2024	101-5772-452.24-10	6,883.21	
			002921		11/01/2024	101-5773-452.24-10	778.68	
			002922		11/01/2024	101-5774-452.24-10	3,441.08	
			002923		11/01/2024	101-0000-209.03-01	11,545.04	
			002924		11/01/2024	206-5771-452.24-10	2,019.09	
			002925		11/01/2024	206-0000-209.03-01	727.34	
			002926		11/01/2024	502-4710-471.24-10	5,968.07	
			002927		11/01/2024	502-0000-209.03-01	1,827.30	
			002928		11/01/2024	503-4720-475.24-10	2,494.30	
			002929		11/01/2024	503-0000-209.03-01	823.06	
			002930		11/01/2024	506-4713-477.24-10	101.98	
			002931		11/01/2024	506-0000-209.03-01	35.94	

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
22550	3242	SPECIAL DISTRICT RISK	002932		11/01/2024	507-5762-454.24-10	1,065.02	
			002933		11/01/2024	508-4810-478.24-10	1,750.67	
			002934		11/01/2024	508-0000-209.03-01	1,154.96	
			002935		11/01/2024	511-3020-432.24-10	1,381.60	
			002936		11/01/2024	511-0000-209.03-01	510.92	
			002937		11/01/2024	575-5555-485.24-10	3,188.71	
			002938		11/01/2024	575-5555-485.24-15	1,919.01	
			002939		11/01/2024	575-0000-209.03-01	1,762.38	
			002940		11/01/2024	580-4750-473.24-10	10,754.24	
			002941		11/01/2024	580-0000-209.03-01	4,637.30	
							88,470.82	88,470.82
22551	779	THATCHER COMPANY OF NEVAD	002948		11/01/2024	502-4710-471.60-32	3,086.79	
							3,086.79	3,086.79
22552	3830	UNIFIRST CORPORATION	002807		11/01/2024	580-4750-473.61-04	184.90	
			002808		11/01/2024	508-4810-478.61-04	10.84	
			002811		11/01/2024	503-4720-475.61-04	27.68	
			002832		11/01/2024	507-5762-454.43-08	26.25	
							249.67	249.67
22553	761	USABLUBOOK	002806		11/01/2024	503-4720-475.43-02	67.08	
							67.08	67.08
22554	1917	VIRGINIA TASKER	002328		11/01/2024	101-1025-415.31-90	500.00	
							500.00	500.00
22555	1217	VISION SERVICE PLAN	002836		11/01/2024	101-1020-413.24-10	13.30	
			002837		11/01/2024	101-1025-415.24-10	62.31	
			002838		11/01/2024	101-1030-414.24-10	39.38	
			002839		11/01/2024	101-1035-416.24-10	7.08	
			002840		11/01/2024	101-1040-417.24-10	30.78	
			002841		11/01/2024	101-1070-410.24-10	10.89	
			002842		11/01/2024	101-2025-424.24-10	28.86	
			002843		11/01/2024	101-2030-423.24-10	79.52	
			002844		11/01/2024	101-3010-431.24-10	50.05	
			002845		11/01/2024	101-4730-472.24-10	5.99	
			002846		11/01/2024	101-5772-452.24-10	66.13	
			002847		11/01/2024	101-5773-452.24-10	9.15	
			002848		11/01/2024	101-5774-452.24-10	53.81	
			002849		11/01/2024	206-5771-452.24-10	22.75	
			002850		11/01/2024	502-4710-471.24-10	75.33	
			002851		11/01/2024	503-4720-475.24-10	39.98	
			002852		11/01/2024	506-4713-477.24-10	11.33	
			002853		11/01/2024	508-4810-478.24-10	50.10	
			002854		11/01/2024	511-3020-432.24-10	15.63	
			002855		11/01/2024	575-5555-485.24-10	44.12	
			002856		11/01/2024	575-5555-485.24-15	26.69	
			002857		11/01/2024	580-4750-473.24-10	189.27	
							932.45	932.45

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22556	3528	WESTERN ENVIRONMENTAL TES	002809		11/01/2024	502-4710-471.59-75	561.00 *	561.00
22557	4170	ZEREK PHILLIPS	002739		11/01/2024	101-3010-431.55-00	112.00 *	112.00
22558	3828	3D-NETWORKS LLC	002804		11/01/2024	509-4910-479.31-53	575.00	
			002805		11/01/2024	509-4910-479.31-90	1,900.00	
							2,475.00 *	2,475.00
BANK/CHECK TOTAL							186,385.63	186,385.63
ALL BANKS/CHECKS TOTAL							186,385.63	186,385.63

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR OCTOBER 18, 2024**

FUND 101	GENERAL FUND	10/18/2024	FUND AMT.	18-Oct	24-25
		\$ 5,849.23			
101.1015.412	CITY ATTORNEY	\$ 20.00		\$ 17,400.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 37,884.34	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 122,773.50	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 50.00		\$ 50,041.46	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 5,086.17	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 50.00		\$ 59,343.48	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 17,946.44	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 22,674.44	\$ 80,551.00
101.2010.421	SHERIFF	\$ 54.47		\$ 981,374.13	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 567.95		\$ 74,261.19	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ 50.00		\$ 61,343.57	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 211.43		\$ 134,155.51	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 3,528.29		\$ 149,637.32	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 20,467.83	\$ 143,822.00
101.5770.452.	AQUATICS	\$ -		\$ 93,253.73	\$ 249,282.00
101.5772.452	PARKS	\$ 1,517.64		\$ 169,873.63	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 20,512.14	\$ 115,992.00
101.5774.452	RECREATION	\$ 50.00		\$ 94,271.81	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 11,949.01	\$ 21,671,084.00	\$ 21,671,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 8,796.41	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ -	\$ 107,900.00
FUND 206	CEMETERY		\$ 270.98	\$ 84,141.62	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 200.00	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ -	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 48,665.37	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 4,280.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 41,012.06	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 40,000.00
FUND 501	NPUA		\$ -	\$ -	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 6,311.21	\$ 353,980.44	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,584.35	\$ 261,487.80	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 225,724.92	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 24,275.77	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 20.86		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 2,945.96		\$ 376,345.87	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,973.40		\$ 49,920.48	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 4,940.22		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 336.09	\$ 93,549.15	\$ 477,260.00
FUND 509	MIS		\$ 6,449.34	\$ 53,145.55	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 61,103.89	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 5,531.20	\$ 63,334.34	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ 13,694.70	\$ 91,665.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 22,024.05	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 5,905.95	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 127,314.78	\$ 477,395.00
FUND 575	HOUSING		\$ 3,153.71	\$ 277,681.90	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 32,831.52	\$ 1,862,402.95	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 348,270.58	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 599.70	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 87,052.33	\$ 6,631,866.79	\$ 65,230,519.05

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

Patrick Martinez 11-5-2024
 Patrick Martinez, City Manager Date

[Signature] 10/30/24
 Finance Department Date

Virginia Tasker 11-5-2024
 Virginia Tasker, City Treasurer Date

CHECK NUMBER	VENDOR NUMBER	SEC#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
22376	3709	00	ADRIAN CHAVEZ	10/18/2024	50.00	.00
22377	3688	00	ALBERT PONCE	10/18/2024	50.00	.00
22378	4084	00	ANTHONY GIERSCH	10/18/2024	50.00	.00
22379	3897	00	BENEBLOC, LLC	10/18/2024	299.22	.00
22380	3808	00	HATZ, BERNARD	10/18/2024	50.00	.00
22381	3870	00	BRYAN HICKSTEIN	10/18/2024	50.00	.00
22382	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	10/18/2024	889.00	.00
22383	3275	00	CALIFORNIA STATE DISB.UNIT	10/18/2024	255.23	.00
22384	4126	00	CASE BRUFFETT	10/18/2024	50.00	.00
22385	2931	00	DALE JONES	10/18/2024	50.00	.00
22386	4088	00	DYLAN HETRICK	10/18/2024	13,694.70	.00
22387	3913	00	ENTERPRISE FM TRUST	10/18/2024	50.00	.00
22388	227	00	FRANCHISE TAX BOARD	10/18/2024	25.00	.00
22389	322	00	FRANK VALENZUELA JR.	10/18/2024	50.00	.00
22390	1296	00	FRONTIER	10/18/2024	233.84	.00
22391	1305	00	GREAT WEST LIFE & ANNUITY	10/18/2024	6,526.00	.00
22392	3634	00	GREAT WEST LIFE & ANNUITY	10/18/2024	1,210.03	.00
22393	4103	00	HELEN ELFROD	10/18/2024	92.00	.00
22394	3445	00	HUMANE SOCIETY MOHAVE COUNTY	10/18/2024	93.00	.00
22395	4000	00	JARROD DELEON	10/18/2024	265.00	.00
22396	2879	00	JENNIFER VALENZUELA	10/18/2024	50.00	.00
22397	638	00	JESSE FRAGOSO	10/18/2024	50.00	.00
22398	325	00	JIM WILLIS	10/18/2024	50.00	.00
22399	2222	00	JUSTIN SCOTT	10/18/2024	50.00	.00
22400	4070	00	KATHY RAASCH	10/18/2024	50.00	.00
22401	3512	00	KIMBERLY KRASINSKI	10/18/2024	50.00	.00
22402	4140	00	LORENCE DELEON	10/18/2024	50.00	.00
22403	3283	00	LOWE'S	10/18/2024	6,412.44	.00
22404	3889	00	MICHAEL WILLIS	10/18/2024	50.00	.00
22405	3767	00	PATRICK MARTINEZ	10/18/2024	50.00	.00
22406	1578	00	PURCHASE POWER	10/18/2024	6,199.78	.00
22407	3654	00	RAINIE TORRANCE	10/18/2024	50.00	.00
22408	3953	00	RONNY SOMMERS	10/18/2024	50.00	.00
22409	2589	00	SAN BERNARDINO COUNTY	10/18/2024	8,846.96	.00
22410	1199	00	SBPEA TEAMSTERS LOCAL 1932	10/18/2024	344.39	.00
22411	1199	00	SBPEA TEAMSTERS LOCAL 1932	10/18/2024	1,242.64	.00
22412	284	00	SOUTHWEST GAS CORP.	10/18/2024	197.32	.00
22413	3826	00	SWEETPER SHOP	10/18/2024	4,468.73	.00
22414	3851	00	SY FOLEY	10/18/2024	50.00	.00
22415	3622	00	TAYLOR MILLER	10/18/2024	50.00	.00
22416	2744	00	THOMAS DELEON	10/18/2024	50.00	.00
22417	2817	00	TONY RUBALCABA	10/18/2024	50.00	.00
22418	3917	00	TOUCHSTONE GOLF LLC	10/18/2024	4,016.31	.00
22419	2798	00	U.S. DEPARTMENT OF ENERGY	10/18/2024	27,405.68	.00
22420	3695	00	VINCE GARZA	10/18/2024	50.00	.00
22421	4187	00	WILLIAM GUZMAN JR.	10/18/2024	50.00	.00
22422	4208	00	ZIPRECRUITER, INC.	10/18/2024	3,035.06	.00

87,052.33

GRAND TOTAL

47

NUMBER OF CHECKS

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22376	3709	ADRIAN CHAVEZ	003584		10/18/2024	101-2030-423.52-10	50.00 *	50.00
22377	3688	ALBERT PONCE	003593		10/18/2024	502-4710-471.52-10	50.00 *	50.00
22378	4084	ANTHONY GEIRSCH	003611 003612		10/18/2024 10/18/2024	580-4750-473.52-10 502-4710-471.52-10	25.00 25.00 50.00 *	50.00
22379	3897	BENEBOC LLC	002411 002412 002413		10/18/2024 10/18/2024 10/18/2024	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	213.78 71.44 14.00 299.22 *	299.22
22380	3808	BERNARD J. HATZ	003613		10/18/2024	101-2030-423.52-10	50.00 *	50.00
22381	3870	BRYAN HICKSTEIN	003590		10/18/2024	502-4710-471.52-10	50.00 *	50.00
22382	1213	CALIFORNIA DEPT. OF TAX &	002406 002406 002406 002406 002406 002406 002406 002406 002407 002407		10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024	101-2010-421.43-03 101-2010-421.43-05 101-2020-423.61-36 101-0000-204.06-00 503-4720-475.43-02 507-5762-454.43-08 511-3021-432.43-37 511-3021-432.43-36 511-3021-432.43-38 511-3021-432.43-26 508-4810-478.60-26 575-5555-485.31-90 507-0000-203.00-00	60.77 6.30 28.95 311.63 167.48 188.62 15.44 13.52 13.56 8.22 88.97 4.50 889.00 *	889.00
22383	3275	CALIFORNIA STATE DISB.UNI	002414		10/18/2024	575-0000-209.03-01	255.23 *	255.23
22384	4126	CASE BRUFFETT	003594		10/18/2024	575-5555-485.52-10	50.00 *	50.00
22385	2931	DALE JONES	003599		10/18/2024	101-1030-414.52-10	50.00 *	50.00
22386	4088	DYLAN HETRICK	003614		10/18/2024	580-4750-473.52-10	50.00 *	50.00
22387	3913	ENTERPRISE FM TRUST	002428 002430		10/18/2024 10/18/2024	512-0000-207.02-00 512-0000-207.02-00	6,847.35 6,847.35	6,847.35

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
22387	3913	ENTERPRISE FM TRUST					13,694.70 *	13,694.70
22388	227	FRANCHISE TAX BOARD	002415		10/18/2024	575-0000-209.03-01	25.00 *	25.00
22389	322	FRANK VALENZUELA JR.	003597		10/18/2024	502-4710-471.52-10	50.00 *	50.00
22390	1296	FRONTIER	002247		10/18/2024	510-4410-405.52-10	106.47	
			002248		10/18/2024	101-5772-452.52-10	127.37	
							233.84 *	233.84
22391	1305	GREAT WEST LIFE & ANNUITY	002282		10/18/2024	101-0000-209.03-01	3,842.00	
			002283		10/18/2024	502-0000-209.03-01	435.00	
			002284		10/18/2024	580-0000-209.03-01	2,249.00	
							6,526.00 *	6,526.00
22392	3634	GREAT-WEST LIFE & ANNUITY	002271		10/18/2024	101-0000-209.03-01	161.88	
			002272		10/18/2024	101-0000-209.03-01	44.27	
			002273		10/18/2024	101-0000-209.03-01	213.04	
			002274		10/18/2024	101-0000-209.03-01	161.01	
			002275		10/18/2024	101-0000-209.03-01	97.57	
			002276		10/18/2024	101-0000-209.03-01	15.27	
			002277		10/18/2024	502-0000-209.03-01	94.89	
			002278		10/18/2024	502-0000-209.03-01	59.39	
			002279		10/18/2024	580-0000-209.03-01	174.52	
			002280		10/18/2024	580-0000-209.03-01	60.36	
			002281		10/18/2024	580-0000-209.03-01	127.83	
							1,210.03 *	1,210.03
22393	4103	HELEN ELROD	002409		10/18/2024	575-5555-485.69-51	92.00 *	92.00
22394	3445	HUMANE SOCIETY MOHAVE COU	002385		10/18/2024	101-2020-423.31-91	73.00	
			002386		10/18/2024	101-2020-423.31-91	20.00	
							93.00 *	93.00
22395	4000	JARROD DELLEON	002267		10/18/2024	507-5761-453.43-04	265.00	
							265.00 *	265.00
22396	2879	JENNIFER VALENZUELA	003595		10/18/2024	101-5774-452.52-10	50.00 *	50.00
22397	638	JESSE FRAGOSO	003588		10/18/2024	101-3010-431.52-10	50.00 *	50.00
22398	325	JIM WILLIS	003598		10/18/2024	580-4750-473.52-10	50.00 *	50.00
22399	2222	JUSTIN SCOTT	003592		10/18/2024	580-4750-473.52-10	50.00 *	50.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22399	2222	JUSTIN SCOTT					50.00 *	50.00
22400	4070	KATHY RAASCH	003609		10/18/2024	101-1040-417.52-10	50.00 *	50.00
22401	3512	KIMBERLY KRASINSKI	003610		10/18/2024	508-4810-478.52-10	50.00 *	50.00
22402	4140	LORENCE DELEON	003615		10/18/2024	575-5555-485.52-10	50.00 *	50.00
22403	3283	LOWE'S	002239		10/18/2024	575-5555-485.72-17	2,232.58	
			002240		10/18/2024	101-3010-431.43-08	1,278.20	
			002241		10/18/2024	101-5772-452.43-18	1,000.00	
			002242		10/18/2024	511-3020-432.43-29	1,000.00	
			002243		10/18/2024	101-5772-452.43-18	98.62	
			002244		10/18/2024	575-5555-485.43-02	102.13	
			002245		10/18/2024	503-4720-475.61-33	557.82	
			002246		10/18/2024	510-4410-405.43-01	143.09	
							6,412.44 *	6,412.44
22404	3889	MICHAEL WILLIS	003601		10/18/2024	580-4750-473.52-10	50.00 *	50.00
22405	3767	PATRICK MARTINEZ	003602		10/18/2024	580-4750-473.52-10	16.50	
			003603		10/18/2024	101-1020-413.52-10	20.00	
			003604		10/18/2024	502-4710-471.52-10	9.50	
			003605		10/18/2024	503-4720-475.52-10	4.00	
							50.00 *	50.00
22406	1578	PURCHASE POWER	002416		10/18/2024	510-4410-405.52-20	3,193.53	
			002417		10/18/2024	510-4410-405.52-20	3,006.25	
							6,199.78 *	6,199.78
22407	3654	RAINIE TORRANCE	003606		10/18/2024	502-4710-471.52-10	16.67	
			003607		10/18/2024	503-4720-475.52-10	16.66	
			003608		10/18/2024	580-4750-473.52-10	16.67	
							50.00 *	50.00
22408	3953	RONNY SOMMERS	003596		10/18/2024	502-4710-471.52-10	50.00 *	50.00
22409	2589	SAN BERNARDINO COUNTY	002228		10/18/2024	101-2020-423.62-00	396.00	
			002229		10/18/2024	101-2030-423.62-00	111.43	
			002230		10/18/2024	101-3010-431.62-00	2,179.00	
			002231		10/18/2024	101-5772-452.62-00	291.65	
			002232		10/18/2024	575-5555-485.62-00	83.87	
			002233		10/18/2024	206-5771-452.62-00	270.98	
			002234		10/18/2024	502-4710-471.62-00	2,089.92	
			002235		10/18/2024	503-4720-475.62-00	752.43	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22409	2589	SAN BERNARDINO COUNTY	002236 002237 002238		10/18/2024 10/18/2024 10/18/2024	507-5761-453.62-00 508-4810-478.62-00 580-4750-473.62-00	438.43 123.99 2,110.26 8,846.96 *	8,846.96
22410	1199	SBPEA TEAMSTERS LOCAL 193	002285 002286 002287 002288		10/18/2024 10/18/2024 10/18/2024 10/18/2024	101-0000-209.03-01 502-0000-209.03-01 575-0000-209.03-01 580-0000-209.03-01	182.15 54.08 40.16 68.00 344.39 *	344.39
22411	1199	SBPEA TEAMSTERS LOCAL 193	002289 002290 002291 002292 002293 002294 002295		10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	606.63 171.26 35.96 73.13 38.95 263.70 53.01 1,242.64 *	1,242.64
22412	284	SOUTHWEST GAS CORP.	002249 002251 002252 002253 002254 002255 002256 002257 002387		10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024	575-5555-485.41-50 507-5761-453.41-50 101-3010-431.41-60 575-5555-485.41-50 575-5555-485.41-50 575-5555-485.41-50 575-5555-485.41-50 575-5555-485.41-50 575-5555-485.41-50	15.31 11.00 21.09 16.03 21.92 28.80 15.10 35.54 32.53 197.32 *	197.32
22413	3826	SWEeper SHOP	002374 002375 002376 002377		10/18/2024 10/18/2024 10/18/2024 10/18/2024	511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26	2,166.73 1,892.41 214.13 195.46 4,468.73 *	4,468.73
22414	3851	SY FOLEY	003587		10/18/2024	503-4720-475.52-10	50.00 50.00 *	50.00
22415	3622	TAYLOR MILLER	003591		10/18/2024	502-4710-471.52-10	50.00 50.00 *	50.00
22416	2744	THOMAS DELEON	003586		10/18/2024	580-4750-473.52-10	50.00 50.00 *	50.00
22417	2817	TONY RUBALCABA	003600		10/18/2024	101-2020-423.52-10	50.00 50.00 *	50.00
22418	3917	TOUCHSTONE GOLF LLC	002381		10/18/2024	507-5761-453.31-90	748.59	748.59

PROGRAM: GM346L
 CITY OF NEEDLES

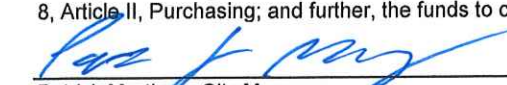
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

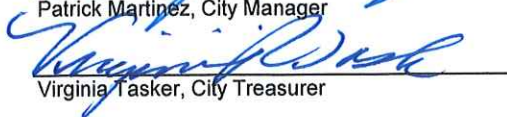
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22418	3917	TOUCHSTONE GOLF LLC	002382		10/18/2024	507-5762-454.31-90	403.08	
			002383		10/18/2024	507-5761-453.31-90	1,482.94	
			002384		10/18/2024	507-5762-454.31-90	1,381.70	
							4,016.31 *	4,016.31
22419	2798	U.S. DEPARTMENT OF ENERGY	002379		10/18/2024	580-4750-473.63-10	6,191.76	
			002380		10/18/2024	580-4750-473.63-10	21,213.92	
							27,405.68 *	27,405.68
22420	3695	VINCE GARZA	003589		10/18/2024	580-4750-473.52-10	50.00	
							50.00 *	50.00
22421	4187	WILLIAM GUZMAN JR.	007760		10/18/2024	101-2025-424.52-10	50.00	
							50.00 *	50.00
22422	4208	ZIPRECRUITER, INC.	002250		10/18/2024	502-4710-471.31-90	3,035.06	
							3,035.06 *	3,035.06
BANK/CHECK TOTAL							87,052.33	87,052.33
ALL BANKS/CHECKS TOTAL							87,052.33	87,052.33

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR NOVEMBER 01, 2024**

FUND 101	GENERAL FUND	11/1/2024	FUND AMT.	1-Nov	24-25
		\$ 26.59			
101.1015.412	CITY ATTORNEY	\$ -		\$ 17,400.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 581.36		\$ 39,423.10	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 4,843.81		\$ 128,930.88	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,294.13		\$ 52,943.45	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 266.13		\$ 5,545.06	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 856.06		\$ 60,777.56	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 3,600.00		\$ 19,546.44	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 22,751.31	\$ 180,551.00
101.2010.421	SHERIFF	\$ 375,503.19		\$ 1,281,799.53	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 2,672.25		\$ 78,575.91	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ 11,750.27		\$ 73,652.41	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 281.75		\$ 135,189.78	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 9,484.80		\$ 158,828.22	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 20,568.10	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 3,796.70		\$ 93,786.89	\$ 249,282.00
101.5772.452	PARKS	\$ 21,069.54		\$ 184,465.66	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ 62.65		\$ 20,656.11	\$ 115,992.00
101.5774.452	RECREATION	\$ 4,295.69		\$ 97,237.06	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 441,384.92		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 73,864.73	\$ 82,661.14	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ -	\$ 107,900.00
FUND 206	CEMETERY		\$ 9,642.43	\$ 84,785.77	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 200.00	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -		\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -		\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -		\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 25,147.54	\$ 57,618.12	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ 7,807.00	\$ 12,087.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ 8,339.97	\$ 49,352.03	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -		\$ 40,000.00
FUND 501	NPUA		\$ 315.39	\$ 721,192.20	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 26,795.09	\$ 365,462.58	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 26,233.81	\$ 272,673.76	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 225,724.92	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 134.99	\$ 24,634.75	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 21,391.52		\$ 458,073.51	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 4,729.56		\$ 92,480.54	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 26,121.08		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 32.52	\$ 94,490.53	\$ 477,260.00
FUND 509	MIS		\$ 5,346.00	\$ 55,915.55	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 4,427.39	\$ 65,535.01	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 5,275.11	\$ 68,519.46	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ 34,300.00	\$ 125,965.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 22,024.05	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 5,905.95	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 127,314.78	\$ 477,395.00
FUND 575	HOUSING		\$ 31,614.95	\$ 313,545.78	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 136,150.96	\$ 4,737,090.09	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -		\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ 134,963.84	\$ 483,234.42	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ 187.50	\$ 787.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 998,085.22	\$ 11,053,089.13	\$ 65,330,519.05

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


 Patrick Martinez, City Manager
 Date 11-5-2024


 Virginia Tasker, City Treasurer
 Date 11-5-2024


 Finance Department
 Date 10/31/24

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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
22434	2345	00	A-B COMMUNICATIONS	11/12/2024	191.99		.00
22435	3305	00	AGUA CALIENTE	11/12/2024	25,012.00		.00
22436	4168	00	ATLAS PLANNING SOLUTIONS	11/12/2024	7,807.00		.00
22437	3750	00	AUTO ZONE	11/12/2024	1,175.26		.00
22438	4190	00	AWP SAFETY	11/12/2024	2,604.00		.00
22439	2629	00	BARON PEST SOLUTIONS	11/12/2024	38.00		.00
22440	178	00	BIG O TIRES & NAPA AUTO PARTS	11/12/2024	1,296.51		.00
22441	3392	00	BUG EMERGENCY INC.	11/12/2024	209.00		.00
22442	2786	00	CACEO	11/12/2024	100.00		.00
22443	709	00	CALLAWAY	11/12/2024	1,280.04		.00
22444	2403	00	CDW GOVERNMENT INC.	11/12/2024	176.00		.00
22445	3035	00	CENTURY LINK CORP.	11/12/2024	10.97		.00
22446	3136	00	CITY OF NEEDLES	11/12/2024	77,785.49		.00
22447	4138	00	CLUB CADDIE	11/12/2024	449.00		.00
22448	455	00	CULLIGAN WATER COND.	11/12/2024	48.16		.00
22449	440	00	DECO FOODSERVICE INCCORP.	11/12/2024	106.13		.00
22450	2487	00	DELL MARKETING L.P.	11/12/2024	5,414.08		.00
22451	4054	00	DESERT SUN OIL CORP.	11/12/2024	175.57		.00
22452	3523	00	DEVELOPMENT MANAGEMENT GROUP INC.	11/12/2024	5,000.00		.00
22453	3580	00	DIAMOND PURE WATER	11/12/2024	66.00		.00
22454	3943	00	ELLEN CAMPBELL	11/12/2024	338.78		.00
22455	4204	00	DIVERSIFIED PRODUCT DEVELOPMENT	11/12/2024	34,300.00		.00
22456	1296	00	FRONTIER	11/12/2024	3,251.13		.00
22457	1	00	GARCIA, ROSE	11/12/2024	13.95		.00
22458	2612	00	HARDWARE EXPRESS	11/12/2024	VOID		.00
22459	2612	00	HARDWARE EXPRESS	11/12/2024	1,008.29		.00
22460	2612	00	HARDWARE EXPRESS	11/12/2024	386.38		.00
22461	4182	00	HD SUPPLY-FORMERLY HOME DEPOT PRO	11/12/2024	7,028.86		.00
22462	4182	02	HD SUPPLY-FORMERLY HOME DEPOT PRO	11/12/2024	699.30		.00
22463	4078	00	HENRY LONGBRAKE	11/12/2024	566.64		.00
22464	4056	00	HICKS COOLING & HEATING	11/12/2024	1,932.00		.00
22465	3593	00	HINDERLITER DE LLAMAS & ASSOCIATES	11/12/2024	3,375.00		.00
22466	4077	00	JOANNE POGUE	11/12/2024	1,212.86		.00
22467	1	00	JOHNSON, RHONDA	11/12/2024	43.15		.00
22468	4070	00	KATHY RAASCH	11/12/2024	458.69		.00
22469	4212	00	KEN MANN	11/12/2024	112.00		.00
22470	3858	00	LIGHT HOUSE OF ARIZONA	11/12/2024	528.19		.00
22471	125	00	MCCORMICK CONSTRUCTION CO.	11/12/2024	2,623.20		.00
22472	1	00	MEJIA, BEATRIZ	11/12/2024	4.55		.00
22473	4166	00	MFL SOFTWARE LLC	11/12/2024	12,358.62		.00
22474	3638	00	MY ALARMTEK	11/12/2024	599.88		.00
22475	194	00	NEEDLES CHAMBER OF COMMERCE	11/12/2024	2,000.00		.00
22476	1	00	NELSON, LUCILLE	11/12/2024	97.50		.00
22477	218	00	NEWS WEST PUBLISHING CO.	11/12/2024	442.87		.00
22478	1786	00	NPUA	11/12/2024	VOID		.00
22479	1786	00	NPUA	11/12/2024	VOID		.00
22480	1786	00	NPUA	11/12/2024	78,131.00		.00
22481	4074	00	PACIFIC HYDROTECH CORPORATION	11/12/2024	131,213.84		.00
22482	3767	00	PATRICK MARTINEZ	11/12/2024	1,156.56		.00
22483	1	00	PFF MANAGEMENT/TRACY KAO	11/12/2024	156.24		.00
22484	1927	00	PRESTIGE FLAG	11/12/2024	1,407.83		.00

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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
22485	15	00	QUILL LLC	11/12/2024	1,435.17		.00
22486	818	00	R & R PRODUCTS INC.	11/12/2024	836.71		.00
22487	4017	00	RAZE EYEWEAR, LLC	11/12/2024	457.99		.00
22488	644	00	RDO EQUIPMENT COMPANY	11/12/2024	513.24		.00
22489	2861	00	REINKE A/C CORP.	11/12/2024	10,022.34		.00
22490	309	00	REPUBLIC SERVICES #785	11/12/2024	664.53		.00
22491	2468	00	RON'S TIRE & AUTO REPAIR	11/12/2024	2,441.67		.00
22492	3953	00	RONNY SOMMERS	11/12/2024	70.00		.00
22493	3796	00	ROUTE 66 BROADBAND LLC	11/12/2024	1,809.39		.00
22494	2687	00	S.B. COUNTY FIRE PROTECTION DIST	11/12/2024	437.00		.00
22495	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	11/12/2024	400,453.58		.00
22496	4058	00	S-NET COMMUNICATIONS INC.	11/12/2024	1,692.58		.00
22497	1186	00	SAFETY-KLEEN CORP.	11/12/2024	309.00		.00
22498	4206	00	SHOETERIA, INC.	11/12/2024	233.54		.00
22499	3437	00	SIGNS BY SUNDOWN	11/12/2024	200.00		.00
22500	4001	00	SIMPLLOT TURF & HORTICULTURE	11/12/2024	4,779.80		.00
22501	4121	00	SMART DOCUMENT SOLUTIONS	11/12/2024	141.44		.00
22502	3698	00	SOUTH POINT PRINTING	11/12/2024	408.00		.00
22503	481	00	STAPLES	11/12/2024	74.88		.00
22504	3631	00	STOTZ EQUIPMENT	11/12/2024	428.12		.00
22505	1649	00	SWRCB	11/12/2024	60.00		.00
22506	779	00	THATCHER COMPANY OF NEVADA, INC	11/12/2024	6,173.58		.00
22507	4008	00	THE PRINTER GUYS LLC	11/12/2024	900.99		.00
22508	3950	00	TKE ENGINEERING INC	11/12/2024	19,582.47		.00
22509	772	00	TRI-STATE ACE HARDWARE	11/12/2024	68.49		.00
22510	2798	00	U.S. DEPARTMENT OF ENERGY	11/12/2024	33,101.38		.00
22511	3272	00	ULINE	11/12/2024	501.32		.00
22512	3830	00	UNIFIRST CORPORATION	11/12/2024	1,556.24		.00
22513	761	00	USABLUBOOK	11/12/2024	287.11		.00
22514	4197	00	VANCE CORPORATION	11/12/2024	73,864.73		.00
22515	4193	00	WESTERN ARIZONA HUMANE SOCIETY	11/12/2024	1,810.00		.00
22516	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	11/12/2024	2,037.00		.00
22517	3967	00	WILLDAN ENGINEERING	11/12/2024	11,002.97		.00
22518	1023	00	XEROX	11/12/2024	374.95		.00
22519	3828	00	3D-NETWORKS LLC	11/12/2024	4,962.50		.00

NUMBER OF CHECKS 86 GRAND TOTAL 998,085.22

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
22434	2345	A-B COMMUNICATIONS	002530		11/12/2024	510-4410-405.30-25	191.99 191.99 *	191.99
22435	3305	AGUA CALIENTE	002296		11/12/2024	580-4750-473.63-10	25,012.00 25,012.00 *	25,012.00
22436	4168	ATLAS PLANNING SOLUTIONS	PI0079	025010	11/12/2024	227-4730-472.31-90	7,807.00 7,807.00 *	7,807.00
22437	3750	AUTO ZONE	002445		11/12/2024	511-3021-432.43-36	582.14	
			002446		11/12/2024	101-2010-421.43-03	197.15	
			002447		11/12/2024	511-3020-432.61-14	118.51	
			002448		11/12/2024	511-3021-432.43-26	42.66	
			002449		11/12/2024	511-3021-432.43-26	42.66	
			002450		11/12/2024	511-3021-432.43-26	88.33	
			002451		11/12/2024	511-3021-432.43-24	29.04	
			002452		11/12/2024	511-3021-432.43-24	7.75	
			002453		11/12/2024	511-3021-432.43-26	21.31	
			002570		11/12/2024	511-3021-432.43-26	18.79	
			002571		11/12/2024	511-3021-432.43-26	26.92	
							1,175.26 *	1,175.26
22438	4190	AWP SAFETY	002297		11/12/2024	101-3010-431.60-12	2,604.00 2,604.00 *	2,604.00
22439	2629	BARON PEST SOLUTIONS	002298		11/12/2024	511-3020-432.43-29	38.00 38.00 *	38.00
22440	178	BIG O TIRES & NAPA AUTO P	002259		11/12/2024	507-5761-453.43-04	395.08	
			002260		11/12/2024	503-4720-475.60-55	36.57	
			002261		11/12/2024	503-4720-475.43-57	21.54	
			002454		11/12/2024	511-3021-432.43-26	9.64	
			002455		11/12/2024	511-3021-432.43-38	128.89	
			002456		11/12/2024	511-3021-432.43-24	15.07	
			002457		11/12/2024	507-5761-453.63-00	115.96	
			002573		11/12/2024	101-0000-204.11-00	26.59	
			002574		11/12/2024	511-3021-432.43-38	347.77	
			002661		11/12/2024	507-5761-453.43-04	129.82	
			002663		11/12/2024	507-5761-453.43-08	69.58	
							1,296.51 *	1,296.51
22441	3392	BUG EMERGENCY INC.	002458		11/12/2024	507-5762-454.43-08	72.00	
			002568		11/12/2024	503-4720-475.43-02	52.00	
			002740		11/12/2024	575-5555-485.31-90	85.00 209.00 *	209.00
22442	2786	CACBO	002746		11/12/2024	101-2030-423.56-00	100.00 100.00 *	100.00
22443	709	CALLAWAY	002263		11/12/2024	507-5762-454.44-10	80.93	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22443	709	CALLAWAY	002710 002711		11/12/2024 11/12/2024	507-5762-454.44-10 507-5762-454.44-10	1,098.36 100.75 1,280.04 *	1,280.04
22444	2403	CDW GOVERNMENT	002264		11/12/2024	509-4910-479.43-05	176.00 176.00 *	176.00
22445	3035	CENTURY LINK CORP.	002262		11/12/2024	507-5762-454.52-10	10.97 10.97 *	10.97
22446	3136	CITY OF NEEDLES	002302 002303 002304		11/12/2024 11/12/2024 11/12/2024	502-4710-471.80-43 580-4750-473.80-43 503-4720-475.80-43	13,335.91 56,055.83 8,393.75 77,785.49 *	77,785.49
22447	4138	CLUB CADDIE	002306		11/12/2024	507-5762-454.61-09	449.00 449.00 *	449.00
22448	455	CULLIGAN WATER COND.	002305		11/12/2024	511-3020-432.43-29	48.16 48.16 *	48.16
22449	440	DECO FOODSERVICE INCORP.	002307		11/12/2024	507-5762-454.61-06	106.13 106.13 *	106.13
22450	2487	DELL MARKETING L.P.	002558 002559 002680 002683		11/12/2024 11/12/2024 11/12/2024 11/12/2024	101-1025-415.61-02 101-1025-415.61-02 101-1025-415.61-02 503-4720-475.43-05	1,302.62 282.48 2,667.60 1,161.38 5,414.08 *	5,414.08
22451	4054	DESERT SUN OIL CORP.	002761 002762		11/12/2024 11/12/2024	503-4720-475.62-00 503-4720-475.62-00	124.04 51.53 175.57 *	175.57
22452	3523	DEVELOPMENT MANAGEMENT GR	PI0086 PI0087 PI0088 PI0089	025037 025037 025037 025037	11/12/2024 11/12/2024 11/12/2024 11/12/2024	101-1060-410.53-05 502-4710-471.53-05 503-4720-475.53-05 580-4750-473.53-05	1,600.00 850.00 2,100.00 450.00 5,000.00 *	5,000.00
22453	3580	DIAMOND PURE WATER	002459 002557 002576		11/12/2024 11/12/2024 11/12/2024	510-4410-405.61-01 503-4720-475.43-02 511-3020-432.43-29	48.00 6.00 12.00 66.00 *	66.00
22454	3943	ELLEN CAMPBELL	002760		11/12/2024	101-1030-414.55-00	338.78 338.78 *	338.78
22455	4204	FRITEL & ASSOCIATES LLC	PI0094	025042	11/12/2024	512-3020-432.72-15	34,300.00 34,300.00 *	34,300.00

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 10/29/2024, 8:33:14
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 CITY OF NEEDLES
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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22456	1296	FRONTIER	002547		11/12/2024	502-4710-471.52-10	347.03	
			002548		11/12/2024	503-4720-475.52-10	438.29	
			002549		11/12/2024	503-4720-475.52-10	381.48	
			002550		11/12/2024	507-5761-453.52-10	114.60	
			002551		11/12/2024	510-4410-405.52-10	113.43	
			002552		11/12/2024	510-4410-405.52-10	243.04	
			002553		11/12/2024	510-4410-405.52-10	324.13	
			002554		11/12/2024	510-4410-405.52-10	722.41	
			002555		11/12/2024	580-4750-473.52-10	400.66	
			002556		11/12/2024	580-4750-473.52-10	166.06	
							3,251.13 *	3,251.13
22457	1	GARCIA, ROSE	UT		11/12/2024	501-0000-211.00-00	13.95	13.95
							13.95 *	13.95
22458	2612	HARDWARE EXPRESS	002265		11/12/2024	507-5761-453.61-12	53.96	
22459	2612	HARDWARE EXPRESS	002266		11/12/2024	510-4410-405.43-01	98.19	
			002267		11/12/2024	503-4720-475.43-14	10.23	
			002267		11/12/2024	503-4720-475.43-14	3.88	
			002267		11/12/2024	503-4720-475.43-14	12.92	
			002267		11/12/2024	503-4720-475.43-02	32.72	
			002267		11/12/2024	503-4720-475.43-02	.61	
			002267		11/12/2024	503-4720-475.43-02	44.00	
			002267		11/12/2024	503-4720-475.43-04	27.61	
			002308		11/12/2024	101-3010-431.61-33	22.51	
			002309		11/12/2024	101-5772-452.61-12	11.04	
			002310		11/12/2024	101-3010-431.60-11	12.75	
			002311		11/12/2024	101-5772-452.61-12	2.42	
			002312		11/12/2024	101-5772-452.61-12	9.37	
			002461		11/12/2024	511-3021-432.43-24	1.31	
			002462		11/12/2024	511-3021-432.43-24	7.54	
			002463		11/12/2024	511-3020-432.43-29	23.29	
			002464		11/12/2024	503-4720-475.43-02	56.16	
			002465		11/12/2024	503-4720-475.43-02	26.05	
			002513		11/12/2024	580-4750-473.60-55	19.22	
			002514		11/12/2024	503-4720-475.43-14	8.91	
			002515		11/12/2024	503-4720-475.43-14	8.91	
			002516		11/12/2024	503-4720-475.43-14	10.23	
			002572		11/12/2024	503-4720-475.43-02	18.41	
			002577		11/12/2024	503-4720-475.43-02	20.46	
			002580		11/12/2024	503-4720-475.60-55	13.30	
			002581		11/12/2024	101-3010-431.60-12	18.39	
			002583		11/12/2024	101-3010-431.60-12	35.78	
			002584		11/12/2024	101-3010-431.60-12	70.60	
			002585		11/12/2024	101-3010-431.60-12	15.04	
			002586		11/12/2024	101-3010-431.60-12	90.44	
			002587		11/12/2024	101-5772-452.43-18	1.10	
			002588		11/12/2024	101-5772-452.61-12	23.31	
			002589		11/12/2024	101-5772-452.61-12	3.47	

VOIDED

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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 CITY OF NEEDLES
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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22459	2612	HARDWARE EXPRESS	002590		11/12/2024	101-5772-452.61-12	6.30	
			002591		11/12/2024	101-5772-452.43-18	11.04	
			002592		11/12/2024	206-5771-452.61-12	20.47	
			002593		11/12/2024	206-5771-452.61-12	35.77	
			002712		11/12/2024	101-5770-452.43-02	17.07	
			002713		11/12/2024	507-5761-453.61-12	121.33	
							1,008.29	1,008.29
22460	2612	HARDWARE EXPRESS	002532		11/12/2024	575-5555-485.72-17	6.42	
			002533		11/12/2024	575-5555-485.72-17	24.76	
			002534		11/12/2024	575-5555-485.43-02	4.09	
			002536		11/12/2024	575-5555-485.43-02	36.62	
			002537		11/12/2024	575-5555-485.43-02	222.76	
			002560		11/12/2024	575-5555-485.43-02	21.54	
			002561		11/12/2024	575-5555-485.43-02	8.82	
			002562		11/12/2024	575-5555-485.72-17	20.46	
			002699		11/12/2024	575-5555-485.72-17	19.37	
			002699		11/12/2024	575-5555-485.72-17	21.54	
							386.38	386.38
22461	4182	HD SUPPLY-FORMERLY HOME	002563		11/12/2024	575-5555-485.72-17	1,954.21	
			002564		11/12/2024	575-5555-485.72-17	1,560.22	
			002633		11/12/2024	575-5555-485.72-17	3,514.43	
							7,028.86	7,028.86
22462	4182	HD SUPPLY-FORMERLY HOME	002765		11/12/2024	575-5555-485.72-17	699.30	
							699.30	699.30
22463	4078	HENRY LONGBRAKE	002578		11/12/2024	101-1030-414.55-00	566.64	
							566.64	566.64
22464	4056	HICKS COOLING & HEATING	002579		11/12/2024	101-3010-431.60-11	1,932.00	
							1,932.00	1,932.00
22465	3593	HINDERLITER DE LLAMAS & A	PI0080	025018	11/12/2024	580-4750-473.31-90	3,375.00	
							3,375.00	3,375.00
22466	4077	JOANNE POGUE	002662		11/12/2024	101-1030-414.55-00	1,212.86	
							1,212.86	1,212.86
22467	1	JOHNSON, RHONDA	UT		11/12/2024	501-0000-211.00-00	43.15	
							43.15	43.15
22468	4070	KATHY RAASCH	002528		11/12/2024	101-1035-416.55-00	84.38	
			002529		11/12/2024	101-1040-417.55-00	374.31	
							458.69	458.69
22469	4212	KEN MANN	002517		11/12/2024	101-3010-431.55-00	112.00	
							112.00	112.00

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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22470	3858	LIGHT HOUSE OF ARIZONA	002466		11/12/2024	511-3021-432.43-24	528.19	528.19
22471	125	MCCORMICK CONSTRUCTION CO	002634		11/12/2024	101-3010-431.60-11	2,623.20	2,623.20
22472	1	MEJIA, BEATRIZ	UT		11/12/2024	501-0000-211.00-00	4.55	4.55
22473	4166	MRI SOFTWARE LLC	PF0092	025062	11/12/2024	575-5555-485.61-09	12,358.62	12,358.62
22474	3638	MY ALARMTEK	002742		11/12/2024	101-3010-431.43-40	149.97	149.97
			002743		11/12/2024	503-4720-475.43-40	149.97	149.97
			002744		11/12/2024	507-5761-453.43-40	149.97	149.97
			002745		11/12/2024	510-4410-405.43-40	599.88	599.88
22475	194	NEEDLES CHAMBER OF COMMER	002314		11/12/2024	101-1060-410.54-06	2,000.00	2,000.00
22476	1	NELSON, LUCILLE	UT		11/12/2024	501-0000-211.00-00	97.50	97.50
22477	218	NEWS WEST PUBLISHING CO.	002313		11/12/2024	101-1030-414.31-70	110.86	110.86
			002656		11/12/2024	101-2025-424.53-00	332.01	332.01
							442.87	442.87
22478	1786	NPUA	002268		11/12/2024	101-2020-423.41-10	432.36	432.36
22479	1786	NPUA	002268		11/12/2024	101-2020-423.41-20	86.56	86.56
22480	1786	NPUA	002268		11/12/2024	101-2020-423.41-30	169.83	169.83
			002338		11/12/2024	502-4710-471.41-10	50.78	50.78
			002339		11/12/2024	206-5771-452.41-10	48.43	48.43
			002340		11/12/2024	206-5771-452.41-20	9,207.81	9,207.81
			002341		11/12/2024	206-5771-452.41-30	85.44	85.44
			002342		11/12/2024	503-4720-475.41-10	8,110.06	8,110.06
			002343		11/12/2024	503-4720-475.41-20	311.18	311.18
			002344		11/12/2024	503-4720-475.41-30	369.82	369.82
			002345		11/12/2024	503-4720-475.41-10	49.08	49.08
			002346		11/12/2024	101-5772-452.41-20	2,570.06	2,570.06
			002347		11/12/2024	101-5772-452.41-10	16.49	16.49
			002348		11/12/2024	101-5772-452.41-20	94.26	94.26
			002349		11/12/2024	101-5772-452.41-10	35.26	35.26
			002350		11/12/2024	101-5772-452.41-10	1,058.40	1,058.40
			002351		11/12/2024	101-5772-452.41-10	72.20	72.20
			002352		11/12/2024	101-5772-452.41-10	55.50	55.50
			002353		11/12/2024	101-5772-452.41-20	251.20	251.20
			002354		11/12/2024	101-5772-452.41-20	47.58	47.58

VOIDED
 VOIDED

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22480	1786	NPOA	002355		11/12/2024	101-5772-452.41-20	264.11	
			002356		11/12/2024	101-5772-452.41-10	38.75	
			002357		11/12/2024	101-5772-452.41-20	1,878.45	
			002358		11/12/2024	101-5772-452.41-30	84.91	
			002359		11/12/2024	101-5772-452.41-10	594.11	
			002360		11/12/2024	101-5772-452.41-20	47.58	
			002361		11/12/2024	101-5772-452.41-10	186.24	
			002362		11/12/2024	101-5772-452.41-10	475.60	
			002363		11/12/2024	101-5772-452.41-20	257.68	
			002364		11/12/2024	101-5772-452.41-30	84.91	
			002365		11/12/2024	101-5772-452.41-20	200.17	
			002366		11/12/2024	101-5774-452.41-10	277.01	
			002367		11/12/2024	101-5774-452.41-20	221.88	
			002368		11/12/2024	101-5774-452.41-10	2,597.55	
			002369		11/12/2024	101-5774-452.41-20	239.30	
			002370		11/12/2024	101-5770-452.41-10	169.83	
			002371		11/12/2024	101-5770-452.41-10	2,364.87	
			002372		11/12/2024	101-5770-452.41-20	1,329.85	
			002373		11/12/2024	101-5770-452.41-30	84.91	
			002471		11/12/2024	502-4710-471.41-10	262.37	
			002472		11/12/2024	507-5762-454.41-10	125.28	
			002473		11/12/2024	502-4710-471.41-10	66.25	
			002474		11/12/2024	502-4710-471.41-10	4,480.55	
			002475		11/12/2024	502-4710-471.41-10	360.25	
			002478		11/12/2024	503-4720-475.41-10	37.73	
			002479		11/12/2024	503-4720-475.41-10	45.54	
			002480		11/12/2024	503-4720-475.41-20	47.71	
			002481		11/12/2024	503-4720-475.41-10	37.00	
			002482		11/12/2024	503-4720-475.41-10	35.30	
			002483		11/12/2024	503-4720-475.41-20	229.88	
			002519		11/12/2024	580-4750-473.41-11	61.25	
			002520		11/12/2024	580-4750-473.41-11	39.25	
			002521		11/12/2024	580-4750-473.41-11	34.59	
			002522		11/12/2024	580-4750-473.41-11	36.22	
			002635		11/12/2024	101-3010-431.41-10	859.56	
			002636		11/12/2024	101-3010-431.41-20	86.22	
			002637		11/12/2024	101-3010-431.41-30	424.99	
			002638		11/12/2024	101-5772-452.41-20	902.93	
			002639		11/12/2024	101-5772-452.41-10	48.71	
			002640		11/12/2024	101-5772-452.41-20	38.59	
			002641		11/12/2024	101-5772-452.41-20	2,647.19	
			002642		11/12/2024	101-5772-452.41-10	49.90	
			002643		11/12/2024	101-5772-452.41-20	231.19	
			002644		11/12/2024	101-5772-452.41-10	90.59	
			002645		11/12/2024	101-5772-452.41-20	246.64	
			002646		11/12/2024	101-5772-452.41-10	4,098.55	
			002647		11/12/2024	101-5772-452.41-20	324.49	
			002648		11/12/2024	101-5772-452.41-10	63.71	
			002649		11/12/2024	101-5772-452.41-20	1,224.19	
			002650		11/12/2024	101-5772-452.41-20	1,435.06	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 10/29/2024, 8:33:14
 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
22480	1786	NPUA	002651		11/12/2024	575-5555-485.41-10	1,179.66	
			002652		11/12/2024	575-5555-485.41-20	3,786.94	
			002653		11/12/2024	575-5555-485.41-30	4,713.69	
			002684		11/12/2024	507-5761-453.41-20	85.01	
			002685		11/12/2024	507-5761-453.41-20	51.43	
			002686		11/12/2024	507-5761-453.41-20	89.58	
			002687		11/12/2024	507-5761-453.41-20	205.28	
			002688		11/12/2024	507-5761-453.41-20	12,333.48	
			002689		11/12/2024	507-5762-454.41-10	1,564.86	
			002691		11/12/2024	507-5762-454.41-10	147.96	
			002692		11/12/2024	507-5762-454.41-20	255.25	
			002693		11/12/2024	507-5762-454.41-30	48.02	
			002694		11/12/2024	503-4720-475.41-10	48.09	
			002695		11/12/2024	580-4750-473.41-11	37.87	
			002696		11/12/2024	580-4750-473.41-11	60.88	
			002697		11/12/2024	580-4750-473.41-11	61.08	
			002698		11/12/2024	580-4750-473.41-11	62.65	
			002714		11/12/2024	101-5773-452.41-10	78,131.00	78,131.00
22481	4074	PACIFIC HYDROTECH CORPORA	PI0093	025003	11/12/2024	582-4710-471.71-05	131,213.84	131,213.84
22482	3767	PATRICK MARTINEZ	002467		11/12/2024	101-1020-413.55-00	112.56	
			002468		11/12/2024	502-4710-471.55-00	112.56	
			002469		11/12/2024	503-4720-475.55-00	112.57	
			002470		11/12/2024	580-4750-473.55-00	112.56	
			002766		11/12/2024	101-1020-413.55-00	176.58	
			002767		11/12/2024	502-4710-471.55-00	176.58	
			002768		11/12/2024	503-4720-475.55-00	176.58	
			002769		11/12/2024	580-4750-473.55-00	176.57	
							1,156.56	1,156.56
22483	1	PFF MANAGEMENT/TRACY KAO	UT		11/12/2024	501-0000-211.00-00	156.24	
							156.24	156.24
22484	1927	PRESTIGE FLAG	002487		11/12/2024	507-5761-453.63-00	1,407.83	
							1,407.83	1,407.83
22485	15	QUILL LLC	002668		11/12/2024	101-1025-415.61-01	86.36	
			002484		11/12/2024	510-4410-405.61-31	383.06	
			002485		11/12/2024	510-4410-405.61-31	69.98	
			002486		11/12/2024	510-4410-405.61-31	34.99	
			002498		11/12/2024	510-4410-405.61-01	179.98	
			002498		11/12/2024	510-4410-405.61-01	25.80	
			002654		11/12/2024	101-1025-415.61-01	59.25	
			002655		11/12/2024	101-1020-413.61-01	65.72	
			002715		11/12/2024	502-4710-471.61-01	290.86	
			002716		11/12/2024	503-4720-475.61-01	159.45	
			002717		11/12/2024	503-4720-475.61-01	79.72	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22485	15	QUILL LLC					1,435.17 *	1,435.17
22486	818	R & R PRODUCTS INC.	002582		11/12/2024	507-5761-453.43-17	201.30	
			002594		11/12/2024	507-5761-453.43-04	170.30	
			002595		11/12/2024	507-5761-453.43-17	220.60	
			002669		11/12/2024	206-5771-452.43-18	244.51	
							836.71 *	836.71
22487	4017	RAZE EYEWEAR, LLC	002721		11/12/2024	507-5762-454.44-10	457.99	
							457.99 *	457.99
22488	644	RDO EQUIPMENT COMPANY	002666		11/12/2024	101-5772-452.43-04	513.24	
							513.24 *	513.24
22489	2861	REINKE A/C CORP.	002488		11/12/2024	580-4750-473.54-62	6,015.34	
			002489		11/12/2024	580-4750-473.54-62	3,138.00	
			002565		11/12/2024	575-5555-485.43-02	178.00	
			002566		11/12/2024	575-5555-485.72-17	280.50	
			002567		11/12/2024	575-5555-485.72-17	410.50	
							10,022.34 *	10,022.34
22490	309	REPUBLIC SERVICES #78	002664		11/12/2024	101-2020-423.58-00	13.50	
			002665		11/12/2024	503-4720-475.59-18	651.03	
							664.53 *	664.53
22491	2468	RON'S TIRE & AUTO REPAIR	002490		11/12/2024	511-3021-432.43-38	734.42	
			002491		11/12/2024	511-3021-432.43-43	706.51	
			002492		11/12/2024	511-3021-432.43-26	1,000.74	
							2,441.67 *	2,441.67
22492	3953	RONNY SOMMERS	002507		11/12/2024	502-4710-471.31-40	70.00	
							70.00 *	70.00
22493	3796	ROUTE 66 BROADBAND LLC	002596		11/12/2024	101-1030-414.52-10	5.00	
			002597		11/12/2024	101-2020-423.52-10	160.00	
			002598		11/12/2024	509-4910-479.52-12	320.00	
			002599		11/12/2024	580-4750-473.52-10	200.00	
			002600		11/12/2024	503-4720-475.52-10	85.00	
			002667		11/12/2024	101-5772-452.52-10	223.13	
			002668		11/12/2024	101-3010-431.52-10	180.00	
			002718		11/12/2024	101-5774-452.52-10	155.00	
			002719		11/12/2024	101-5774-452.52-10	165.00	
			002720		11/12/2024	575-5555-485.52-10	316.26	
							1,809.39 *	1,809.39
22494	2687	S.B. COUNTY FIRE PROTECTI	002722		11/12/2024	101-5774-452.57-01	437.00	
							437.00 *	437.00
22495	3361	S.B. COUNTY SHERIFF'S DEPA	002315		11/12/2024	101-2010-421.43-03	20,359.68	
			002316		11/12/2024	101-2010-421.60-29	2,252.06	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22495	3361	S.B.COUNTY SHERIFF'S DEPA	002317		11/12/2024	101-2010-421.62-00	16,102.69	
			002318		11/12/2024	225-2010-421.31-81	16,074.11	
			002319		11/12/2024	225-2010-421.60-29	1,726.23	
			002320		11/12/2024	101-2010-421.31-81	36,363.36	
			002321		11/12/2024	225-2010-421.60-29	1,605.55	
			002523		11/12/2024	101-2010-421.31-80	300,228.25	
			002524		11/12/2024	225-2010-421.31-80	8,952.75	
							400,453.58 *	400,453.58
22496	4058	S-NET COMMUNICATIONS INC.	002602		11/12/2024	510-4410-405.52-10	1,692.58	
							1,692.58 *	1,692.58
22497	1186	SAFETY-KLEEN CORP.	002322		11/12/2024	511-3020-432.59-55	309.00	
							309.00 *	309.00
22498	4206	SHOETTERIA, INC.	002518		11/12/2024	101-2025-424.61-04	233.54	
							233.54 *	233.54
22499	3437	SIGNS BY SUNDOWN	002493		11/12/2024	507-5761-453.72-07	200.00	
							200.00 *	200.00
22500	4001	SIMPLOT TURF & HORTICULTU	002498		11/12/2024	507-5761-453.61-08	4,762.55	
			002623		11/12/2024	507-5761-453.60-10	17.25	
							4,779.80 *	4,779.80
22501	4121	SMART DOCUMENT SOLUTION	002723		11/12/2024	575-5555-485.61-02	141.44	
							141.44 *	141.44
22502	3698	SOUTH POINT PRINTING	002724		11/12/2024	101-1025-415.61-01	408.00	
							408.00 *	408.00
22503	481	STAPLES	002764		11/12/2024	510-4410-405.61-01	74.88	
							74.88 *	74.88
22504	3631	STOTZ EQUIPMENT	002498		11/12/2024	507-5761-453.43-04	428.12	
							428.12 *	428.12
22505	1649	SWRCB	002622		11/12/2024	502-4710-471.31-40	60.00	
							60.00 *	60.00
22506	779	THATCHER COMPANY OF NEVAD	002539		11/12/2024	502-4710-471.59-75	3,086.79	
			002627		11/12/2024	502-4710-471.60-32	3,086.79	
							6,173.58 *	6,173.58
22507	4008	THE PRINTER GUYS LLC	002501		11/12/2024	101-1040-417.61-02	44.75	
			002502		11/12/2024	101-1035-416.61-02	44.75	
			002503		11/12/2024	101-2025-424.61-02	44.75	
			002504		11/12/2024	101-2030-423.61-02	44.75	
			002670		11/12/2024	101-1020-413.61-01	189.00	
			002725		11/12/2024	101-1040-417.61-02	99.50	

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
22507	4008	THE PRINTER GUYS LLC	002726 002727 002728 002729	025031 025051 025007 025008 025048	11/12/2024 11/12/2024 11/12/2024 11/12/2024	101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02 506-4713-477.61-01	99.50 99.50 99.50 134.99 900.99 *	900.99
22508	3950	TKE ENGINEERING INC	PI0081 PI0082 PI0084 PI0085 PI0091	025031 025051 025007 025008 025048	11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024	651-4720-475.69-88 580-4750-473.31-16 238-5772-452.31-16 582-4710-471.71-08 101-1040-417.31-16	187.50 7,005.00 8,339.97 3,750.00 300.00 19,582.47 *	19,582.47
22509	772	TRI-STATE ACE HARDWARE	002494		11/12/2024	507-5761-453.72-07	68.49 68.49 *	68.49
22510	2798	U.S. DEPARTMENT OF ENERGY	002325 002671 002682		11/12/2024 11/12/2024 11/12/2024	580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10	10,329.38 6,268.31 16,503.69 33,101.38 *	33,101.38
22511	3272	ULINE	002498		11/12/2024	101-5772-452.61-06	501.32 501.32 *	501.32
22512	3830	UNIFIRST CORPORATION	002326 002327 002495 002498 002498 002498 002498 002525 002526 002527 002672 002673 002674 002675 002676 002677 002678 002679 002730 002731 002732 002733 002741		11/12/2024 11/12/2024	507-5762-454.43-08 101-5774-452.61-06 508-4810-478.61-04 502-4710-471.61-04 575-5555-485.61-04 580-4750-473.61-04 508-4810-478.61-04 503-4720-475.61-04 580-4750-473.61-04 503-4720-475.61-04 575-5555-485.61-04 511-3020-432.61-04 101-5772-452.61-04 101-5772-452.61-04 101-3010-431.61-04 503-4720-475.61-04 502-4710-471.61-04 508-4810-478.61-04 507-5762-454.43-08 101-5774-452.61-06 101-5774-452.61-06 580-4750-473.61-04 511-3020-432.61-04 575-5555-485.61-04	26.25 11.04 10.84 41.57 16.60 184.90 10.84 27.68 184.90 27.68 16.60 232.35 24.30 24.30 232.35 27.68 41.57 10.84 26.25 11.04 11.04 184.90 154.12 16.60 1,556.24 *	1,556.24

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22513	761	USABLUBOOK	002763		11/12/2024	503-4720-475.43-02	287.11 287.11 *	287.11
22514	4197	VANCE CORPORATION	PI0090	025015	11/12/2024	102-3010-431.71-22	73,864.73 73,864.73 *	73,864.73
22515	4193	WESTERN ARIZONA HUMANE SO	002496 002734		11/12/2024 11/12/2024	101-2020-423.31-91 101-2020-423.31-91	834.00 976.00 1,810.00 *	1,810.00
22516	3528	WESTERN ENVIRONMENTAL TES	002497 002681 002736 002737 002738		11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024	503-4720-475.59-75 503-4720-475.59-75 503-4720-475.59-75 503-4720-475.59-75 503-4720-475.59-75	322.00 779.00 272.00 556.00 108.00 2,037.00 *	2,037.00
22517	3967	WILLDAN ENGINEERING	PI0083 002512 PI0095	025041	11/12/2024 11/12/2024 11/12/2024	101-2025-424.31-10 101-2025-424.31-10 101-2025-424.31-10	1,500.00 500.00 9,002.97 11,002.97 *	11,002.97
22518	1023	XEROX	002329 002330 002331 002332 002333 002334 002335 002336 002337		11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024	101-1020-413.70-01 101-1025-415.70-01 101-1030-414.70-01 101-1035-416.70-01 101-1040-417.70-01 101-2025-424.70-01 101-2030-423.70-01 101-3010-431.70-01 510-4410-405.70-01	37.50 37.50 59.99 37.50 37.50 37.50 37.50 15.00 74.96 374.95 *	374.95
22519	3828	3D-NETWORKS LLC	002323 002324 002630 002631 002657 002658 002659		11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024	509-4910-479.31-90 509-4910-479.31-53 509-4910-479.31-53 509-4910-479.31-90 502-4710-471.31-90 503-4720-475.31-90 580-4750-473.31-90	1,850.00 550.00 575.00 1,875.00 37.50 37.50 4,962.50 *	4,962.50
BANK/CHECK TOTAL							998,085.22	998,085.22
ALL BANKS/CHECKS TOTAL							998,085.22	998,085.22

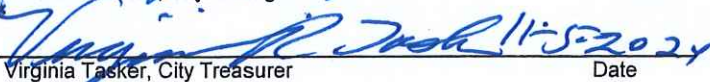
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR OCTOBER 25, 2024**

		10/25/2024	FUND AMT.	25-Oct	24-25
FUND 101	GENERAL FUND	\$ 237.11			
101.1015.412	CITY ATTORNEY	\$ -		\$ 17,400.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 787.98		\$ 39,057.52	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 525.00		\$ 125,855.28	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 331.80		\$ 51,391.81	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 5,445.56	\$ 326,356.00
101.1040.417	ENGINEERING	\$ -		\$ 60,678.06	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 19,546.44	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 22,751.31	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 1,281,799.53	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,677.55		\$ 77,440.41	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ 115.10		\$ 64,549.94	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 134,990.28	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 1,762.99		\$ 158,153.90	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 20,568.10	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 379.50		\$ 73,769.82	\$ 249,282.00
101.5772.452	PARKS	\$ 654.50		\$ 183,680.69	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 20,593.46	\$ 115,992.00
101.5774.452	RECREATION	\$ 1,240.69		\$ 96,093.57	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 7,712.22		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 82,661.14	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ -	\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 84,541.26	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 200.00	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -		\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -		\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -		\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 57,618.12	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 12,087.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 49,352.03	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -		\$ 40,000.00
FUND 501	NPUA		\$ -		\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 808.29	\$ 364,953.57	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 788.29	\$ 267,994.16	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 225,724.92	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 24,499.76	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 384,052.87	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 50,117.76	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 94,479.69	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 55,915.55	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 176.88	\$ 65,310.16	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 68,132.99	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 125,965.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 22,024.05	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 5,905.95	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 127,314.78	\$ 477,395.00
FUND 575	HOUSING		\$ 1,932.23	\$ 312,287.18	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 1,708.23	\$ 1,888,855.18	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -		\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 483,234.42	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 787.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 13,126.14	\$ 7,321,517.94	\$ 65,330,519.05

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


Patrick Martinez, City Manager Date 11-5-2024


Finance Department Date 10/30/24


Virginia Tasker, City Treasurer Date 11-5-2024

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
22423	4133	00	WELLS FARGO	10/25/2024	2,575.75		.00
22424	4130	00	WELLS FARGO	10/25/2024	1,477.80		.00
22425	4127	00	WELLS FARGO	10/25/2024	176.88		.00
22426	4129	00	WELLS FARGO	10/25/2024	332.72		.00
22427	4149	00	WELLS FARGO	10/25/2024	74.90		.00
22428	4134	00	WELLS FARGO	10/25/2024	3,676.91		.00
22429	4128	00	WELLS FARGO	10/25/2024	919.97		.00
22430	4132	00	WELLS FARGO	10/25/2024	356.33		.00
22431	4131	00	WELLS FARGO	10/25/2024	1,677.55		.00
22432	4116	00	WELLS FARGO	10/25/2024	897.71		.00
22433	4115	00	WELLS FARGO	10/25/2024	959.62		.00

NUMBER OF CHECKS 11 GRAND TOTAL 13,126.14

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	ACCT #	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22423	4133	WELLS FARGO	(ACCT # 1013)	002708		10/25/2024	101-3010-431.43-44	1,121.00	
				002708		10/25/2024	101-3010-431.43-08	305.65	
				002708		10/25/2024	101-5770-452.43-02	379.50	
				002708		10/25/2024	101-5772-452.43-18	169.98	
				002708		10/25/2024	101-5772-452.61-33	251.57	
				002708		10/25/2024	101-2025-424.61-01	115.10	
				002708		10/25/2024	101-5772-452.61-06	232.95	
								2,575.75 *	2,575.75
22424	4130	WELLS FARGO	(ACCT # 1203)	002701		10/25/2024	101-5774-452.62-00	50.00	
				002702		10/25/2024	101-0000-204.10-00	237.11	
				002703		10/25/2024	101-5774-452.60-24	895.24	
				002704		10/25/2024	101-5774-452.61-01	39.73	
				002705		10/25/2024	101-5774-452.61-05	29.42	
				002706		10/25/2024	101-5774-452.43-18	226.30	
								1,477.80 *	1,477.80
22425	4127	WELLS FARGO	(ACCT # 1732)	002707		10/25/2024	510-4410-405.61-02	176.88	
								176.88 *	176.88
22426	4129	WELLS FARGO	(ACCT # 2756)	002708		10/25/2024	101-1030-414.56-00	125.00	
				002708		10/25/2024	101-1030-414.61-01	206.80	
				002708		10/25/2024	502-4710-471.52-10	.31	
				002708		10/25/2024	503-4720-475.52-10	.31	
				002708		10/25/2024	580-4750-473.52-10	.30	
								332.72 *	332.72
22427	4149	WELLS FARGO	(ACCT # 3439)	002709		10/25/2024	575-5555-485.61-29	54.91	
				002709		10/25/2024	575-5555-485.61-01	19.99	
								74.90 *	74.90
22428	4134	WELLS FARGO	(ACCT # 5148)	002747		10/25/2024	101-1025-415.53-00	365.00	
				002748		10/25/2024	101-1020-413.31-40	381.25	
				002749		10/25/2024	502-4710-471.31-40	381.25	
				002750		10/25/2024	503-4720-475.31-40	381.25	
				002751		10/25/2024	580-4750-473.31-40	381.25	
				002752		10/25/2024	101-1020-413.55-00	406.73	
				002753		10/25/2024	502-4710-471.55-00	406.74	
				002754		10/25/2024	503-4720-475.55-00	406.73	
				002755		10/25/2024	580-4750-473.55-00	406.71	
				002756		10/25/2024	101-1025-415.56-00	160.00	
								3,676.91 *	3,676.91
22429	4128	WELLS FARGO	(ACCT # 5585)	002709		10/25/2024	580-4750-473.43-13	519.25	
				002709		10/25/2024	580-4750-473.60-28	193.90	
				002709		10/25/2024	580-4750-473.61-01	206.82	
								919.97 *	919.97
22430	4132	WELLS FARGO	(ACCT # 5775)	002708		10/25/2024	502-4710-471.31-90	19.99	
				002708		10/25/2024	101-3010-431.55-00	336.34	

CHECK NO	VENDOR NO	VENDOR NAME	ACCT #	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22430	4132	WELLS FARGO	(ACCT # 5775)	002708		10/25/2024	101-2020-423.61-01	356.33 *	356.33
22431	4131	WELLS FARGO	(ACCT # 6047)	002708		10/25/2024	101-2020-423.43-42	343.18	343.18
				002708		10/25/2024	101-2020-423.31-40	187.11	187.11
				002708		10/25/2024	101-2020-423.31-91	75.00	75.00
				002708		10/25/2024	101-2020-423.58-00	312.00	312.00
				002708		10/25/2024	101-2020-423.60-28	112.76	112.76
				002708		10/25/2024	101-2020-423.61-04	203.57	203.57
				002708		10/25/2024		443.93	443.93
								1,677.55 *	1,677.55
22432	4116	WELLS FARGO	(ACCT# 0806)	002709		10/25/2024	575-5555-485.43-02	100.47	100.47
				002709		10/25/2024	575-5555-485.52-20	73.00	73.00
				002709		10/25/2024	575-5555-485.61-01	14.13	14.13
				002709		10/25/2024	575-5555-485.61-29	7.54	7.54
				002709		10/25/2024	575-5555-485.60-28	177.53	177.53
				002709		10/25/2024	575-5555-485.60-55	43.02	43.02
				002709		10/25/2024	575-5555-485.62-00	29.76	29.76
				002709		10/25/2024	575-5555-485.41-30	20.46	20.46
				002709		10/25/2024	575-5555-485.72-17	171.08	171.08
				002709		10/25/2024	575-5555-485.72-17	260.72	260.72
								897.71 *	897.71
22433	4115	WELLS FARGO	(ACCT# 3866)	002709		10/25/2024	575-5555-485.61-01	525.77	525.77
				002709		10/25/2024	575-5555-485.61-29	75.13	75.13
				002709		10/25/2024	575-5555-485.56-00	68.00	68.00
				002709		10/25/2024	575-5555-485.31-90	28.00	28.00
				002709		10/25/2024	575-5555-485.43-02	262.72	262.72
								959.62 *	959.62

BANK/CHECK TOTAL 13,126.14
 ALL BANKS/CHECKS TOTAL 13,126.14



MINUTES

REGULAR MEETING OF THE CITY COUNCIL
NEEDLES PUBLIC UTILITY AUTHORITY
HOUSING AUTHORITY CITY OF NEEDLES
CITY OF NEEDLES, CALIFORNIA
EL GARCES – 950 FRONT STREET, NEEDLES

TUESDAY, OCTOBER 22, 2024 - COUNCIL EXECUTIVE SESSION - 5PM - CITY COUNCIL MEETING – 6PM

CALL TO ORDER – Mayor Jernigan called the meeting to order at 5:17 PM

ROLL CALL

PRESENT

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

ABSENT – Mayor Jernigan announced an excused absence for Council Member Jamie McCorkle

Also Present: City Attorney John Pinkney, City Manager Patrick Martinez, and Assistant City Clerk Candace Clark.

PUBLIC COMMENTS PERTAINING TO THE EXECUTIVE SESSION ITEMS - None

RECESSED TO EXECUTIVE SESSION at 5:19 pm

EXECUTIVE SESSION

- a. Conference with Labor Negotiators Pursuant to Government Code Section 54957.6. Agency Designated Representatives: Mayor Janet Jernigan and Councilmember Tona Belt.
No Reportable Action
- b. Public Employee Performance Evaluation Pursuant to Government Code Section 54957. Title: City Manager
No Reportable Action
- c. Conference with Legal Counsel – Anticipated Litigation – Regarding Potential Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4). Two Potential Cases
No Reportable Action

EXECUTIVE SESSION REPORT - given by City Attorney Pinkney as indicated above.

CALL TO ORDER - Mayor Jernigan called the meeting to order at 6:13 PM

ROLL CALL

PRESENT

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

ABSENT – Mayor Jernigan announced an excused absence for Council Member Jamie McCorkle

PLEDGE OF ALLEGIANCE - Led by Mayor Jernigan
INVOCATION - Given by Council Member Campbell
APPROVAL OF AGENDA – No Action Taken

CONFLICT OF INTEREST - None

CORRESPONDENCE - None

INTRODUCTIONS - Mayor Jernigan acknowledge Former Mayor Jeff Williams, Former Council Members Tim Terral and Zachery Longacre in attendance.

CITY ATTORNEY – Parliamentary Procedures given by City Attorney Pinkney

PUBLIC APPEARANCE -

Laurie Fragoso spoke on behalf of the Rodeo Association against assertions that their 501k is delinquent. She provided handouts showing their EIN and entity status and a list of donations they have given during this past year.

Cory Payne spoke on behalf of the Rodeo Association and indicated that they have no interest in being drawn into politics. He asserted that they have many volunteers who work hard to bring the Rodeo to the residents of Needles and the larger Tri-State Area every year.

Wayne Colburn refuted allegations that he made false statements about the Rodeo Association status, asserting that his statements were accurate, based on a State of California website.

INTERVIEWS

1. Interviews and appointments to fill vacancies on various Boards and Commissions

Three applications were received as follows: Two for Parks and Recreation (two vacancies) and one for Utility Board (one vacancy).

Council Member Campbell made a motion, second by Vice Mayor Merritt, to appoint Michael Powell to the Board of Public Utilities; Maria McAndrews and Manuel Calderon Jr. to Parks and Recreation, all with terms expiring on 12/31/2027.

Motion carried by the following roll call vote:

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

PUBLIC HEARING

2. Public hearing noticed to consider all evidence and testimony for or against Amending the Appendix to the Conflict of Interest Code pursuant to the Political reform Act of 1974

City Manager Martinez gave staff report
There were no questions of staff
Mayor Jernigan opened the public hearing at 6:31 PM
There was no public comment
Mayor Jernigan closed the public hearing at 6:31 PM
No Council discussion or deliberation.

Council Member Campbell made a motion, second by Vice Mayor Merritt, to adopt Resolution No. 2024-42 rescinding Resolution No. 2022-71 and approving and adopting an amended Appendix to the Conflict of Interest Code pursuant to the Political Reform Act of 1974.

Motion carried by the following roll call vote:

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

- Public Hearing Noticed to consider all evidence and testimony for or against Ordinance No. 668-AC of the City Council Approving Needles Municipal Code amendment to amend section 96.00 "Table of Permissible Uses" And Section 96.08 "Dwelling Units."

City Manager Martinez gave staff report

There were no questions of staff

Mayor Jernigan opened the public hearing at 6:35 PM

Donna Lawrence asked for an explanation of this Ordinance and how it will affect her property. City Manager Martinez responded.

Mayor Jernigan closed the public hearing at 6:37 PM

No Council discussion or deliberation.

Council Member Campbell made a motion, second by Vice Mayor Merritt, to adopt Ordinance No. 668-AC of the City Council Approving Needles Municipal Code amendment to amend section 96.00 "Table of Permissible Uses" And Section 96.08 "Dwelling Units."

Motion carried by the following roll call vote:

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

RECESSED THE CITY COUNCIL MEETING AND CONVENED A JOINT COUNCIL / NPUA MEETING

at 6:39 pm

PUBLIC COMMENTS PERTAINING TO THE COUNCIL / NPUA ITEMS - None

NPUA / COUNCIL CONSENT CALENDAR

Member / Vice Mayor Merritt made a motion, second by Member / Council Member Belt, to approve NPUA / Council Consent Calendar items 4 through 5.

Motion carried by the following roll call vote:

Ayes: Member/Council Member Campbell, Member/Vice Mayor Merritt, Member/ Mayor Jernigan, Member/Council Members Pogue, Belt, and Longbrake
Noes: None
Absent: Member/Council Member McCorkle
Abstain: None

- Approved the 2023 Greenhouse Gas Emissions Allowance Transaction from CP Energy Marketing LP (\$614,631.60) and Evolution Market (\$6,146.32) for a total amount not to exceed \$620,778 to be funded from the adopted FY25 electric budget.
- Accepted the bid of Raftelis Financial Consultants, Inc. to prepare a Comprehensive Electric, Water, and Wastewater Cost of Service Ratemaking Study at a cost not to exceed \$98,774 utilizing the adopted FY25 NPUA budget.

END OF NPUA CONSENT CALENDAR

ADJOURNED THE JOINT COUNCIL/NPUA MEETING AND RECONVENED THE COUNCIL MEETING

at 6:40 pm

PUBLIC COMMENTS PERTAINING TO THE COUNCIL ITEMS - None

COUNCIL CONSENT CALENDAR

Council Member Campbell pulled Consent Calendar item 8 for discussion.

Mayor Jernigan called for a motion on Consent Calendar Items 6, 7, and 9.

Council Member Campbell made a motion, second by Council Member Belt, to approve Council Consent Calendar items 6, 7, and 9.

Motion carried by the following roll call vote:

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

- 6. Approved the Warrants Register through October 22, 2024.
- 7. Approved the Minutes of October 8, 2024.
- 9. Waived the reading and adopted Resolution No. 2024-41 waiving the sealed bid process and accepting a budgetary quote from Flock Safety for purchase of automated license plate reader (ALPR) cameras.

Consent Calendar item 8 pulled for discussion.

- 8. Accept Proposal from Phillips Excavating, Inc. for the Well 11 to Well 15 Intertie Project in the amount of \$435,065 plus 10% contingency for a total project cost of \$478,506.50 and authorize staff to execute a Public Works Agreement with Phillips Excavating, Inc. and move forward with the Notice of Award and Notice to Proceed.

City Manager Martinez gave staff report.

Council Member Campbell made a motion, second by Council Member Belt, to accept Proposal from Phillips Excavating, Inc. for the Well 11 to Well 15 Intertie Project in the amount of \$435,065 plus 10% contingency for a total project cost of \$478,506.50 and authorize staff to execute a Public Works Agreement with Phillips Excavating, Inc. and move forward with the Notice of Award and Notice to Proceed.

Motion carried by the following roll call vote:

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

END OF COUNCIL CONSENT CALENDAR

REGULAR COUNCIL ITEMS

- 10. Create an AdHoc Committee of no more than three Council Members to organize the Annual Employee Appreciation Event (Christmas Party).

Council Member Longbrake stated he would like to serve on the Ad-Hoc Committee with Council Members Campbell and Belt.

Council Member Campbell made a motion, second by Vice Mayor Merritt, to appoint Council Members Campbell, Belt, and Longbrake to the Annual Employee Appreciation Event Ad-Hoc Committee.

Motion carried by the following roll call vote:

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

CITY MANAGER REPORT - Given by City Manager Martinez

Manager's Report for the weeks of October 4 and October 11, 2024

COUNCIL REQUESTS

Council Member Campbell - Thanked City staff for making street improvements in the City of Needles, and in her neighborhood.

Vice Mayor Merritt - Thanked staff and the community who have supported her throughout her term on Council.

Council Member Pogue - Reminded the community to get out and vote on November 5 and thanked Vice Mayor Merritt for her service to the City of Needles.

Council Member Belt - Announced the Fall Festival coming up on November 2 and asked about getting a Pickleball court in Needles.

Council Member Longbrake - Mentioned Pickleball, agreeing with Council Member Belt; reported on his attendance at the League of California Cities Annual Conference and a meeting he attended on Fentanyl awareness.

Mayor Jernigan - attended the St. Vincent De Paul fundraiser at the Elk's Lodge; announced that the NUSD is working with St. Vincent De Paul to provide bags of groceries to students on Friday afternoons so they have food for the weekend; attended the Fort Mohave Valley Telecom ribbon cutting event at Santa Fe Park.

ADJOURNMENT

Mayor Jernigan adjourned the meeting at 6:52 PM

Mayor Janet Jernigan

Assistant City Clerk Candace Clark

ORDINANCE 668-AC

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NEEDLES
AMENDING NEEDLES MUNICIPAL CODE (NMC) SECTION 96.00 “TABLE OF
PERMISSIBLE USES” AND” SECTION 96.08 “DWELLING UNIT”**

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, state law authorizes cities to act by ordinance to provide for the creation and regulation of accessory dwelling units (“ADUs”) and junior accessory dwelling units (JADUs); and

WHEREAS, in recent years, the California Legislature has approved, and the Governor has signed into law, a number bills that, among other things, amended Government Code sections 66310-66342 to impose new limits on local authority to regulate ADUs and JADUs; and

WHEREAS, On July 22, 2024, the City of Needles received a comment letter from the California Department of Housing and Community Development (HCD) regarding Ordinance No. 652-AC, which amended Needles Municipal Code (NMC) Section 96.00 “Table of Permissible Uses” and Section 96.08 “Dwelling Unit” and was adopted by the Needles City Council on August 6, 2022; and

WHEREAS, on September 19, 2024, Governor Newsom signed Senate Bill 1211 (SB 1211) into law, introducing further changes to State ADU regulations; and

WHEREAS, City staff has developed the necessary amendments to the ordinance to ensure compliance with Government Code sections 66310 – 66342; and

WHEREAS, on October 09, 2024, the Needles Planning Commission was presented with the Ordinance Amendments to Zoning Code Sections 96.00 and 96.08 of the City’s Municipal Code as contained in Exhibit “A”, and after holding a duly noticed public hearing, voted to recommend that the council approve the revisions; and

WHEREAS, a public hearing notice for the Needles City Council meeting was published in the Needles Desert Star on Wednesday, September 25, 2024 and posted in two conspicuous locations in the city; and

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

NOW, THEREFORE, BE IT ORDAINED that the City Council of the City of Needles, California, approves an amendment to the City Code.

SECTION 1. Recitals. The recitals above are hereby incorporated by reference as a substantive component of this Ordinance.

SECTION 2. Compliance with CEQA. As the advisory body to the City Council, the Planning Commission has independently reviewed and considered the project exempt under the California Environmental Quality Act (CEQA) Guidelines Sections 15060(c), 15061(B)(3) (the common-sense exemption), and 15378, that this Ordinance is nonetheless exempt from the requirements of CEQA in that the activity is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment. Where it can be with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.

SECTION 3. The City Council HEREBY FINDS AND DETERMINES that facts do exist to approve an amendment to the Needles Municipal Code (NMC), attached as "Exhibit "A".

SECTION 4. The City Council HEREBY APPROVES Ordinance 668-AC for an amendment to the Needles Municipal Code (NMC) attached as Exhibit "A".

SECTION 5. This action shall become final and effective 30 days after this decision by the City Council as provided by the Needles City Code.

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 22nd day of October 2024, by the following roll call vote:

AYES: Council Members Campbell, Merritt, Pogue, Belt, and Longbrake
NOES: None
ABSENT: Council Member McCorkle
ABSTAIN: None



Mayor

Attest:



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 November 2024.

AYES:
NOES:
ABSENT:
ABSTAIN:



Mayor

Attest:

City Clerk

Approved as to form:



City Attorney



City of Needles, California

Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: November 12, 2024

Title: Adopt Resolution No. 2024-43 of the City Council of the City of Needles, Approving a Categorical Exemption for the Schools and Seniors' Sidewalk Project

Background: The City has identified the need for sidewalk improvements to provide a safer and more inviting bicycling and walking experience for students and seniors' commuting to nearby facilities using active forms of transportation. More specifically, the project scope includes design of curb, gutter, sidewalk, driveway, access ramps, and AC pavement improvements along various streets close to schools, senior center and senior housing.

The City was awarded \$1,565,000 in Active Transportation Plan (ATP) Cycle 6 Metropolitan Planning Organization (MPO) funds for its Schools and Seniors Sidewalk Project, with an estimated total project cost of \$1,658,000. The City retained an engineering consultant to complete preliminary engineering, planning and environmental clearance, right-of-way exhibits, plans & specifications, cost estimates, and project management services for the proposed project.

Project Description

The purpose of this project is to design curb, gutter, sidewalk, driveways, access ramps and AC pavement improvements along various local streets close to schools, senior center and senior housing all within the City of Needles' boundaries.

Introduction:

State law requires that every lead agency have defined rules or guidelines to implement the California Environmental Quality Act of 1970 (CEQA). The laws and rules governing the CEQA process are contained in the CEQA statute, Public Resources Code (PRC) §§21000 and following, the CEQA Guidelines (California Code of Regulations, Title 14, Section 15000 and following, referred to as "Guidelines" herein), and locally adopted CEQA procedures. This document represents the City of Needles (City) "Rules and Procedures for the Implementation of CEQA" hereinafter referred to as the CEQA Rules & Procedures, and is intended to update and replace, in its entirety, the previous City guidance document dated December 20, 1988 and as amended in 1992. These CEQA Rules & Procedures shall be applicable to all City Department(s) that have responsibilities under CEQA as either a "Lead Agency" or a "Responsible Agency." The Community Development Department is hereby designated as the principal "Lead Agency" Department for the City with respect to CEQA compliance.

Categorical Exemptions (Guidelines §§15300 to 15332)

Categorical exemptions are descriptions of types of projects which the Secretary of the Resources Agency have determined may not have a significant effect on the environment. Unlike statutory exemptions, categorical exemptions are not absolute. There are exceptions to the exemptions depending on the nature or location of the project. If an exception pursuant to the Guidelines §15300.2 applies, the project would not be exempt. Specifically, the following types of projects would not be exempt:

- located in sensitive environments;
- would result in cumulative impacts;
- have a significant effect on the environment;
- affect scenic highways;
- affect historical resources; and
- are hazardous waste sites

Guidelines §15300.4 states that each public agency shall, in the course of establishing its own procedures, list those specific activities that fall within each of the exempt classes. There are 33 classes of Categorical Exemptions (referred to as Class 1, Class 2, etc.) provided in the Guidelines. Of the 33 classes listed in the guidelines (Guidelines Sections 15301 to 15333), the classes cited below, and accompanying examples represent the most commonly used categorical exemptions by the City. Please refer to the Guidelines for the complete list of exemptions and explanations:

- **Class 1 - Existing facilities, including existing highways and streets, sidewalks, gutters, bicycle and pedestrian trails and similar facilities, this includes road grading for the purpose of public safety (see discussion of City projects that would generally be expected to fall under 15301 (c) below),** and other alterations such as the addition of bicycle facilities, including but not limited to bicycle parking, bicycle-share facilities and bicycle lanes, transit improvements such as bus lanes, pedestrian crossings, street trees, and other similar alternations that do not create additional automobile lanes;
- **Class 2** - Replacement or reconstruction of existing structures and facilities, where a new structure would be located on the same site and have approximately the same purpose and capacity as the structure being replaced;
- **Class 3** - New construction or conversion of small structures, where only minor modifications are made to the exterior. This class has limits in terms of the maximum that would be allowed depending on the type of use (e.g., multi-family residential unit totaling no more than four dwelling units);
- **Class 4** - Minor alterations to land, such as minor trenching or backfilling, fuel management, creation of bicycle lanes on existing rights-of-ways, and maintenance dredging;
- **Class 5** - Minor alterations in land use limitations, applies to areas with an average slope of less than 20% not resulting in changes in the land use or density;
- **Class 11** - Accessory structures, including the construction or placement of minor structures accessory to existing facilities such as signage, small parking lots, or seasonal/temporary use items;
- **Class 15** - Minor land divisions, applicable to property divisions in urban areas creating up to four parcels when in conformance with the General Plan and zoning; and
- **Class 32** - In-fill development projects, where the project size is five acres or less and substantially surrounded by urban uses and consistent with the general plan and zoning.

As guidance for City capital projects, **the Class 1 Categorical Exemption under Section 15301 (c) include, but are not limited to:**

- a. **Minor widening of less than a lane width, and/or adding paved shoulders to existing streets;**
- b. Pavement reconstruction, resurfacing, rehabilitation and placement of seal coats;
- c. Minor operational improvements to drainage facilities;
- d. Repair work on bridge structures;
- e. Reconstruction and/or repair of existing stream crossings;
- f. Maintenance of man-made water features;
- g. Installation of new traffic control systems, including signs, signals, interconnect, cameras, channelization of intersections, pavement striping, and other traffic control devices;
- h. Modification of traffic control systems and devices including addition of new elements such as signs, signals, and controllers;
- i. Repair and maintenance of a highway and all its appurtenant facilities including replacement of damaged or inadequate facilities, or **upgrade of facilities to meet current Americans with Disabilities Act requirements;**
- j. Minor operational improvements to drainage facilities;
- k. **Modification of existing features such as curbs,** headwalls, slopes and ditches within the right of way to improve roadway safety;
- l. Removal and/or replacement of distinctive roadway markings such as painted stripes, raised pavement markers, thermoplastic, tape or raised bars;

- m. Addition of auxiliary lanes when required for purposes such as weaving, turning, climbing, speed change, or for lane changing between adjacent interchanges or intersections;
- n. Landscaping within City owned property, rights of way, or within the California Aqueduct easement for the public's benefit;
- o. Addition of non-motorized trails including Class 1 bike path trails within right-of-way, or within easements;
- p. Addition or replacement of devices such as fencing, guardrails, safety barriers, guideposts and markers;
- q. Repair and maintenance of City owned facilities, parking lots, carports, and gates.

Conclusion: Pursuant to Article 19 of the State of California's CEQA Guidelines, the proposed City of Needles' ATP Cycle 6 Schools and Senior Sidewalk Improvement Project, ATPL-5220(011) & (PPNo: 1299) has been found to be **Categorically Exempt** from the requirements of CEQA under State Guidelines (Section §15300.4), Class (1) (Existing Facilities) because Class (1) "consists of existing streets, sidewalks and gutters" and, therefore, the City of Needles directs staff to file the notice of exemption.

Fiscal Impact: N/A

Recommended

Action: Adopt Resolution No. 2024-43 of the City Council of the City of Needles, Approving a Categorical Exemption for the Schools and Seniors' Sidewalk Project; authorize staff to proceed with the implementation of the Schools and Seniors' Sidewalk Project; and direct staff to file the Notice of Exemption (NOE) with the State of California, Office of Planning and research, State Clearinghouse, and the San Bernardino County Clerk.

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

City Manager Approval: Patrick Martinez Date: 11/7/2024
Other Department Approval (when required): _____ Date: _____

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

RESOLUTION 2024-43

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES
APPROVING A NOTICE OF EXEMPTION FOR THE PROPOSED SCHOOLS AND
SENIORS' SIDEWALK PROJECT**

WHEREAS, the City wishes to construct sidewalk improvements at various locations to eliminate gaps and provide sidewalk connectivity close to schools and senior housing; and

WHEREAS, the City has proposed a Schools and Seniors' Sidewalk Project that would allow the City to install new sidewalks, replace damaged sidewalks, and install ADA compliant access ramps at driveways and intersections; and

WHEREAS, the City has been awarded funding from the Active Transportation Plan (ATP) Cycle 6 Metropolitan Planning Organization (MPO) for the Schools and Seniors' Sidewalk Project to construct sidewalk improvements; and

WHEREAS, the City is the Lead Agency under the California Environmental Quality Act (CEQA) for the proposed Schools and Seniors' Sidewalk Project and staff have evaluated the Project as required under CEQA; and

WHEREAS, City staff have determined that the Schools and Seniors' Sidewalk Project is categorically exempt under Section 15300 of the State CEQA Guidelines. City staff have determined that the Schools and Seniors Sidewalk Project meets the requirements for Categorical Exemptions as defined by Section 15300.4, Class 1 exemption; and

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

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

- 1) Pursuant to the California Environmental Quality Act (CEQA), the Schools and Seniors' Sidewalk Project is exempt from CEQA, and
- 2) Staff is directed to file the Notice of Exemption (NOE) for the Schools and Seniors' Sidewalk Project with the State of California, Governor's Office of Planning and Research - State Clearinghouse, and the San Bernardino County Clerk.

PASSED, APPROVED AND ADOPTED this 12th day of November 2024 by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor (Seal)

Attest:

City Clerk

Approved as to form:

City Attorney



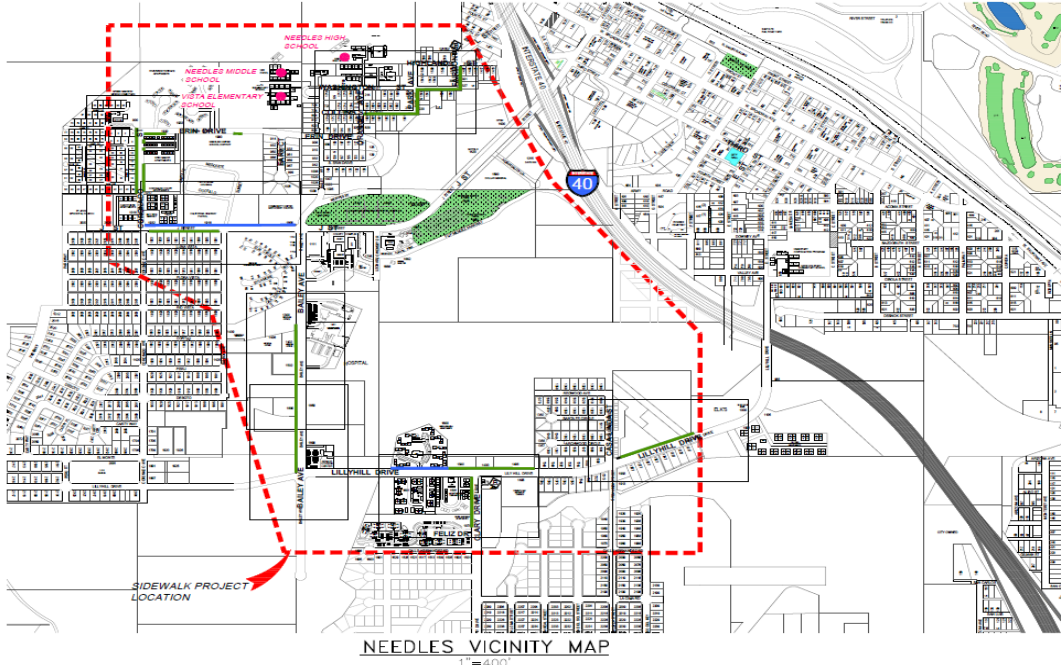
for

ACTIVE TRANSPORTATION PROGRAM (ATP) CYCLE 6 PROJECT (PPNO:1299)
Engineering for Schools and Seniors' Sidewalk Improvement Plans

City of Needles, CA

Project Location Map in the City of Needles

CITY OF NEEDLES
DEPARTMENT OF PUBLIC WORKS - ENGINEERING DIVISION
ACTIVE TRANSPORTATION PROGRAM (ATP) CYCLE 6 PROJECT (PPNO:1299)
ENGINEERING FOR SCHOOLS AND SENIORS SIDEWALK IMPROVEMENT PLANS



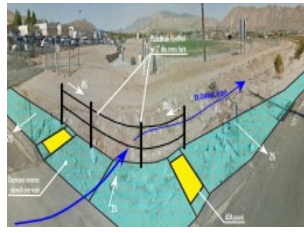
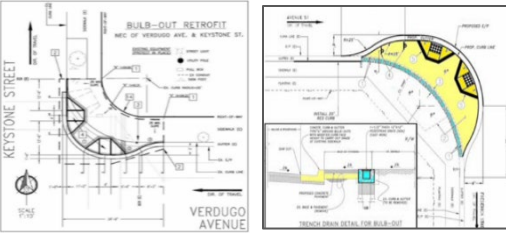
PROJECT LOCATION NUMBER KEY table with columns: NO, STREET NAME, FROM, TO, SHEET

Legend for symbols: SCHOOL LOCATIONS, PROPOSED CYCLE 6 APPLICATION IN-FILL SIDEWALK, PROPOSED CYCLE 6 APPLICATION SIDEWALK REMOVE AND REPLACE, PROJECT LOCATION

Legend for symbols: PROPOSED STREET WIDENING, PROPOSED SIDEWALK, RW, CENTERLINE, CITY HALL



Project information block including revision table, city logos, and permit details.



PREPARED FOR:



CITY OF NEEDLES
Community Development Department
817 Third Street
Needles, CA 92363



PREPARED BY:



MINAGAR & ASSOCIATES, INC.
ITS - Traffic/Civil/Electrical Engineering - Transportation Planning - Homeland Security - CEM
23282 Mill Creek Drive, East Tower, Suite 120
Laguna Hills, CA 92653



October 31, 2024

Item 5.

CEQA CLEARANCE

FOR

ATP Cycle 6 (PPNO:1299) SCHOOLS AND SENIORS' SIDEWALK IMPROVEMENT PROJECT

FOR THE

CITY OF NEEDLES

PRESENTED TO:



CITY OF NEEDLES

Community Development Department
817 Third Street
Needles, CA 92363

PREPARED BY:



MINAGAR & ASSOCIATES, INC.

ITS – Traffic/Civil/Electrical Engineering – Transportation Planning – Homeland Security – CEM
23282 Mill Creek Drive, East Tower, Suite 120
Laguna Hills, CA 92653
Tel: (949) 707-1199

OCTOBER 31, 2024

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**Appendix A: City of Needles’ ATP Cycle 6 – Preliminary Engineering Plans for
Schools and Seniors Sidewalk Project**

Appendix B: CEQA Process Flow Chart



Section 1 – Cover Letter

October 31, 2024

Ms. Kathy Raasch
Director of Development Services/Capital Projects
City of Needles
Community Development Department
817 Third Street
Needles, CA 92363

Re: **ATPL-5220(011) Schools and Seniors' Sidewalk Improvement Project
ATP Cycle 6 (PPNo:1299), CEQA Assessment**

Dear Ms. Raasch,

On behalf of the Minagar & Associates, Inc. Team, I would like to present to you the results of our CEQA assessment for the **for Schools and Seniors' Sidewalk Project** in the City of Needles, CA.

- Pursuant to Article 19 of the State of California's CEQA Guidelines, the proposed City of Needles' ATP Cycle 6 Schools and Senior Sidewalk Improvement Project, ATPL-5220(011) & (PPNo: 1299) has been found to be **Categorically Exempt** from the requirements of CEQA under State Guidelines (Section §15300.4), Class (1) (Existing Street Facilities) because Class (1) "consists of existing streets, sidewalks and gutters" and, therefore, the City of Needles directs staff to file the notice of exemption.

Please feel free to contact me directly with any questions you might have at (949) 707-1199 ext. 2# or via e-mail at minagarf@minagarinc.com. We do look forward to the completion of the PS&E package and opportunity to work with staff and the local community in improving conditions for pedestrians and bicyclists.

Sincerely,
MINAGAR & ASSOCIATES, INC. (a State of California SBE Corporation)



Federal UEI No: ZDF6N7LE3EN9
Federal SAM CAGE CODE: 7RM72
DUNS No: 946106762
California State DGS SBE No:39170

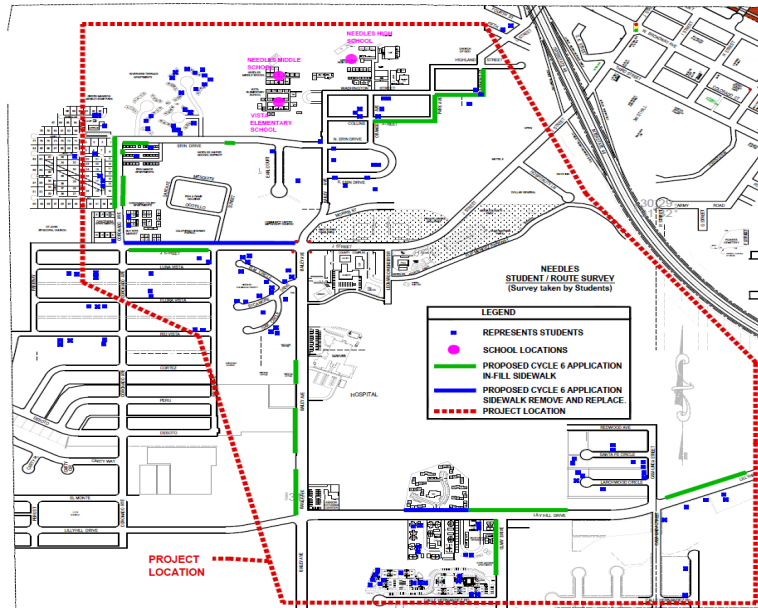
Fred Minagar, MS, RCE, PE, FITE
President/Senior Project Manager





Section 2 – Project Description

The purpose of this project is to design curb, gutter, sidewalk, driveways, access ramps and AC pavement improvements along various local streets close to schools, senior center and senior housing all within the City of Needles' boundaries. All the preliminary engineering plans for the subject project are included in **Appendix A**. All the improvements shall be along the 10 local streets and arterials as shown below:



Listed below are the total lengths of both in-fill and remove/replace sidewalks:

- Total Length of Proposed In-Fill Sidewalks: 6,013 LF
- Total Length of Proposed Remove and Replace Sidewalks: 1,558 LF

City of Needles Active Transportation Program (ATP) Cycle 6 - Engineering for Schools & Seniors Sidewalk Improvements Total Linear Feet of Sidewalk Construction		
Line	Type of Proposed Sidewalk	Linear Feet
1	In-Fill Sidewalk	1346
2 to 6	In-Fill Sidewalk	1471
7	Remove and Replace Sidewalk	1239
8	In-Fill Sidewalk	703
9 & 10	In-Fill Sidewalk	1425
11A	Remove and Replace Sidewalk	209
11B	In-Fill Sidewalk	748
12	In-Fill Sidewalk	352
13	In-Fill Sidewalk	716
Total Proposed In-Fill:		6013
Total Proposed Remove and Replace:		1448



Section 3 – CEQA Basis & Definitions

Introduction:

State law requires that every lead agency have defined rules or guidelines to implement the California Environmental Quality Act of 1970 (CEQA). The laws and rules governing the CEQA process are contained in the CEQA statute, Public Resources Code (PRC) §§21000 and following, the CEQA Guidelines (California Code of Regulations, Title 14, Section 15000 and following, referred to as “Guidelines” herein), and locally adopted CEQA procedures. This document represents the City of Needles (City) “Rules and Procedures for the Implementation of CEQA” hereinafter referred to as the CEQA Rules & Procedures, and is intended to update and replace, in its entirety, the previous City guidance document dated December 20, 1988 and as amended in 1992. These CEQA Rules & Procedures shall be applicable to all City Department(s) that have responsibilities under CEQA as either a “Lead Agency” or a “Responsible Agency.” The Community Development Department is hereby designated as the principal “Lead Agency” Department for the City with respect to CEQA compliance.

Purpose:

These CEQA Rules and Procedures provide guidance to City Departments in the implementation of CEQA and the Guidelines. They are intended to provide objective and specific direction for the processing of projects pursuant to CEQA and to ensure the City produces consistent and adequate environmental documents.

These procedures are not meant to replace the State Guidelines but to implement and tailor the general provisions of the State Guidelines to the specific operations of the City. The City may administer its responsibilities under CEQA in any manner which meets the requirements of CEQA, notwithstanding the specific procedures and provisions set forth in these procedures. If any of these procedures are in conflict with or contrary to any provision of the State Guidelines as they exist or may be amended hereafter, the State Guidelines shall take precedence.



Basis and Definitions:

What is CEQA?

The California Environmental Quality Act (CEQA) is a State law that is intended to provide disclosure of the potential environmental impacts that may result from implementation of a project to both the public and decision maker. If a project subject to CEQA will not cause any significant adverse environmental impacts, a public agency may adopt a brief document known as a Negative Declaration (ND) or a Mitigated Negative Declaration (MND). If the project may cause adverse environmental impacts, the public agency must prepare a more detailed study called an Environmental Impact Report (EIR). An EIR contains in-depth studies of potential impacts, measures to reduce or avoid those impacts, and an analysis of alternatives to the project. A key feature of the CEQA process is the opportunity for the public to review and provide input on both NDs and EIRs. The CEQA process supports identifying feasible mitigation and/or project alternatives that can minimize or avoid environmental impacts. However, in some cases, significant and unavoidable impacts may result even when all feasible mitigation measures are implemented. CEQA does not require that projects be denied if significant impacts would result. A flow chart describing the CEQA process is provided in Appendix B.



A number of resources are available that provide useful guidance for implementation of CEQA. These include the Association of Environmental Professionals which provides topic papers on a number of CEQA issues, and the Governor's Office of Planning and Research (OPR), which maintains a website that provides CEQA technical advisories, published cases, and the latest updates to CEQA among other important resources. In addition, the CEQA Guidelines §§15350 to 15387 defines a number of important terms used throughout the Guidelines, some of which are summarized below.

What is a "Project" Under CEQA? (Guidelines §15378)

"Projects" covered by CEQA include any activity carried out, approved, or funded by a California public agency that may result in an adverse physical change in the environment, either directly or indirectly. If the activity is not a "project," then CEQA does not apply. CEQA typically applies to discretionary projects.

Specifically, Guidelines §15378 (a) defines a project as:

[T]he whole of an action, which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, and that is any of the following:

- 1) An activity directly undertaken by any public agency including but not limited to public works construction and related activities clearing or grading of land, improvements to existing public structures, enactment and amendment of zoning ordinances, and the adoption and amendment of local General Plans or elements thereof pursuant to Government Code Sections 65100–65700.
- 2) An activity undertaken by a person which is supported in whole or in part through public agency contacts, grants, subsidies, loans, or other forms of assistance from one or more public agencies.
- 3) An activity involving the issuance to a person of a lease, permit, license, certificate, or other entitlement for use by one or more public agencies.

Discretionary Project (Guidelines §§15002(i), 15357)

A discretionary project is a project that requires the exercise of judgement or deliberation by a decision maker. Discretionary projects are subject to CEQA.

Ministerial Project (Guidelines §§15002(i), 15268, 15369)

A ministerial project requires little or no judgment by a public official. The City has no discretion, but is legally compelled to grant the approval if the required factual showing is made. Ministerial projects are exempt from the requirements of CEQA and do not require the preparation of a Notice of Exemption (NOE) or compliance with other exemption procedures. As stated in the guidelines, the determination of what is "ministerial" can most appropriately be made by the particular public agency involved based upon its analysis of its laws and each public agency should make such



determination either as a part of its implementing regulations or on a case-by-case basis. The following examples are City project types that generally qualify as ministerial under CEQA:

- a) Issuance of Building Permits
- b) Issuance of Certificates of Occupancy
- c) Issuance of licenses (business licenses, etc.)
- d) Issuance of a permit to do street work
- e) Issuance of an Encroachment Permit
- f) Approval of individual utility service connections and disconnections.
- g) Approval of a final map in compliance with the conditions of approval of the tentative map and consistent with all applicable laws.
- h) Approval of Lot Line Adjustments if consistent with all City requirements
- i) Sign permits (excluding sign programs), not requiring Conditional Use Permits or other hearings.
- j) Approval of Special Event Permits
- k) Accessory Dwelling Units consistent with the Municipal Code

Where a project involves an approval that contains elements of both ministerial and discretionary actions, the project will be deemed to be discretionary and will be subject to the requirements of CEQA. The decision whether the approval of a proposed project or activity is ministerial in nature may involve or require interpretation of the language of the legal mandate, and should be made on a case-by-case basis.

What is a Lead Agency? (Guidelines §15367)

The lead agency is the public agency that has primary responsibility for approving a project. For this ATP Cycle 6, the City of Needles, is considered the lead agency. Additional lead agency guidance is available in Guidelines §15051.

Environmental Review:

The first step in determining the appropriate processing steps is to determine if the activity is a project under CEQA. A detailed CEQA decision flow chart is provided in Attachment A. If the project is a ministerial action, no further action is required. If the project qualifies for an exemption which is the case for this project (refer to Exemption Procedures, in the following sections), an NOE is prepared and to be filed after project approval. If the project may have a potentially significant effect on the environment, an Initial Study may be prepared (not applicable for this project) to determine whether a ND/MND or an EIR is appropriate. If it is known whether an EIR will be prepared, preparation of an Initial Study is not required, but may be used to define the scope of the EIR concurrent with release of the Notice of Preparation.

Exemption Procedures:

Pursuant to CEQA Guidelines §15061, a project is exempt from CEQA if:



- The project is exempt by statute.
- **The project is exempt pursuant to a categorical exemption, this ATP project.**
- The activity is covered by the common sense exemption that CEQA applies only to projects which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.
- The project is exempt pursuant to the provisions of Article 12.5 which provides for exemptions for Agricultural Housing, Affordable Housing and Residential Infill Projects.

Types of Exemptions:

Statutory Exemptions (Guidelines §§15260 to 15285)

Statutory exemptions are projects specifically excluded from CEQA consideration as defined by the State Legislature. These exemptions are applied to any given project that falls under its definition, regardless of the project’s potential impacts to the environment. Example statutory exemptions include feasibility and planning studies, emergency permits, family day care homes for up to fourteen children, and air quality permits. A project that will be rejected or disapproved by a public agency may be found statutorily exempt (Guidelines §15270(b)).

Categorical Exemptions (Guidelines §§15300 to 15332)

Categorical exemptions are descriptions of types of projects which the Secretary of the Resources Agency have determined may not have a significant effect on the environment. Unlike statutory exemptions, categorical exemptions are not absolute. There are exceptions to the exemptions depending on the nature or location of the project. If an exception pursuant to the Guidelines §15300.2 applies, the project would not be exempt. Specifically, the following types of projects would not be exempt:

- located in sensitive environments;
- would result in cumulative impacts;
- have a significant effect on the environment;
- affect scenic highways;
- affect historical resources; and
- are hazardous waste sites

The Director of the Community Development Department of the City of Needles or designated staff has also assessed that this ATP project qualifies for an exemption.

Guidelines §15300.4 states that each public agency shall, in the course of establishing its own procedures, list those specific activities that fall within each of the exempt classes. There are 33 classes of Categorical Exemptions (referred to as Class 1, Class 2, etc.) provided in the Guidelines. Of the 33 classes listed in the guidelines (Guidelines Sections 15301 to 15333), the classes cited below and accompanying examples represent the most commonly used categorical exemptions by the City. Please refer to the Guidelines for the complete list of exemptions and explanations:

Class 1 - Existing facilities, including existing highways and streets, sidewalks, gutters, bicycle and pedestrian trails and similar facilities, this includes road grading for the purpose of public safety (see discussion of City projects that would generally



be expected to fall under 15301 (c) below), and other alterations such as the addition of bicycle facilities, including but not limited to bicycle parking, bicycle-share facilities and bicycle lanes, transit improvements such as bus lanes, pedestrian crossings, street trees, and other similar alternations that do not create additional automobile lanes;

Class 2 - Replacement or reconstruction of existing structures and facilities, where a new structure would be located on the same site and have approximately the same purpose and capacity as the structure being replaced;

Class 3 - New construction or conversion of small structures, where only minor modifications are made to the exterior. This class has limits in terms of the maximum that would be allowed depending on the type of use (e.g., multi-family residential unit totaling no more than four dwelling units);

Class 4 - Minor alterations to land, such as minor trenching or backfilling, fuel management, creation of bicycle lanes on existing rights-of-ways, and maintenance dredging;

1. Class 5 - Minor alterations in land use limitations, applies to areas with an average slope of less than 20% not resulting in changes in the land use or density;

2. Class 11 - Accessory structures, including the construction or placement of minor structures accessory to existing facilities such as signage, small parking lots, or seasonal/temporary use items;

Class 15 - Minor land divisions, applicable to property divisions in urban areas creating up to four parcels when in conformance with the General Plan and zoning; and

Class 32 - In-fill development projects, where the project size is five acres or less and substantially surrounded by urban uses and consistent with the general plan and zoning.

As guidance for City capital projects, **the Class 1 Categorical Exemption under Section 15301**

(c) include, but are not limited to:

a. **Minor widening of less than a lane width, and/or adding paved shoulders to existing streets;**

b. Pavement reconstruction, resurfacing, rehabilitation and placement of seal coats;

c. Minor operational improvements to drainage facilities;

d. Repair work on bridge structures;

e. Reconstruction and/or repair of existing stream crossings;

f. Maintenance of man-made water features;

g. Installation of new traffic control systems, including signs, signals, interconnect, cameras, channelization of intersections, pavement striping, and other traffic control devices;

h. Modification of traffic control systems and devices including addition of new elements such as signs, signals, and controllers;

i. Repair and maintenance of a highway and all its appurtenant facilities including replacement of damaged or inadequate facilities, or **upgrade of facilities to meet current Americans with Disabilities Act requirements;**

j. Minor operational improvements to drainage facilities;

k. **Modification of existing features such as curbs**, headwalls, slopes and ditches within the right of way to improve roadway safety;

l. Removal and/or replacement of distinctive roadway markings such as painted stripes, raised pavement markers, thermoplastic, tape or raised bars;

m. Addition of auxiliary lanes when required for purposes such as weaving, turning, climbing, speed change, or for lane changing between adjacent interchanges or intersections;





- n. Landscaping within City owned property, rights of way, or within the California Aqueduct easement for the public's benefit;
- o. Addition of non-motorized trails including Class 1 bike path trails within right-of-way, or within easements;
- p. Addition or replacement of devices such as fencing, guardrails, safety barriers, guideposts and markers;
- q. Repair and maintenance of City owned facilities, parking lots, carports, and gates.

Conclusion:

*Pursuant to Article 19 of the State of California's CEQA Guidelines, the proposed City of Needles' ATP Cycle 6 Schools and Senior Sidewalk Improvement Project, ATPL-5220(011) & (PPNo: 1299) has been found to be **Categorically Exempt** from the requirements of CEQA under State Guidelines (Section §15300.4), Class (1) (Existing Facilities) because Class (1) "consists of existing streets, sidewalks and gutters" and, therefore, the City of Needles directs staff to file the notice of exemption.*





APPENDIX A

City of Needles ATP Cycle 6 Preliminary Engineering Plans for Schools & Seniors Sidewalk Improvement Project

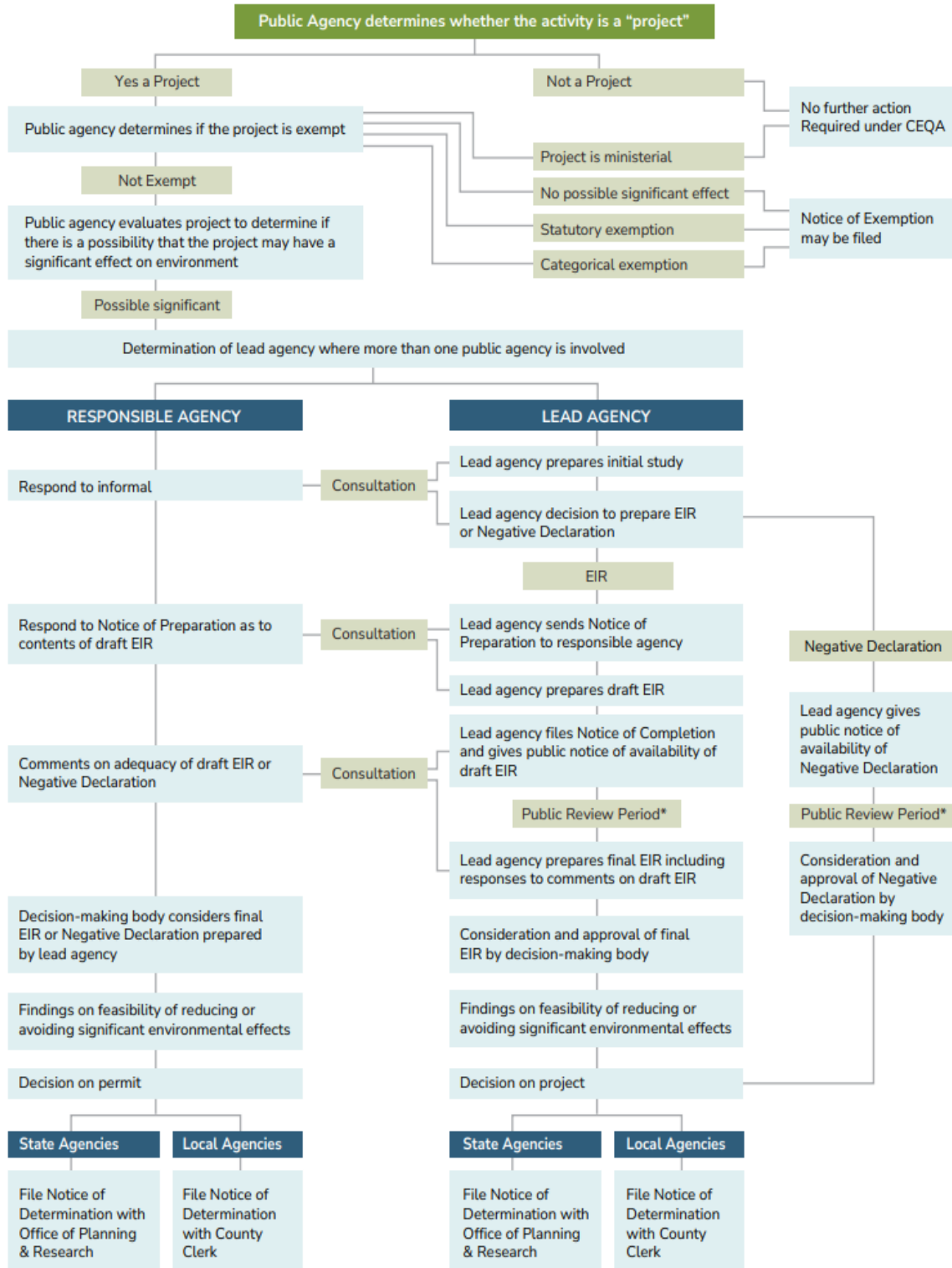


APPENDIX B

Governor's office of Planning and Research CEQA Process Flow Chart



CEQA Process Flowchart



Notice of Exemption**Appendix E**

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk

County of: San Bernardino
222 W Hospitality Ln

San Bernardino, CA 92415

From: (Public Agency): City of Needles
817 Third Street
Needles, CA 92363

(Address)

Project Title: City of Needles' ATP Cycle 6 Schools and Seniors Sidewalk Improvement Project - ATPL-5220(011)

Project Applicant: City of Needles

Project Location - Specific:

Citywide

Project Location - City: Needles Project Location - County: San Bernardino

Description of Nature, Purpose and Beneficiaries of Project:

The purpose of this project is to design curb, gutter, sidewalk, driveways, access ramps and AC pavement improvements along various (10) local streets close to schools, senior center and senior housing all within the City of Needles' boundaries. All the preliminary engineering plans for the subject project are included in the attachment

Name of Public Agency Approving Project: City of Needles

Name of Person or Agency Carrying Out Project: City of Needles

Exempt Status: **(check one):**

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number: 15300.4 Class 1 - Existing Street Facilities
- Statutory Exemptions. State code number: _____

Reasons why project is exempt:

The City has determined that the Project is categorically exempt from the requirements of the California Environmental Quality Act ("CEQA") pursuant to State Guidelines Section 15300.4 (Class 1 - Existing Street Facilities), accordingly, staff has prepared a Notice of Exemption for the project.

Lead Agency

Contact Person: Kathy Raasch Area Code/Telephone/Extension: (760)326-2113, X126

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: _____ Date: _____ Title: Development Services Director

▪ Signed by Lead Agency Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: November 12, 2024

Title: Advertise to fill the vacancies on various Boards and Commissions due to the expiration of terms.

Background: Past practice has been to advertise to fill the vacancies and then interview at a council meeting to appoint.

The following boards and commissions will have vacancies as of December 31, 2024:

Board of Public Utilities: Two vacancies, with terms to expire December 31, 2028. The Board meets on the first and third Tuesday of each month at 4:00 pm

Planning Commission: One vacancy with a term to expire December 31, 2028. The Commission meets on the first Wednesday of each month at 4:00 p.m.

Park & Recreation Commission: Three vacancies with terms to expire December 31, 2028. The Commission meets on the third Monday of each month at 4:00 pm.

Housing Commission: One vacancy for a Housing Authority Tenant with a term to expire December 31, 2027. The Commission meets on the fourth Wednesday of each month at 4:00 pm.

Fiscal Impact: Cost of Publication

Recommendation: Authorize the City Clerk's Department to publish a notice of vacancies on the various Boards and Commissions due to the expiration of terms.

Submitted By: City Clerk's Department

City Management Review: Patrick J. Martinez

Date: 11/7/2024

Finance Review (when required): _____

Date: _____

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



City of Needles, California
Request for City Council Action

[X] CITY COUNCIL [] NPUA

[X] Regular [] Special

Meeting Date: November 12, 2024

Title: City Council Ordinance No. 669-AC
An Ordinance of the City Council of the City of Needles, California, Amending Chapter 15A, Recreation Area Use, of the Needles Municipal Code to Modify Section 15A-3 to Update Recreation Area Closing Hours and Add Section 15A-7.1, Entitled Pump Track Regulations

Background: In February 2022, the City was awarded a \$3,965,400 grant from the Statewide Park Development and Community Revitalization Program for design and construction improvements at Duke Watkins Park. Enhancements include a new bicycle pump track, splash pad, restroom, and small dog park, along with upgrades to existing facilities such as resurfacing the basketball court, lighting, landscaping, playground equipment, shade structures, and an expression wall.

In September 2023, the City awarded a \$534,716 Public Works contract to Three Peaks Corporation for the pump track installation. This component, part of the larger park improvement project, received its Notice of Completion in September 2024, with a ribbon-cutting ceremony scheduled for December 2024.

On October 8, 2024, the City Council adopted usage rules for the pump track. To ensure enforceability, this ordinance amending the Needles Municipal Code is required. Ordinance 669-AC will codify these regulations, establishing safe and lawful use of the pump track and recreation areas.

Fiscal Impact: \$200, covering staff time and publication costs for the ordinance.

Environmental Impact: N/A

Recommended Action: Waive the reading and approve for introduction Ordinance 669-AC, amending Chapter 15A of the Needles Municipal Code to update Recreation Area Closing Hours and add Section 15A-7.1, Entitled Pump Track Regulations.

Submitted By: Jennifer Valenzuela, Recreation Manager
City Clerk's Department

City Manager Approval: [Signature] Date: 11/8/2024

Other Department Approval (when required): _____ Date: _____

Approved: [] Not Approved: [] Tabled: [] Other: []

Agenda Item: _____

ORDINANCE NO. 669-AC

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA, AMENDING CHAPTER 15A, RECREATION AREA USE, OF THE NEEDLES MUNICIPAL CODE TO MODIFY SECTION 15A-3 TO UPDATE RECREATION AREA CLOSING HOURS AND ADD SECTION 15A-7.1, ENTITLED PUMP TRACK REGULATIONS

WHEREAS, the City Council of the City of Needles, California reviewed the proposed section 15A-7.2 of the Needles Municipal Code, entitled Splash Pad Area Regulations; and

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

SECTION 1. The City Council HEREBY FINDS AND DETERMINES that this activity is not subject to the California Environmental Quality Act ("CEQA") pursuant to CEQA Section § 15060 (c)(2), the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment.

SECTION 2. The City Council HEREBY FINDS AND DETERMINES that facts do exist to approve an amendment to the Needles Municipal Code ("Needles Code").

SECTION 3. The City Council HEREBY APPROVE Ordinance 669-AC amending the Needles Code as follows:

Chapter 15A of the Needles Municipal Code is hereby amended to modify section 15A-3 as follows:

Sec. 15A-3 Closing Hours of Certain Recreation Areas is hereby modified as follows:

In the following recreation areas, it shall be unlawful to enter or remain on the premises between the hours of ~~12:00 midnight~~ **10:00 PM** of one day and 5:00 A.M. of the following day:

1. Franz Flowers Field;
2. Ed Parry Park Field;
3. Grace Henderson Field;
4. Duke Watkins Park (except by permit);
5. Santa Fe Park;
6. Nikki Bunch Memorial Field;
7. Old Trails Monument Park;
8. Needles Municipal Aquatics Center;
9. Manny Morris Beachside Park (except by permit).

Sec. 15A-7.1 Pump Track Regulations is hereby added to Chapter 15A as follows:

- a. The following regulations shall apply within the Pump Track:
 1. Pump Track hours are 5:00 am – 10:00 pm
 2. The Pump Track is for use by Children 5-12 years of age. Children under 7 years of age must be accompanied by an adult (18 or older).
 3. Track is for bicycle use only. NO MOTORIZED BIKES, SKATEBOARDS, OR SCOOTERS ALLOWED. RIDE AT YOUR OWN RISK.
 4. Please respect others space. Don't ride too close.
 5. Helmets are required by law, for riders, at all times. Protective gear such as elbow and knee pads, gloves and closed toe shoes are always recommended.
 6. No more than six (6) riders on the track at a time.
 7. Ride within your limits. Start small and work your way up.
 8. RIDE THE SAME DIRECTION AS OTHERS.
 9. Riders must always ride with caution and yield the Right of Way to younger or less skilled riders.
 10. Visitors / Spectators not riding are required to remain outside the riding area.
 11. Do your part to help keep YOUR Park clean. Always pick up after yourself and encourage others to do the same.
- b. Any person who damages the pump track may be subject to civil or criminal citations and penalties.
- c. Any violation of any section herein shall be deemed to be an infraction and is punishable as such according to the provisions of the Needles Municipal Code and state or federal law.

SECTION 4. If any section, subsection, subdivision, paragraph, sentence, clause or phrase added by this Ordinance, or any part thereof, is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, subdivision, paragraphs, sentences, clauses or phrases are declared unconstitutional, invalid or ineffective.

SECTION 5. This action shall become final and effective thirty (30) days after this decision by the City Council as provided by the Needles City Code.

SECTION 6. The City Clerk shall certify to the adoption of this Ordinance.

NOW, THEREFORE, BE IT ORDAINED that the City Council of the City of Needles,

California, approve an amendment to the City Code.

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 12th day of November 2024 by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Janet Jernigan, Mayor

(Seal)

ATTEST: _____
Candace Clark, Interim City Clerk

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 10th day of December 2024 by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Janet Jernigan, Mayor

(Seal)

ATTEST: _____
Candace Clark, Interim City Clerk

Approved as to form:

City Attorney John Pinkney



City of Needles, California
Request for City Council Action

[X] CITY COUNCIL [] NPUA

[X] Regular [] Special

Meeting Date: November 12, 2024

Title: City Council Ordinance No. 670-AC
An Ordinance of the City Council of the City of Needles, California, Amending Chapter 15A of the Needles Municipal Code to Add Section 15A-7.2, Entitled 'Splash Pad Area Regulations.

Background: In February 2022, the City of Needles was awarded a \$3,965,400 grant from the Statewide Park Development and Community Revitalization Program for design and construction improvements at Duke Watkins Park. The project includes new features such as a bicycle pump track, splash pad, restroom, and small dog park, along with upgrades to existing amenities including resurfacing of the basketball court, enhanced lighting, landscaping, playground equipment, shade structures, and an expression wall.

A groundbreaking ceremony was held on November 8, 2023, with construction beginning in early 2024. The splash pad is nearing completion, with a ribbon-cutting ceremony scheduled for December 2024.

On October 8, 2024, the City Council adopted usage rules for the splash pad area, and this ordinance is necessary to amend the Needles Municipal Code to make these rules enforceable. Ordinance 670-AC will formally codify these regulations, promoting safe and proper use of the splash pad and recreation areas.

Fiscal Impact: \$200, covering staff time and publication costs for the ordinance.

Environmental Impact: N/A

Recommended Action: Waive the reading and approve the introduction of Ordinance 670-AC, amending Chapter 15A of the Needles Municipal Code to add Section 15A-7.2, entitled "Splash Pad Area Regulations."

Submitted By: Jennifer Valenzuela, Recreation Manager
City Clerk's Department

City Manager Approval: [Signature] Date: 11/8/2024

Other Department Approval (when required): _____ Date: _____

Approved: [] Not Approved: [] Tabled: [] Other: []
Agenda Item: _____

ORDINANCE NO. 670-AC

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA,
AMENDING CHAPTER 15A OF THE NEEDLES MUNICIPAL CODE TO ADD SECTION 15A-
7.2 ENTITLED SPLASH PAD AREA REGULATIONS

WHEREAS, the City Council of the City of Needles, California reviewed the proposed section 15A-7.2 of the Needles Municipal Code, entitled Splash Pad Area Regulations; and

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

SECTION 1. The City Council HEREBY FINDS AND DETERMINES that this activity is not subject to the California Environmental Quality Act ("CEQA") pursuant to CEQA Section § 15060 (c)(2), the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment.

SECTION 2. The City Council HEREBY FINDS AND DETERMINES that facts do exist to approve an amendment to the Needles Municipal Code ("Needles Code").

SECTION 3. The City Council HEREBY APPROVE Ordinance 670-AC amending the Needles Code as follows:

Chapter 15A of the Needles Municipal Code is hereby amended as follows:

Sec. 15A-7.2 Splash Pad Area Regulations

a. A splash pad and associated water features are located at Duke Watkins Park. The City may install or place splash pads or water features at other City parks as authorized by the City Council. The splash pad days and hours of operation shall be posted on a sign at the park, along with applicable rules and regulations. The splash pad and water features shall generally be open and operational daily from 5:00 a.m. to 10:00 p.m. daily. Notwithstanding the foregoing or the posted days and hours of operation, the splash pad and water features may be closed or rendered nonoperational due to weather, maintenance or operation concerns, or as otherwise determined by the City Manager or his/her designee. The City reserves the right to modify the splash pad regulations by ordinance or resolution. The most current adopted regulations shall be posted by the City at the park. It shall be unlawful for any person to not abide by the adopted and posted splash pad area regulations, including the following:

1. Splash Pad hours are 5:00 am – 10:00 pm daily. Splash Pad is unsupervised. USE AT YOUR OWN RISK.
2. Splash Pad is for ages 12 years and younger only. Children ages 7 and younger must be accompanied by an adult.
3. Clean and proper swim attire must be worn while using the splash pad. Children who are not "toilet trained" must wear a swim diaper or plastic pants.
4. Surfaces may be hot. Water shoes or proper footwear is strongly recommended.

5. No Climbing, hanging, swinging or sitting on the spray features.
 6. The following is NOT ALLOWED: Alcohol, Inline Skates, Running, Rough Play, Bicycles, Scooters, Glass, Pets, Water Balloons & Soaps.
 7. Splash Pad water is not suitable for drinking. DO NOT DRINK THE WATER.
 8. Prohibited use of the Splash Pad, if you have any infection condition or open wounds.
 9. Splash Pad may be closed at any time due to weather or maintenance.
- b. Any person who damages the splash pad or water features may be subject to civil or criminal citations and penalties.
 - c. Any violation of any section herein shall be deemed to be an infraction and is punishable as such according to the provisions of the Needles Municipal Code and state or federal law.

SECTION 4. If any section, subsection, subdivision, paragraph, sentence, clause or phrase added by this Ordinance, or any part thereof, is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, subdivision, paragraphs, sentences, clauses or phrases are declared unconstitutional, invalid or ineffective.

SECTION 5. This action shall become final and effective thirty (30) days after this decision by the City Council as provided by the Needles City Code.

SECTION 6. The City Clerk shall certify to the adoption of this Ordinance.

NOW, THEREFORE, BE IT ORDAINED that the City Council of the City of Needles, California, approve an amendment to the City Code.

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 12th day of November 2024 by the following roll call vote:

AYES:
 NOES:
 ABSENT:
 ABSTAIN:

 Janet Jernigan, Mayor

(Seal)

ATTEST: _____
 Candace Clark, Interim City Clerk

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 10th day of December 2024 by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Janet Jernigan, Mayor

(Seal)

ATTEST: _____
Candace Clark, Interim City Clerk

Approved as to form:

City Attorney John Pinkney



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: November 12, 2024

Title: City Council Resolution 2024-44 of the City Council of the City of Needles Approving the First Amendment to the City Manager Employment Agreement with Patrick Martinez

Background: On April 25, 2023, the City Council of the city of Needles adopted Resolution No. 2023-28 approving an Employment Agreement (“Agreement”) between the City of Needles (“City”) and Patrick Martinez wherein Mr. Martinez was hired as the City Manager. The Agreement was for a three (3) year term, commencing on October 2, 2023, and continuing through October 1, 2026. The Agreement is attached hereto as Exhibit “A”.

Mayor Jernigan and Council Member Belt, as representatives of the City, and Mr. Martinez renegotiated certain terms of the Agreement set forth in a First amendment to the City Manager Agreement (“Amendment”) attached hereto as Exhibit “B”.

First Amendment to the City Manager Agreement:

The proposed Amendment to the Agreement adjusts the amount of salary increases, and bases said salary increases on performance and substantial accomplishment of mutually agreed upon goals. The amended terms are:

II. City Manager's salary shall be Two Hundred and Seventeen Thousand Dollars (\$217,000.00) per year commencing on the Effective Date, which sum shall be paid pursuant to the procedures regularly established, and as they may be amended by the City in its sole discretion. On each Anniversary of the Agreement, the salary may be adjusted in an amount to be determined in the discretion of the City Council.

The position of City Manager is an exempt position under state and federal wage and hour laws. Employee's compensation (whether salary, benefits or other allowances) is not based on hours worked and Employee shall not be entitled to any compensation for overtime. Employee is expected to engage in those hours of work that are necessary to fulfill the obligations of the City Manager position. The City manager does not have set hours of work as the City Manager is expected to dedicate himself on a full-time basis to serving as the City Manager and to be available at all reasonable and relevant times.

Fiscal Impact: The contract is within the existing budget appropriation for FY 24-25.

Recommended

Action: Approve Resolution 2024-44 Approving a First Amendment to the Employment Agreement with Patrick Martinez for City Manager effective November 12, 2024, setting a salary of \$217,000 in compliance with SB 1436 and incorporate into the salary schedule FY 2024-2025.

Submitted By: Mayor Jernigan and Councilmember Belt

City Manager Approval: Patrick J Martinez Date: 11/07/2024

Other Department Approval (when required): Kenneth McDonald Date: 11/07/2024

Approved: Not Approved: Tabled: Other:
Agenda Item: _____

RESOLUTION NO. 2024-44
A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF NEEDLES APPROVING THE FIRST AMENDMENT TO
THE CITY MANAGER EMPLOYMENT AGREEMENT WITH PATRICK MARTINEZ

WHEREAS, at the City Council meeting on April 25, 2023, the Council adopted Resolution 2023-28, whereby the Council approved the Employment Agreement ("Agreement"), attached hereto as Exhibit "A," between the City of Needles ("City") and Patrick Martinez, setting forth the terms and conditions of Mr. Martinez's employment as City Manager commencing on October 2, 2023.

WHEREAS, Mayor Jernigan and Councilmember Belt, as representatives of the City, and Mr. Martinez renegotiated certain terms of the Agreement, now set forth in a First Amendment to the City Manager Agreement ("Amendment") attached hereto as Exhibit "B"; and

WHEREAS, the Amendment adjusts the amount of salary, and bases said salary increase on performance and substantial accomplishment of mutually agreed upon goals.

NOW, THEREFORE, BE IT RESOLVED BE IT RESOLVED that the City Council of the City of Needles, California, hereby approves the First Amendment to the City Manager Agreement between the City of Needles and Patrick Martinez and authorizes the Mayor to sign same for and on behalf of the City of Needles.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 12th day of November, 2024 by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Janet Jernigan, Mayor

ATTEST:

Candace Clark, Assistant City Clerk

APPROVED AS TO FORM:

John O. Pinkney, City Attorney

Exhibit "A"

Employment Agreement Between the City of Needles and Patrick Martinez
April 25, 2023

Exhibit "B"

First Amendment Employment Agreement Between the City of Needles and Patrick
Martinez
November 12, 2024

RESOLUTION NO. 2023-28
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES
APPROVING AN EMPLOYMENT AGREEMENT BETWEEN THE CITY OF NEEDLES AND
PATRICK J. MARTINEZ AS CITY MANAGER EFFECTIVE OCTOBER 2, 2023 – OCTOBER 1, 2026

WHEREAS, at the City Council meeting on March 14, 2023, City Manager Rick Daniels provided notice to the City Council that he intends to retire and leave City employment in early October 2023.

WHEREAS, on March 28, 2023, City Council interviewed Patrick Martinez, Assistant City Manager/Development Services Director and directed the City Manager to negotiate a possible 3-year Employment Agreement with Mr. Martinez.

WHEREAS, on April 11, 2023, in Executive Session, City Council reviewed the draft Employment Agreement and set formal consideration of the Agreement for its Regular Meeting on April 25, 2023.

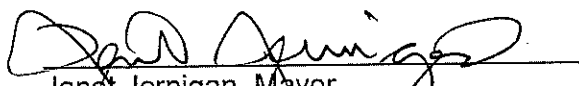
WHEREAS, the City Council and Mr. Martinez have agreed to the terms and conditions of employment which are outlined in the Employment Agreement attached hereto.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Needles, California, hereby approves the Employment Agreement between the City of Needles and Patrick Martinez and authorizes the Mayor to sign same for and on behalf of the City of Needles.

PASSED, APPROVED and ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the April 25, 2023.

AYES: Council Members Campbell, McCorkle, Merritt, Pogue, Belt, and Longbrake
NAYS: None
ABSENT: None
ABSTAIN: None

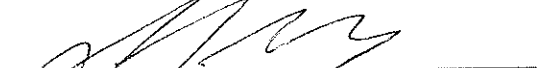
APPROVED:


Janet Jernigan, Mayor

ATTEST:


Dale Jones, City Clerk

APPROVED AS TO FORM:


John O. Pinkney, City Attorney

CITY MANAGER EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT (this "Agreement") is entered into as of the ___ day of April 25, 2023, between the City Council of and on behalf of the City of Needles (the "City" or the "City Council") and Patrick J Martinez,(the "City Manager" or the "Employee"). The above-named parties hereby mutually agree and promise as follows:

I. TERM.

The City hereby employs Employee as City Manager for a term of three (3) years commencing on October 2, 2023 (the "Commencement Date"), and continuing through October 1, 2026 (the "Term"), unless the Agreement is renewed in a writing executed by the parties. Either Employee or City may terminate this agreement without liability or further obligation prior to the Commencement Date.

II. SALARY.

City Manager's salary shall be \$197,000 per year, which sum shall be paid pursuant to the procedures regularly established, and as they may be amended by the City in its sole discretion. On each anniversary of this Agreement, the salary may be adjusted in an amount to be determined in the discretion of the City Council.

The position of City Manager is an exempt position under state and federal wage and hour laws. Employee's compensation (whether salary of benefits or other allowances) is not based on hours worked and Employee shall not be entitled to any compensation for overtime. Employee is expected to engage in those hours of work that are necessary to fulfill the obligations of the City Manager position. The City Manager does not have set hours of work as the City Manager is expected to dedicate himself on a full-time basis to serving as City Manager and to be available at all reasonable and relevant times.

III. DUTIES

Employee shall perform the duties of the City Manager as prescribed by the City Charter and the Needles Municipal Code. In addition to the powers and duties set forth in the Municipal Code, the City Manager shall have such powers and duties which are delegated to him by the

City Council. The City Manager shall execute all powers and duties in accordance with the policies adopted by the City Council and the State of California Government Code.

IV. CITY MANAGER AND COUNCIL RESPONSIBILITIES.

The City Manager shall be the chief executive officer of the City. As such, the City Manager shall have the responsibility for implementing City Council policy, whereas the City Council shall retain the responsibility for formulating and adopting said policy.

V. OTHER DUTIES.

The City Manager (or designee) shall: (1) review all policies proposed to the City Council and make appropriate recommendations to the Council; (2) periodically evaluate employees as provided for by California law and City policy; (3) advise the Council of possible sources of funds that might be available to implement present or contemplated City programs or services; (4) maintain and improve his professional competence by available means, including subscription to and reading of appropriate periodicals, and joining and participating in appropriate professional associations and their activities; (5) establish and maintain an appropriate community relations program; and (6) serve as liaison between the Council and as its designated representative with respect to all employer-employee matters, and make recommendations to the Council concerning those matters. Notwithstanding that a designee of the City Manager may perform said duties, the City Manager shall be the person ultimately responsible to the Council for the proper implementation of the duties and responsibilities described in this Agreement. At the discretion of the City Council, the City Manager shall also serve as the City's Director of Public Utilities and the executive director of the Needles Public Utilities Authority, Needles Public Finance Authority, Needles Housing Authority and the Successor Agency of the Needles Redevelopment Agency.

VI. OUTSIDE PROFESSIONAL ACTIVITIES.

City Manager, with prior approval of the City Council, may undertake outside professional activities for compensation, including consulting, teaching, training, speaking and writing provided they do not interfere with City Manager's normal duties and are done only during non-business hours, personal leave or holiday time of City Manager and are not done with

any existing vendors or contractors of the City. Under no circumstances shall such outside activities create a conflict of interest with the duties of the City Manager and the interests of the City.

VII. EVALUATION.

City Manager shall meet with the City Council in closed session annually, on or around each anniversary date of the Agreement, to review the City Manager's performance and to discuss the City Council's evaluation of said performance. Notwithstanding, the failure to conduct this annual evaluation shall not inhibit any party's ability to terminate this Agreement pursuant to Section VIII below. Additional closed sessions may be scheduled at the direction of the City Council to discuss the Employee's performance as deemed necessary by the City Council.

VIII. TERMINATION.

A. City Manager shall serve at the will and pleasure of the City Council and may be removed from office (terminated) at any time for any reason or no reason upon a majority vote of the City Council. The City Council may also terminate Employee for cause as set forth herein. Nothing in this Agreement shall prevent the City Council from terminating this Agreement and the services of City Manager at its sole discretion. Employee agrees that all property, including without limitation, all equipment, tangible property, proprietary information, documents, records, notes, contracts, and computer-generated materials furnished to or prepared by Employee incident to Employee's employment are the property of City and shall be returned immediately to City upon termination or resignation of Employee's employment. Employee's obligations under this subsection shall survive the termination of Employee's employment and the expiration or early termination of this Agreement.

B. Termination Without Cause

In the event City Manager is terminated by the City during the term of this Agreement, during which time Employee is willing and able to perform his duties under this Agreement, the City Council may, without notice or hearing, immediately release the employee from his/her employment with the City by providing City Manager with: (1) Nine (9) months' salary, less any and all applicable or legally required deductions; and (2) continuation of all existing health

benefits currently offered the Employee, for the lesser of nine (9) months or until City Manager finds other comparable employment. (The salary and benefits shall be referred to collectively as "Severance Pay"). Employee will not receive said Severance Pay until he executes a full and final release of any and all actual and potential claims (including a Civil Code Section 1542 release/waiver) that Employee has or could have against the City, its officials, employees and agents, in a form prepared by and acceptable to the City. Notwithstanding the above, should there be less than nine (9) months remaining on the unexpired term of this Agreement, the Severance Pay shall instead be equal to the number of months left on the unexpired term of the Agreement. In exchange for the Severance Pay, the City Manager hereby expressly waives any right or claims he may have related in any way to his employment and/or termination under any applicable law, City policy, or otherwise to contest, challenge, litigate, appeal or grieve his termination and/or the terms of this Agreement.

The above severance provisions are intended to comply with the provisions of Government Code section 53260, et seq.

C. Termination for Cause

In the event that it is determined that City Manager has been terminated for cause, the City Manager shall not be entitled to any Severance Pay. Termination shall be for "cause" if City Manager: (i) acts in bad faith and to the detriment of the City; (ii) refuses or fails to act in accordance with any specific direction or order of the City Council; (iii) continues in the poor performance of his duties despite Council efforts to correct any deficiencies; (iv) exhibits misconduct or dishonesty in regard to his employment; or (v) is convicted of a misdemeanor or felony crime. In case of his intended removal, the City Manager shall be furnished with a written notice stating the City Council's intention to remove him and the reasons therefore, at least thirty (30) calendar days before the effective date of removal. Within fifteen (15) calendar days after the furnishing of City Manager of such notice, he may, by writing, addressed to the City Council and delivered to the City Clerk, request a hearing before the City Council, where the sole issue shall be whether there is sufficient "cause" for the termination and the sole remedy whether City Manager is entitled to Severance Pay. Thereupon, the Mayor shall fix a time for such hearing. Such hearing shall be held before the expiration of the aforesaid thirty (30) calendar day period and the City Manager may attend and be heard. After furnishing the City Manager with written notice of his intended removal from office, the City Council may suspend

him from further duty, but his compensation shall continue until his removal by motion of the City Council.

D. Resignation

In the event that the City Manager resigns from his employment with the City, City Manager shall not be entitled to any Severance Pay.

E. Expiration of Agreement

Unless renewed in a writing signed by the Employee and the City, this Agreement shall expire upon expiration of the Term.

F. Statutory Obligations; Abuse of Office or Position.

Pursuant to Government Code section 53243, et seq. which became effective on January 1, 2012, if City Manager is convicted of a crime involving an abuse of his/her office or position, all of the following shall apply: (1) if City Manager is provided with administrative leave pay pending an investigation, City Manager shall be required to fully reimburse such amounts paid; (2) if the City pays for the criminal legal defense of City Manager (which would be in its sole discretion, as it is generally not obligated to pay for a criminal defense), City Manager shall be required to fully reimburse such amounts paid; and (3) if this Agreement is terminated, any cash settlement or Severance Pay related to the termination that City Manager may receive from the City shall be fully reimbursed to the City. For this Section, abuse of office or position means either: (1) an abuse of public authority, including waste, fraud, and violation of the law under color of authority; or (2) a crime against public justice, including a crime described in Title 7 commencing with section 92 of the Penal Code.

IX. FRINGE BENEFITS.

A. **Time Off.** City Manager shall be provided with paid time off, including vacation, sick leave and paid holidays equivalent to that of a fifteen-year management employee. Additionally, city manager shall be provided 60 hours per calendar year administrative leave, pro-rated for portions of a calendar year, on a non-accrual and non-cumulative basis.

B. **Health Benefits:** City manager shall receive same health benefits as other management employees.

C. **CalPERS.** City manager shall receive the same CalPERS benefit as other management employees.

D. **Professional Membership.** The City shall pay the City Manager's dues for his membership in the such organizations as are agreed upon with the City Council.

E. **Automobile Allowance** . City manager shall be provided with a city vehicle for City-related business and/or functions during, before and after normal work hours or a mileage reimbursement for business miles traveled in accord with IRS rules.

F. **Technology.** City will provide a laptop computer with remote access capability to city computer system and cell phone or \$50/month cell phone allowance

G. **Exclusive Consideration.** All compensation, benefits and comparable payments to be provided to the City Manager under this Agreement shall be less withholdings required by law and shall be provided subject to any rules, regulations, agreements, or policies established by the City Council, as amended from time to time at its discretion. The City Manager shall be entitled to no benefits and compensation other than as set forth above.

H. **Conflicts:** Employee shall not, during the term of this Agreement, individually, as a partner, joint venture, officer or shareholder, invest or participate in any business venture located within or conducting business in the corporate limits of City, except for stock ownership in any company whose capital stock is publicly held and regularly traded, without prior written approval of the City Council. Employee shall also be subject to the conflict of interest provisions of the Government Code of the State of California, City's Municipal Code, Charter and any other

conflict of interest regulations applicable to Employee's employment with City. For and during the Term of this Agreement and any extension term, Employee further agrees that except for a personal residence or residential property acquired or held for future use as Employee's personal residence, Employee shall not invest in any other real estate or property improvements within the corporate limits of City without the prior consent of the City Council.

I. Expenses: City shall reimburse Employee for reasonable and necessary travel, subsistence and other business expenses incurred by Employee in the performance of Employee's official duties. All reimbursements shall be subject to and in accordance with any limitations or restrictions set forth under the laws of the State of California or any City adopted reimbursement policies.

J. Indemnification: Subject to, in accordance with, and to the extent provided by the California Tort Claims Act (Government Code Section 810 et seq. including, but not limited to, Sections 825, 995 and 995.2) City will indemnify, defend, and hold Employee harmless from and against any action, demand, suit, monetary judgment or other legal or administrative proceeding, and any liability, injury, loss or other damages, arising out of any negligent act or omission occurring within the scope of Employee's employment during the Term of this Agreement or any extension term. City shall have the discretion to compromise or settle any such claim, demand or action and pay the amount of any settlement or judgment rendered thereon. Notwithstanding the foregoing, City shall have no duty to indemnify, defend, or hold Employee harmless from any criminal proceeding, or with regard to any civil, criminal or administrative proceeding initiated by Employee.

X. GENERAL PROVISIONS.

A. This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the employment of the City Manager by the City and contains all of the covenants and agreements between the parties with respect to the employment of City Manager by the City. This Agreement is intended to be the final, complete, and exclusive statement of the terms of Employee's employment by City and may only be modified.

B. Each party agrees and acknowledges that no representations, inducements, promises or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein and that any agreement, statement, or promise not contained in this Agreement shall not be valid or binding on either party.

C. Any modifications of this Agreement will be effective only if made in writing and signed by both the City Manager and the City.

D. If any provision, section or sentence of this Agreement is held by a Court of competent jurisdiction to be invalid, void or unenforceable, the remainder of this Agreement shall nevertheless continue in full force and effect without being impaired or invalidated in any way.

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

F. The Parties repeat and incorporate the recitals set forth above as if fully set forth herein.

G. This Agreement is entered into and to be performed in the City of Needles, California within the County of San Bernardino and shall be interpreted and enforced pursuant to California law. The parties agree that in the event of any litigation, venue shall be in San Bernardino County California.

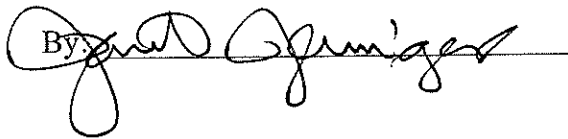
IN WITNESS WHEREOF, the parties have executed this AGREEMENT on the ___ day of April 2023.

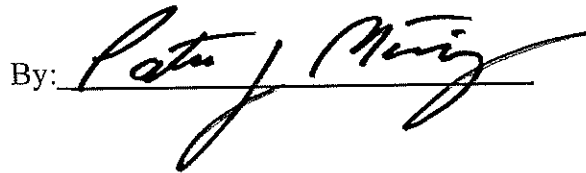
“CITY”

“EMPLOYEE”

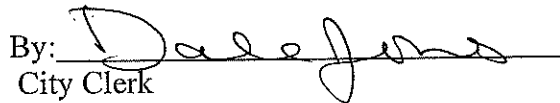
CITY OF NEEDLES

Patrick J. Martinez

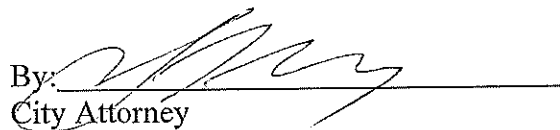
By: 

By: 

ATTEST:

By: 
City Clerk

APPROVED AS TO FORM:

By: 
City Attorney

CITY OF NEEDLES

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

*Mayor Jan Jernigan
Vice Mayor Kirsten Merritt
Councilmember Tona Belt
Councilmember Ellen Campbell
Councilmember Jamie McCorkle
Councilmember JoAnne Pogue
Councilmember Henry Longbrake
City Manager Rick Daniels*

CERTIFICATION

I, Candace Martinez, Assistant City Clerk of the City of Needles, California, do hereby certify that the foregoing is a true and correct copy of Resolution No. 2023- 28.



Candace Martinez
Assistant City Clerk

(SEAL)

Date: April 27, 2023

Exhibit "B"

**FIRST AMENDMENT
TO
CITY MANAGER EMPLOYMENT AGREEMENT**

THIS FIRST AMENDMENT TO CITY MANAGER EMPLOYMENT AGREEMENT (this "Amendment") is entered into as of the 12 day of November, 2024 ("Effective Date") between the City Council of and on behalf of the City of Needles (the "City") and Patrick Martinez (the "City Manager" or the "Employee").

RECITALS

A. City and Employee executed that certain City Manager Employment Agreement ("Agreement") entered into as of April 25, 2023;

B. The parties now wish to amend the Agreement as set forth below.

AMENDMENT

A. Article II is hereby amended to read as follows:

II. SALARY

"City Manager's salary shall be Two Hundred and Seventeen Thousand Dollars (\$217,000.00) per year commencing on the Effective Date, which sum shall be paid pursuant to the procedures regularly established, and as they may be amended by the City in its sole discretion. On each Anniversary of the Agreement, the salary may be adjusted in an amount to be determined in the discretion of the City Council.

The position of City Manager is an exempt position under state and federal wage and hour laws. Employee's compensation (whether salary, benefits or other allowances) is not based on hours worked and Employee shall not be entitled to any compensation for overtime. Employee is expected to engage in those hours of work that are necessary to fulfill the obligations of the City Manager position. The City manager does not have set hours of work as the City Manager is expected to dedicate himself on a full-time basis to serving as the City Manager and to be available at all reasonable and relevant times."

B. General. Except as modified by this Amendment, all of the terms of the Agreement shall remain in full force and effect. In the event of a conflict between the terms of this Amendment and the Agreement the terms of this Amendment shall control and supersede any such inconsistent or conflicting terms. Capitalized terms not otherwise defined in this Amendment shall have the meanings ascribed to such terms by the Agreement. The recitals in this Amendment are incorporated herein.

Exhibit "B"

Executed by the Parties to be effective as of the date first written above.

"CITY"

CITY OF NEEDLES

By: _____
Janet Jernigan, Mayor

ATTEST

By: _____
Candace Clark, Acting City Clerk

APPROVED AS TO FORM

By: _____
John Pinkney, City Attorney

"EMPLOYEE"

By: _____
Patrick Martinez



City of Needles

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

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

City Manager Patrick J. Martinez

MEMORANDUM

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: PATRICK J. MARTINEZ, CITY MANAGER

SUBJECT: WEEKLY MEMORANDUM

DATE: November 1, 2024

1. **This past week**, City staff was deeply saddened to learn of the unexpected passing of Dale Jones, City Clerk of Needles. Appointed on **September 13, 2005**, Dale served with unwavering dedication as the official custodian of city records, ensuring the integrity and accessibility of City Council actions. Her meticulous work in codifying ordinances into the Municipal, Zoning, and Subdivision Codes made them readily accessible to the public and city staff, significantly impacting our community. Over her 19 years as City Clerk, Dale was a diligent civil servant, a beacon of commitment, and a tremendous asset to the City Council. Her dedication and invaluable contributions to our City will be remembered with deep gratitude and respect. Details of Dale's services will be shared with the community at a later date, as her family has requested privacy while making arrangements. We invite you to join us in honoring Dale at a future council meeting, where we will commemorate her significant contributions to the City. Your presence will be a testament to the impact she had on our community.
2. The City of Needles is excited to host its inaugural Community Fall Festival tomorrow, **November 2, from 9:00 am to 2:00 pm at Santa Fe Park** (950 Front Street). Our Public Works team has prepared the grounds and refreshed the Santa Fe Park sign for the event (**see attached photo**). Enjoy a day filled with food, friends, and entertainment at minimal city expense, thanks to vendor support. With over 38 vendors selling items from candles to artwork, kids' activities, an obstacle course, and a dog parade and costume contest at noon (leashes and costumes required), there's something for everyone! A prize will be awarded for the best fall-themed vendor booth. This festival reflects the Council's commitment to community engagement, a pro-business environment, and sustainable growth. Check out the attached flyer for details and feel free to share. For questions, contact Recreation Manager Jennifer Valenzuela at jvalenzuela@cityofneedles.com or 760-326-2814.

3. On **Saturday, October 26, 2024**, a power outage impacted the Gates and Lillyhill areas around 7 PM. The Needles electric crew quickly traced the issue to a faulty underground conduit near Larchwood and Casa Linda. They implemented a temporary fix to restore power over the weekend, and by Wednesday, October 30, a new conduit was installed, with final touches completed that day. This project was a genuine team effort, with Utilities and Public Works working together in an all-hands-on-deck approach to resolve the issue as quickly as possible. Thanks to everyone involved, including Philips Construction, for their assistance. **Refer to the attached images for a look at the repair efforts.**
4. Thank you to the San Bernardino County Sheriff's Department for hosting the **5th Annual Trunk or Treat on October 30, 2024**, and to Misty Hunt for her outstanding organization. Congratulations to all the winners—the judges had "a monster of a time" choosing among many fantastic trunks (**refer to the attached images of the winners**)! We were truly amazed by the creativity and effort put into each trunk. Special congratulations to the Needles Recreation Center for bringing home the prize for the most interactive trunk. We also extend our heartfelt thanks to the event sponsors Tri-State Community Healthcare, ArrowHeart Foundation, and Republic Services. Your support was instrumental in making this year's event howlingly extraordinary!
5. The Needles City Manager recently joined city managers from Bullhead, Lake Havasu, and Kingman to discuss collaborative opportunities for the region. These communities face similar challenges, so they focused on building a cooperative approach to shared concerns. During the meeting, Needles shared updates on grant resources and highlighted current developments, including the new Bob Belt Beach Park and the ongoing splash pad construction at Duke Watkins Park, showcasing the city's growth and regional strength (**see attached images**). The city managers aim to leverage shared resources and best practices to promote sustainable growth, improve infrastructure, and address regional issues like economic development and environmental sustainability. This united effort strives to enhance the quality of life for residents across the region.
6. The City Council's vision celebrates Needles' unique charm and prime location along the beautiful Colorado River, aiming to enhance quality of life and attract visitors and new families to the area. Aligned with this vision, the dedicated Public Works staff are focused on improving and maintaining public spaces and amenities, ensuring that Needles is a welcoming, enjoyable place for everyone. This week, the Public Works Department demonstrated this commitment through important efforts to improve infrastructure and beautify community spaces. Crews worked on road repairs along Eagle Pass Road to enhance safety for drivers and pedestrians, restored the new sign at the Public Housing Authority to refresh the 1950's sign, installed a second water fountain at Jack Smith Park to provide convenient access to drinking water for park-goers, and removed graffiti from the California Avenue Tunnel, preserving the area's appeal. We appreciate the community's partnership in keeping Needles' public spaces safe, clean, and well-maintained. Residents'

feedback is vital to these ongoing efforts, and we encourage everyone to stay involved as we work together to build a brighter future for Needles. To report any street issues or concerns, please contact the City of Needles billing office at 760-326-2115 (press #9) or available on the [Apple App](#) or [Google Play Store](#).

7. On **Monday, October 28, 2024**, a dedicated group from VFW Post 404, the San Bernardino County and Mohave County Fire Departments, Elks Club members, City of Needles staff, and community volunteers gathered for a work party at Santa Fe Park in preparation of the **November 9, 2024, Veterans Day Event** at Santa Fe Park. Together, they cleaned, painted, and restored the historic World War I Cannon Monument and its surrounding white fence, bringing new life to this cherished landmark. A special thank you to Mayor Jernigan for generously donating the paint for this project. This event was a true display of community spirit and teamwork—thank you to everyone involved! See the attached images for a glimpse of the day's hard work and camaraderie.

8. On **October 26, 2024**, the Needles community came together for its **annual "Trunk-or-Treat on Front Street,"** filling Santa Fe Park with families enjoying a safe, festive trick-or-treating experience. A heartfelt thank you to all who participated, including the City of Needles, BNSF Railroad, San Bernardino County Fire Department, Needles Branch Library, California Highway Patrol, Route 66 Broadband, and the many community members who contributed to the fun. **Check out the attached images for a look at this fantastic event!**

9. On **Thursday, October 31, 2024**, Needles High School teacher Danica Willis and her Government Class, in partnership with the Needles Chamber of Commerce, hosted an insightful educational event featuring one-on-one discussions with the Mayor and City Manager. Students gained a firsthand understanding of the roles of these city leaders and explored the city's goals for the future. This interactive session provided a unique opportunity to share both current and future initiatives while inspiring Needles youth to engage actively in their community. A pizza party added to the connection and camaraderie between students and local government. Thank you to everyone who made this event a success! **See the attached image for a look into the event.**

10. The City's Animal Shelter continues to make impressive strides with its Trap, Neuter, and Release (TNR) Program. As of **October 30, 2024, a total of 270** community cats have been spayed or neutered and returned to their areas up from 117 cats from last August. The Department has seen significant efforts across Needles, with the following breakdown of locations:
 - **A Street** - 6
 - **B Street** - 26
 - **C Street** - 1
 - **D Street** - 12
 - **E Street** - 2
 - **J Street** - 8
 - **L/Chestnut Street** - 9
 - **N Street** - 16

- **Front Street (1500 Block)** - 14
- **Front Street (1200 Block)** - 10
- **Desnok Street** - 2
- **Cibola Street** - 44
- **Bazoobuth Street** - 30
- **Valley Street** - 10
- **La Mesa Way** - 11
- **Acoma Street** - 5
- **Riverview Ln./Desert Drive** - 15
- **Rivers Edge Golf Course** - 3
- **Walnut Street** - 5
- **Spruce Street** - 22
- **California Avenue** - 4
- **Bailey Avenue** - 1
- **Tri-State Health Care** - 2
- **Desoto Street** - 1
- **Ferals at NAS** - 9

This initiative is essential for controlling the stray cat population, reducing disease spread, and promoting higher adoption rates, all while moving toward our goal of eliminating euthanasia at the shelter. If you're interested in adopting, the fee is only \$60, and we encourage you to view available pets in the attached images. For more details or to arrange a visit, please contact the Needles Animal Shelter at 760-326-4952. To report roaming cats, use the Needles Connect app, available on both the [Apple App](#) or [Google Play Store](#).

11. The Palo Verde Community College District invites you to join our PVC Community Forum at the Needles Center on **November 6, 2024, from 4:00 to 6:00 pm**. This event is a unique opportunity to share your voice on essential topics like student achievement, local workforce needs, and community support. As we develop our Comprehensive Educational Plan (2025-2033), your insights will help shape the next eight years of growth in academics and student services. We welcome everyone to participate in shaping the future of our college! For more information, visit <https://www.paloverde.edu/rpie/cep.aspx> or contact Diana Navarro at diana.navarro@paloverde.edu or (760) 921-5506. **Refer to the attached flyer for more information.**

12. Arrowhead Credit Union and the ArrowHeart Foundation proudly hosted the **2nd Annual "Feeding Our Community" event on October 26, 2024**, at the Needles Senior Center, dedicated to nourishing neighbors and strengthening community bonds. Volunteers served over 350 meals, featuring a taco bar with ground beef, shredded chicken, beans, rice, and fresh toppings. The event welcomed people from all walks of life, offering a hot, complimentary meal to enjoy on-site or to take home for family members and others in need. Attendees expressed heartfelt gratitude, and many shared that they felt a renewed sense of care and connection. The smiles and warm responses throughout the day reflected the joy and comfort a shared meal can bring, underscoring the strength of community support in times of need. Heartfelt thanks go to the volunteers and everyone supporting the ArrowHeart Foundation's mission—**the attached photos in the newsletter give a glimpse of the event.**

13. IMPORTANT UPCOMING DATES:

- **Nov 6, 7:00 PM** – Women's [Club Game Night](#).
- **Nov 9, 8:00–11:00 AM** – Veterans Day Event at Santa Fe Park, Route 66.

- **Nov 12** – Women’s Club Spaghetti Lunch ([pre-order online](#)).
- **Nov 20 – Pacific Clinics Needles Open House:** Hosted at 1060 E. Broadway Street, celebrating the new Pacific Clinics location in Needles.
- **February 8, 2025 – The Women’s Club Golf Tournament** has been rescheduled from November 16, 2024, to February. Registration is open![\(registration open\)](#).

2. COMMUNITY FALL FESTIVAL



3. POWER OUTAGE



4. SBCSD TRUNK OR TREAT

SCARIEST TRUNK



Photo Source: SBCSD

COLORADO RIVER MEDICAL CENTER

4. SBCSD TRUNK OR TREAT

CUTEST TRUNK



Photo Source: SBCSD

NEEDLES SUPERIOR COURT

4. SBCSD TRUNK OR TREAT

MOST INTERACTIVE TRUNK



NEEDLES RECREATION CENTER

4. SBCSD TRUNK OR TREAT

CERTIFICATE OF APPRECIATION!



Photo Source: SBCSD

WAYNE COLBURN – NEEDLES RIVER CITY COALITION (RCC)

4. SBCSD TRUNK OR TREAT



THANK YOU!!!



Sponsors



SHERIFF'S DEPARTMENT TRUNK OR TREAT 2024

5. REGIONAL CM MEETING HIGHLIGHT



6. PUBLIC SPACES ENHANCED



6. PUBLIC SPACES ENHANCED



6. PUBLIC SPACES ENHANCED



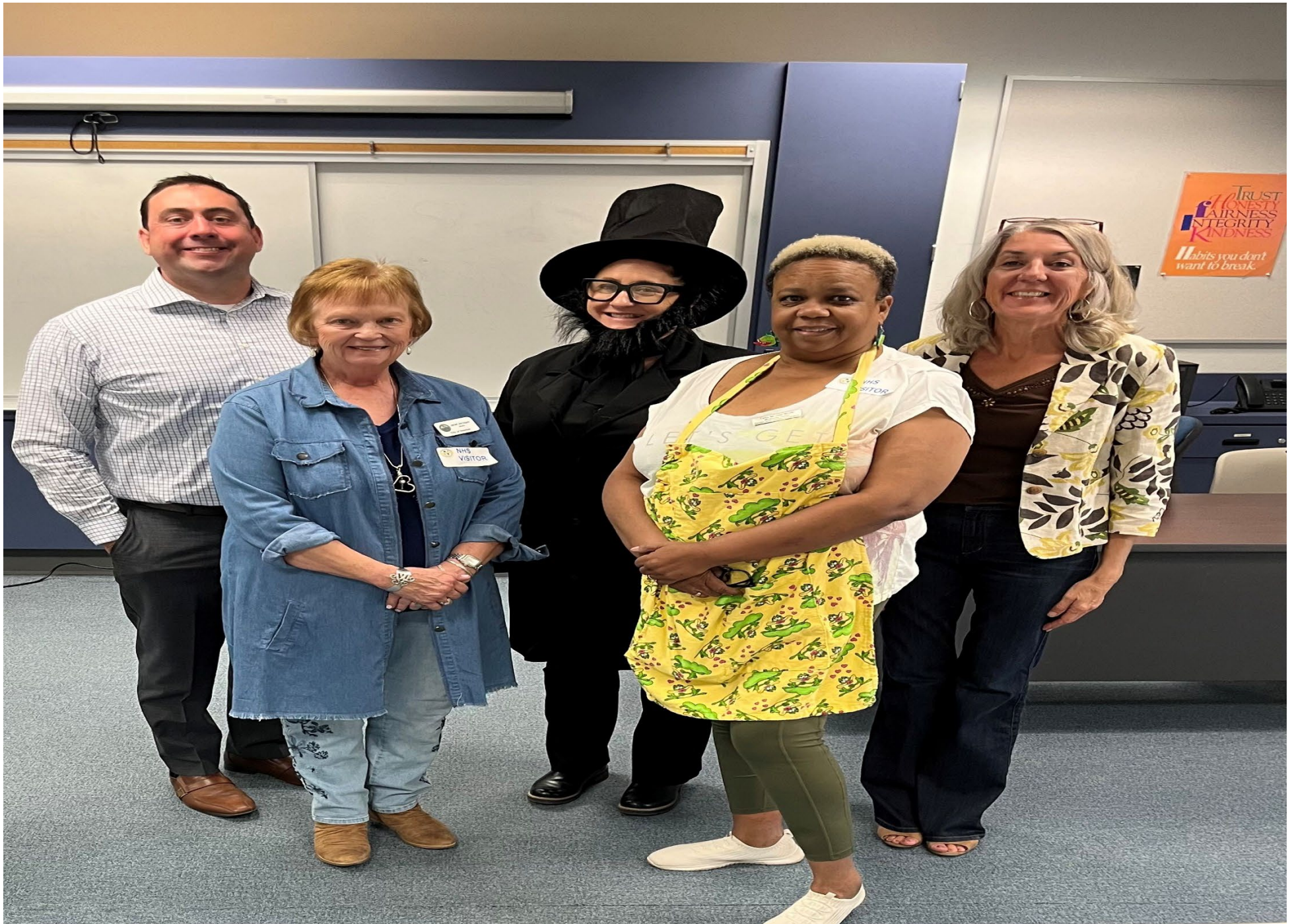
7. VFW POST 404 WORK PARTY



8. COMMUNITY TRUNK OR TREAT FRONT STREET



9. NUSD CHAMBER CIVIC ENGAGEMENT



11. PALO VERDE COMMUNITY FORUM



Join PALO VERDE COLLEGE

FOR OUR **PVC COMMUNITY FORUM!**

Palo Verde Community College District is developing its Comprehensive Educational Plan (2025-2033) to guide the next 8 years of academic and student services growth. We value your input and invite you to help shape the future of our college!

Community Forum Dates:

November 6, 2024 | 4:00pm - 6:00pm | Needles Center

Your Voice Matters!

Help us identify important priorities for:

Student Achievement

Meeting Local Employers' Needs

Supporting Our Diverse Community

SCAN ME!



For more info:

Visit: <https://www.paloverde.edu/rpie/cep.aspx>

Contact: Diana Navarro

Email: diana.navarro@paloverde.edu

Phone: (760) 921-5506

Clint Cowden

Assistant Superintendent / Vice President of Instruction & Student Services

Palo Verde College

12. ARROWHEART FOUNDATION



Pictured: Brandon Smith, Christina Bennick, Courtney Thompson, Jaime Ikenburg, Jennifer Attah, Joshua Smith, Kayetlynn Covert, Penny Rodriguez, Sabrina Olander, Seth Squires, Stefanie Villalobos, Veronica Balderas, Victoria Carrasco

On Saturday, October 26th, ArrowHeart successfully hosted its 2nd hot meal distribution event in Needles. Together we prepared meals for more than 350 people!

Our volunteers showed off their cooking skills by preparing a taco bar, with ground beef, shredded chicken, beans, lettuce, tomatoes, onions, rice and more.

Meals were available to anyone that walked through the doors at the Needles Senior Center. We had people and families from all walks of life visiting the senior center to enjoy a free hot meal, many choosing to stay and enjoy the meal on-site with their friends.

Additionally, guests requested meals to deliver for friends, family and other members of the community in need of these items. The smiles on everyone's faces as we filled their plates with tacos and sides were a testament to joy and comfort that a shared meal can bring.

Many attendees expressed their heartfelt appreciation, with some sharing they had not had a sense of feeling cared for, or felt the sense of community, in a long time.

This event was a reminder of the strength of our community and the importance of coming together in times of need.

Thank you to our wonderful volunteers and for your continued support of the ArrowHeart Foundation.

12. ARROWHEART FOUNDATION





City of Needles

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

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

City Manager Patrick J. Martinez

MEMORANDUM

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: PATRICK J. MARTINEZ, CITY MANAGER

SUBJECT: WEEKLY MEMORANDUM

DATE: October 25, 2024

1. **On October 24, 2024**, the City of Needles welcomed State Senator Steven Padilla on his first visit to Needles, highlighting our city's recent accomplishments and shared vision for sustainable growth. Senator Padilla, who represents San Diego, Imperial, Riverside, and San Bernardino Counties, has a strong record in public service, economic development, and public safety. He also serves on standing committees for Housing, Budget and Fiscal Review, Agriculture, and Natural Resources and Water, adding tremendous value to our community. During his visit, we showcased vital advancements, including **the \$6.1 million Well 11 Treatment Plant, \$2.1 million Lilly Hill Booster Station, \$7 million in park revitalizations, and over \$10 million in road and water line improvements over the past four years**. With support from our City Council, city staff, and grants, Needles is building a vibrant, resilient future alongside Senator Padilla. **Refer to the attached photos for a glimpse into the event.**
2. City officials recently held a productive meeting with the **Bureau of Reclamation** to review Needles' projected water usage in the Lower Colorado Basin Region. Impressively, the City diverted 233 acre-feet less than initially planned, receiving commendation for adhering to its water order limits and demonstrating strong water management practices. The Bureau of Reclamation anticipates a continued Level 1 Shortage, with Lake Mead's elevation projected to stay between 1,050 and 1,075 feet. While drought conditions have neither worsened nor improved compared to last year, this year's **snowpack reached 114%**—exceeding the 1991-2020 median. California is not expected to face further shortage reductions, although Arizona and Nevada are not as fortunate. These efforts reflect the City of Needles' commitment to responsible water management and preparedness for changing environmental conditions as the **2019 Drought Contingency Plans** conclude this December. **Refer to the attached document for detailed projections.**

3. We're excited to share that the **Fort Mojave Telecommunications** hosted a **Ribbon Cutting Ceremony** at **Santa Fe Park** on **Tuesday, October 22, 2024**. The event featured speeches from distinguished guests, including officials from the **United States Department of Agriculture (USDA)**, **Fort Mojave Chairman Timothy Williams**, and **Needles representative Mayor Jernigan**, along with a performance by the **Fort Mojave Tribal Bird Singers**. This celebration marks an important milestone for our community, highlighting the partnership and growth we are achieving together. **See the attached images for a glimpse of the event.**
4. The **City of Needles** remains committed to fostering continuous professional development, and we are proud to congratulate our Housing Authority of the City of Needles Team on recent achievements in essential training programs that enhance service quality and community safety. Through the **Cyber Awareness Challenge**, our staff have gained critical skills to securely protect DoD Information Systems and manage sensitive information. The **Fair Housing** curriculum has deepened their understanding of the Fair Housing Act's accessibility requirements, reinforcing our commitment to inclusivity and compliance. Training in the **HUD Real Estate Assessment Center (REAC) NSPIRE** model also equips our team to conduct thorough property assessments, prioritizing health, safety, and functional conditions. These accomplishments reflect our team's hard work and dedication as they continue to provide knowledgeable, high-quality service to our community while providing and maintaining affordable housing for our residents.
5. **Save the Date: Pacific Clinics Needles Open House.** The City is excited to share that **Pacific Clinics** is hosting the **Pacific Clinics Needles Open House on November 20, 2024, at 1060 E. Broadway Street!** This event invites the community to explore wellness, resilience, and recovery services, including skill-building for self-care, support groups, and access to local resources. Guests can enjoy Wi-Fi, computers, and engaging activities like workshops, crafts, games, and celebrations. Open to community members over 18; Pacific Clinics offers a supportive space for fostering connections and developing positive coping skills. **See the attached flyer for more information.**
6. We're thrilled to announce that **Rivers Edge Golf Course is open and ready for play** following a successful overseeding! Locals, snowbirds, and golf enthusiasts from across the region are invited to enjoy our championship-caliber course and exciting fall schedule. **Book your tee time today** by calling 760-326-3931 or visiting our [website](#). For tournament bookings, reach out to **JJ DeLeon** at the same number. **Refer to the attached images for a glimpse of our beautiful course—**come and experience Rivers Edge!
7. We're thrilled to announce the grand opening of **Bless Your Heart Pies** at **1207 Broadway** (Blue Pirate Building)! Offering a delicious variety of pies, this new addition to our business community invites everyone to come out and support. Place **your order today at 760-553-3857** or email Julie Thomas at julie333lulie@yahoo.com. **Check out the attached images for a preview!**

8. The City Council has addressed community concerns about traffic safety by adopting ordinances to enhance critical areas, including the **North K Street and Front Street intersection, parking in front of the El Garces building, and parallel parking along Lillyhill near the Mesa Grande Apartments**. In collaboration with the street paving contractor and city engineer, new striping was implemented last week to improve traffic flow and motorist safety. The City remains committed to meeting community needs and enhancing residents' quality of life.
9. On **Tuesday, November 5, 2024**, Needles Area Transit, in partnership with San Bernardino County Transit Authority, offers **free rides all day**—no reservations needed! Just hop on and go. **For details, see the attached flyer** or contact Community Services at 760-326-2113 ext. 115 or csallis@cityofneedles.com.
10. **Tomorrow: Celebrate the 48th Annual Fort Mojave Indian Days!** The community is invited to enjoy the Mojave Days Parade, the Rez Life Bird Singers, and a full entertainment lineup. The parade **begins at 10 a.m.** on **downtown Broadway, starting at J Street and ending at D Street**. Don't miss this vibrant community celebration—**see the attached flyer for more details!**
11. Come Together for **Tomorrow's 'Feeding Our Community' Event!** The ArrowHeart Foundation and Arrowhead Credit Union will host this event at the **Needles Senior Center, 1699 Bailey Avenue**. Complimentary hot meals will be served from **11:00 a.m. to 2:00 p.m.** on a first-come, first-served basis, with no ID required. Financial coaches will also be available for support and guidance. This gathering is about nourishing and uplifting the community—everyone is welcome! **See the attached flyer for more info.**
12. **Join the Community for Tomorrow's Trunk-or-Treat on Front Street!** Bring your family to this fantastic Trunk-or-Treat event along Santa Fe Park! It will happen tomorrow, **October 26, 2024, from 5 p.m. to 7 p.m.**, and it offers a safe and fun environment for local youth to enjoy trick-or-treating. Don't miss this wonderful gathering—**find more details in the attached flyer.**
13. The Needles DMV Field Office has officially reopened as of October 21, 2024, with expanded facilities to serve the community better!
Reminder New Hours:
 - **Monday:** 8:00 AM – 5:00 PM
 - **Tuesday & Thursday:** Closed
 - **Wednesday & Friday:** 8:00 AM – 5:00 PMStop by and check out the improvements! For more info, call 800-777-0133 or visit the DMV website. **See the attached photos for a sneak peek!**

14. IMPORTANT UPCOMING DATES:

- **Oct 28, 8:00 AM** – Work Party at Santa Fe Park, organized by VFW Post 404 and community volunteers.
- **Oct 30, 4:00–6:00 PM** – SBCSD/Needles Police Trunk or Treat at Recreation Center, 1705 J St. Contact Misty Hunt at 760-526-9200 or mhunt@sbcasd.org to participate.
- **Nov 2, 9:00 AM–2:00 PM** – Community Fall Festival at 950 Front St. Vendors contact Jennifer Valenzuela at jvalenzuela@cityofneedles.com or 760-326-2814.
- **Nov 6, 7:00 PM** – Women’s [Club Game Night](#).
- **Nov 9, 8:00–11:00 AM** – Veterans Day Event at Santa Fe Park, Route 66.
- **Nov 12** – Women’s Club Spaghetti Lunch ([pre-order online](#)).
- **Nov 16** – Women’s Club Golf Tournament ([registration open](#)).

1. STATE SENATOR PADILLA'S VISIT



1. STATE SENATOR PADILLA'S VISIT





— BUREAU OF —
RECLAMATION

2. BUREAU OF RECLAMATION

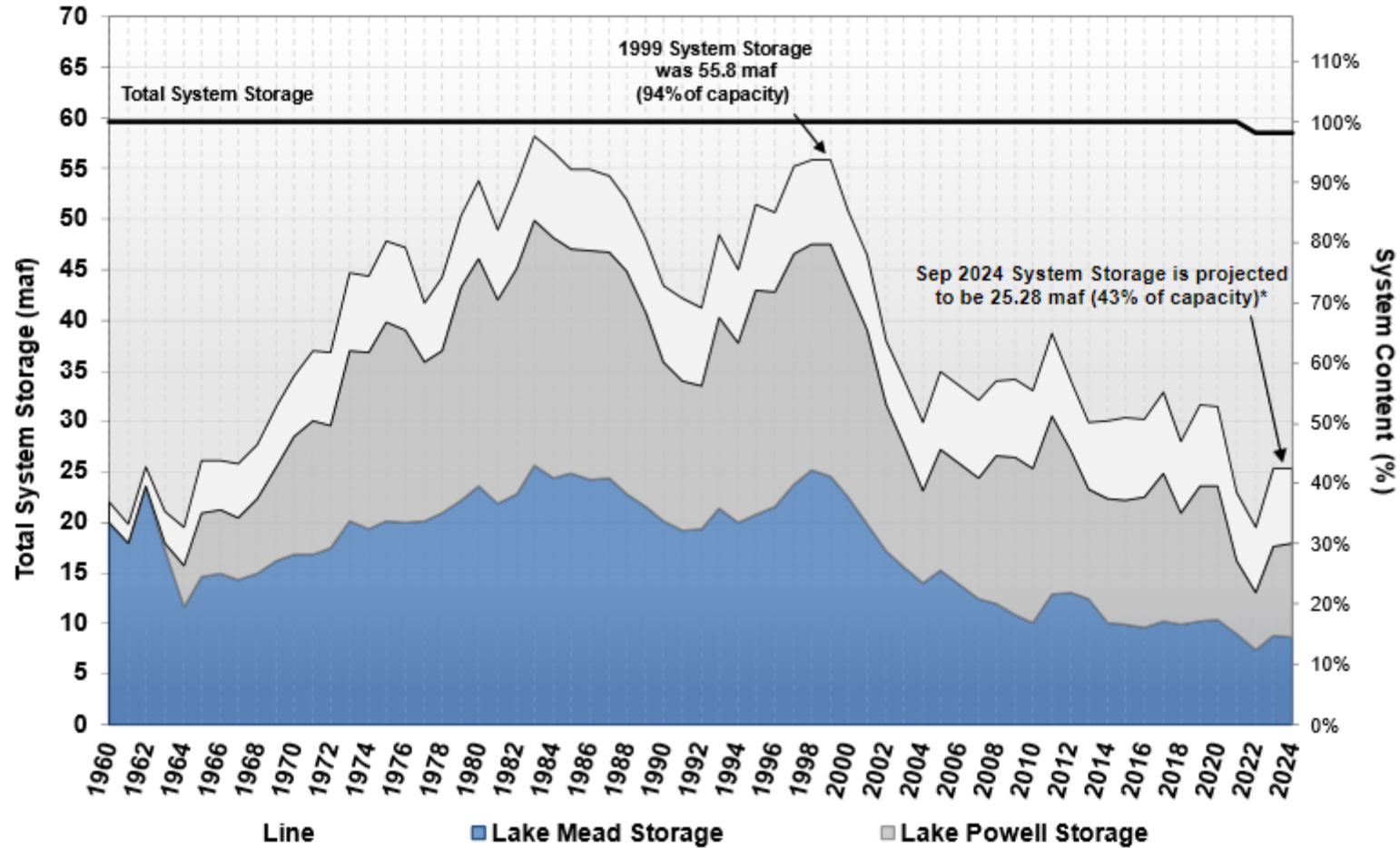
2025 Part 417 Consultation: Colorado River Basin Conditions Update

Boulder Canyon Operations Office
Water Accounting & Verification Group
Jeremy Dodds, Group Manager

October 2024

End of Water Year Colorado River Basin Total System Storage

Water Years 1960 - 2024



*Storage value for the end of WY 2024 is based on the September 2024 24-Month Study projection.



Colorado River Basin Storage

(as of October 14, 2024)

Reservoir	Percent Full	Storage (maf)	Elevation (feet)
Lake Powell	39%	9.07	3,577.12
Lake Mead	33%	8.70	1,063.67
Total System Storage	43%	24.93	- - -

Total system storage was 43% of capacity, with 25.12 maf in storage, this date in 2023.



Water Year Snowpack and Precipitation¹ as of October 15, 2024

Colorado River Basin
above Lake Powell

Water Year 2024 Precipitation
(observed)

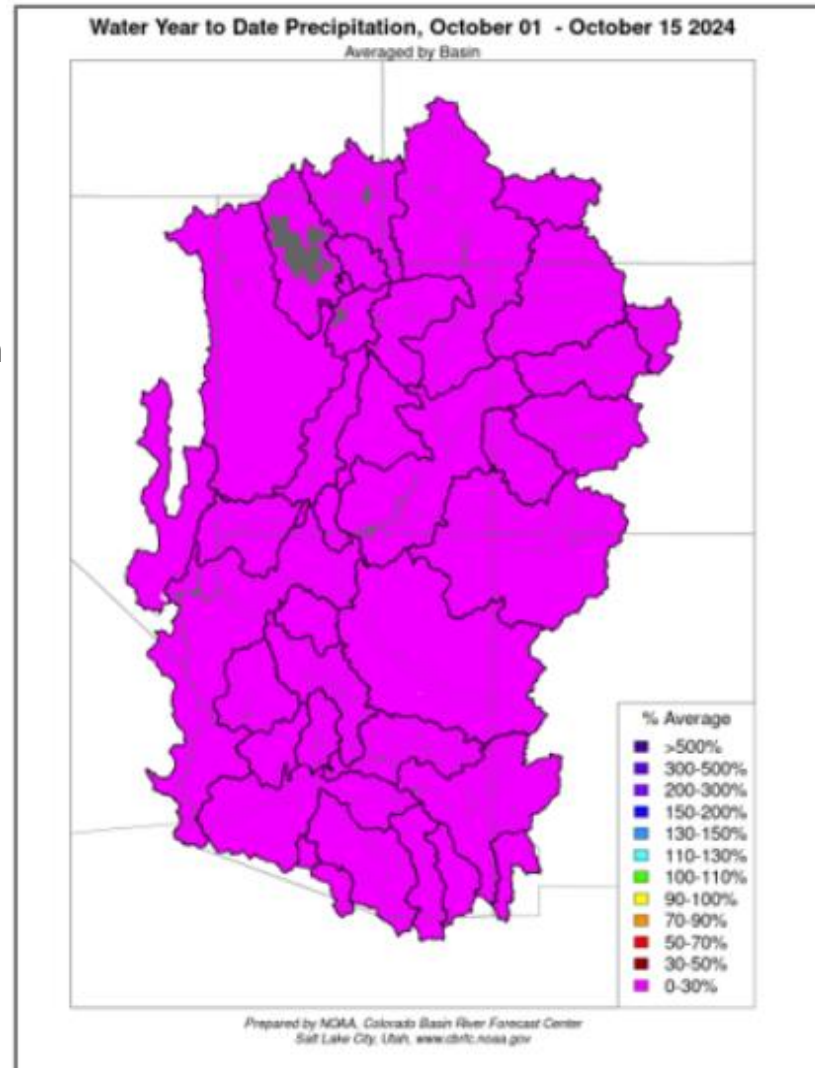
99% of average

Water Year 2025
Precipitation
(year-to-date)²

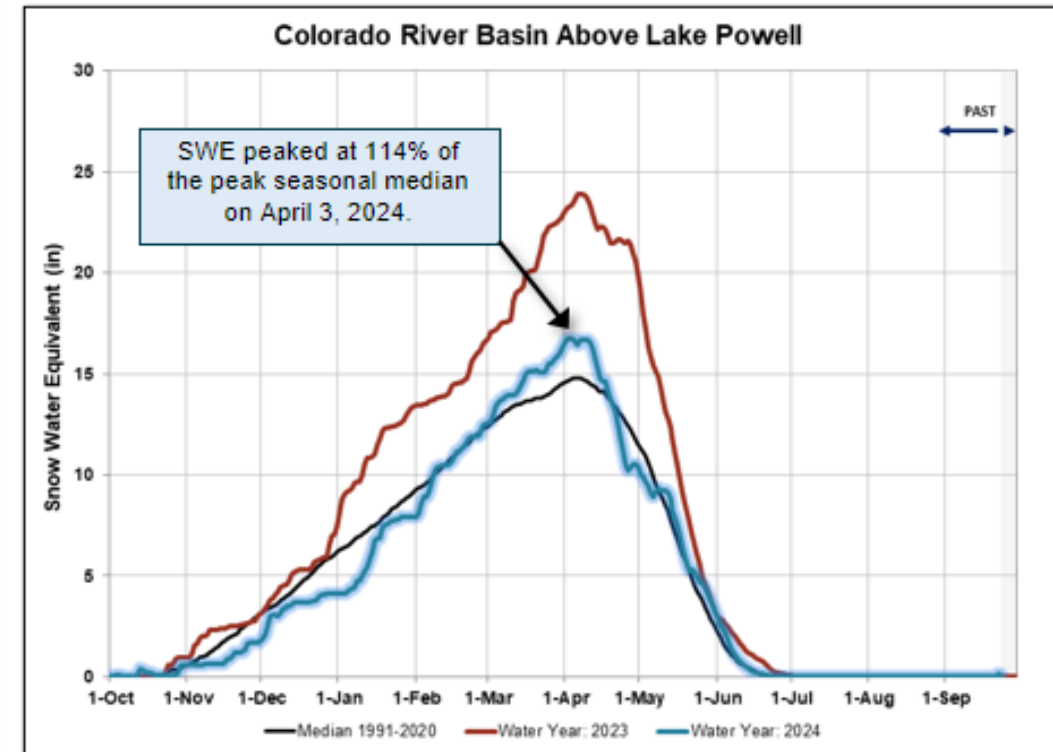
8% of average

Current Snowpack

NA% of median



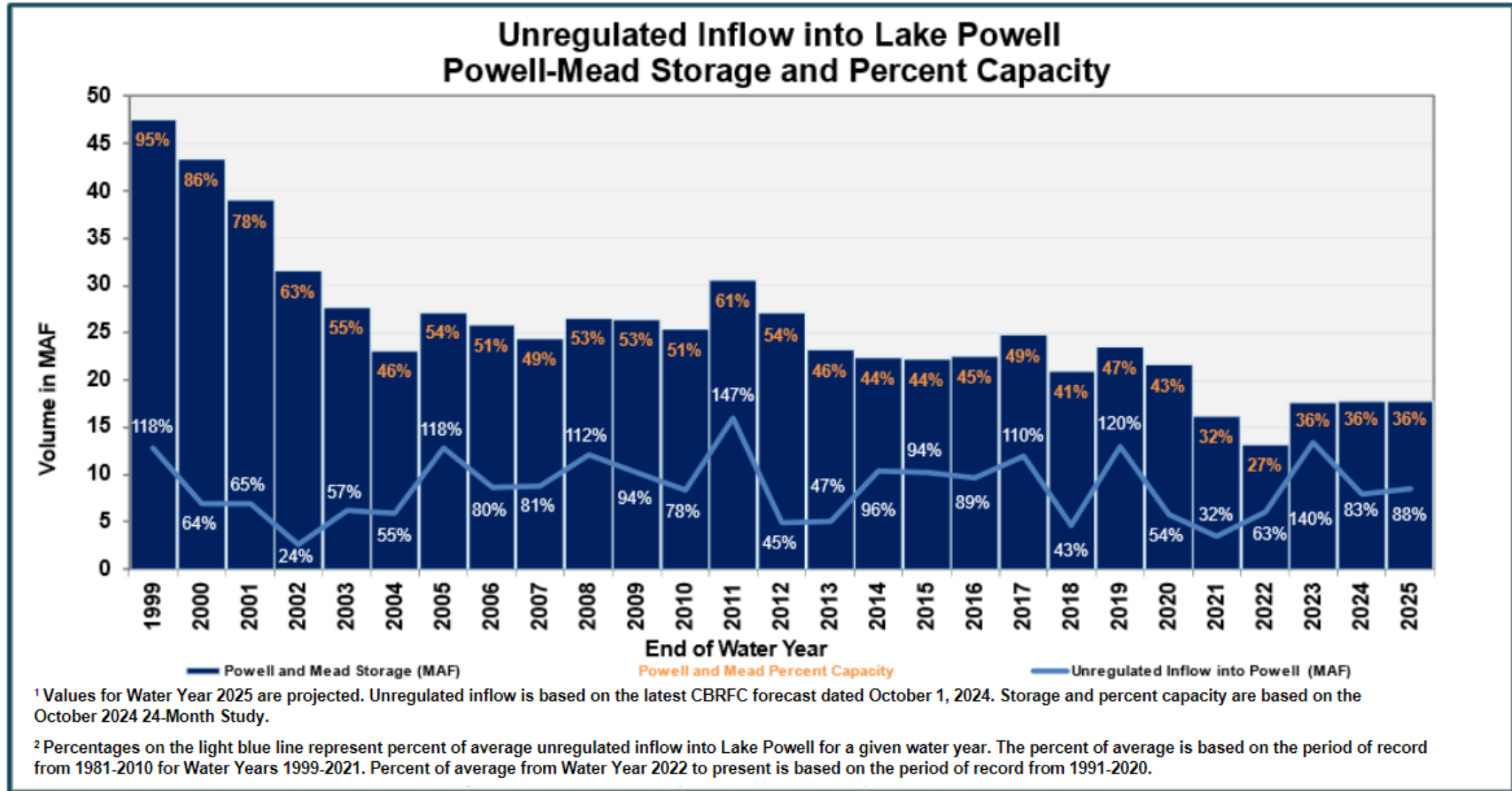
Available online at [CBRFC's website](#).



¹Statistics are based on the 30-year period of record from 1991-2020.

²Precipitation values may vary significantly from week-to-week this early in the water year.

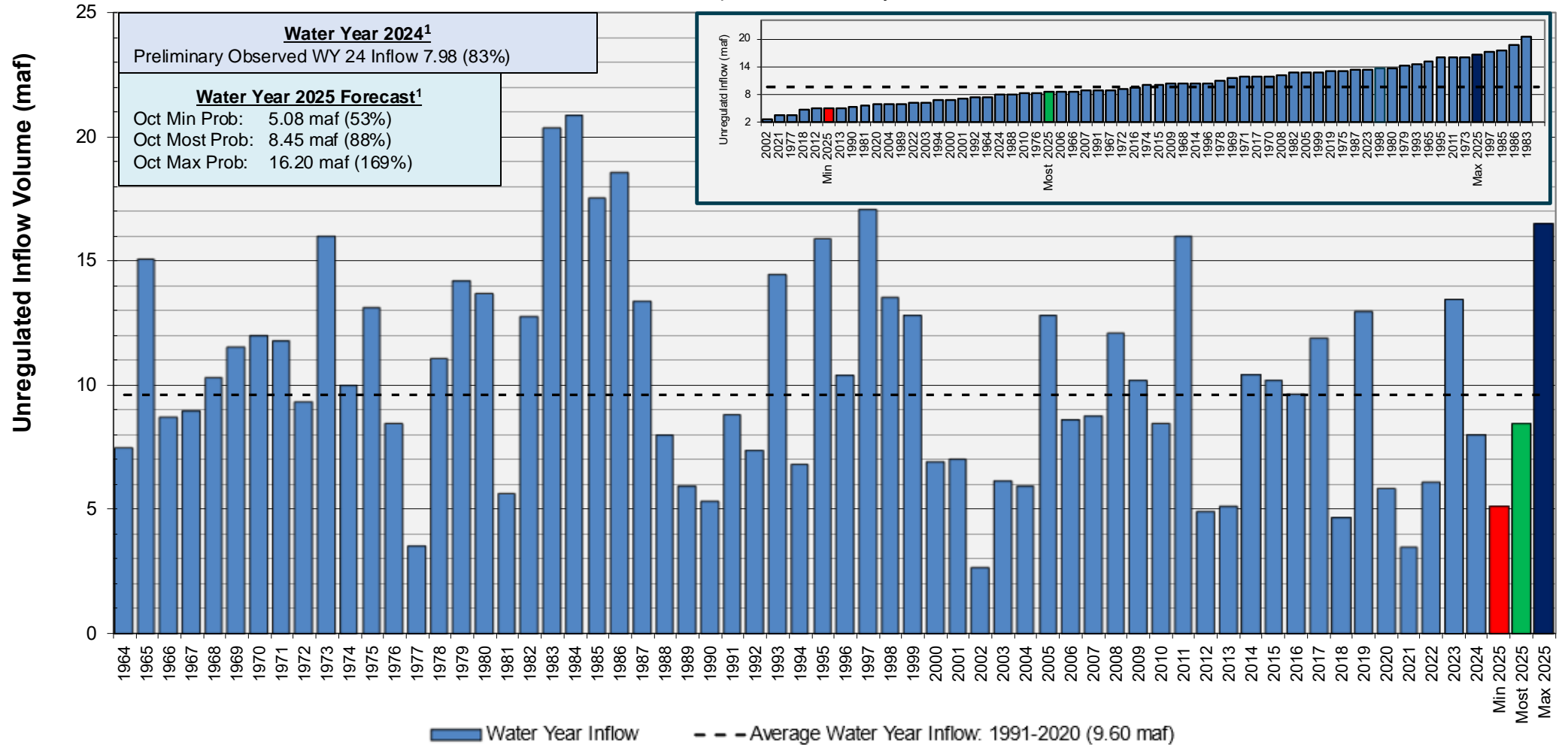
State of the System (Water Years 1999-2025)^{1,2}



Lake Powell Water Year Unregulated Inflow

as of October 1, 2024

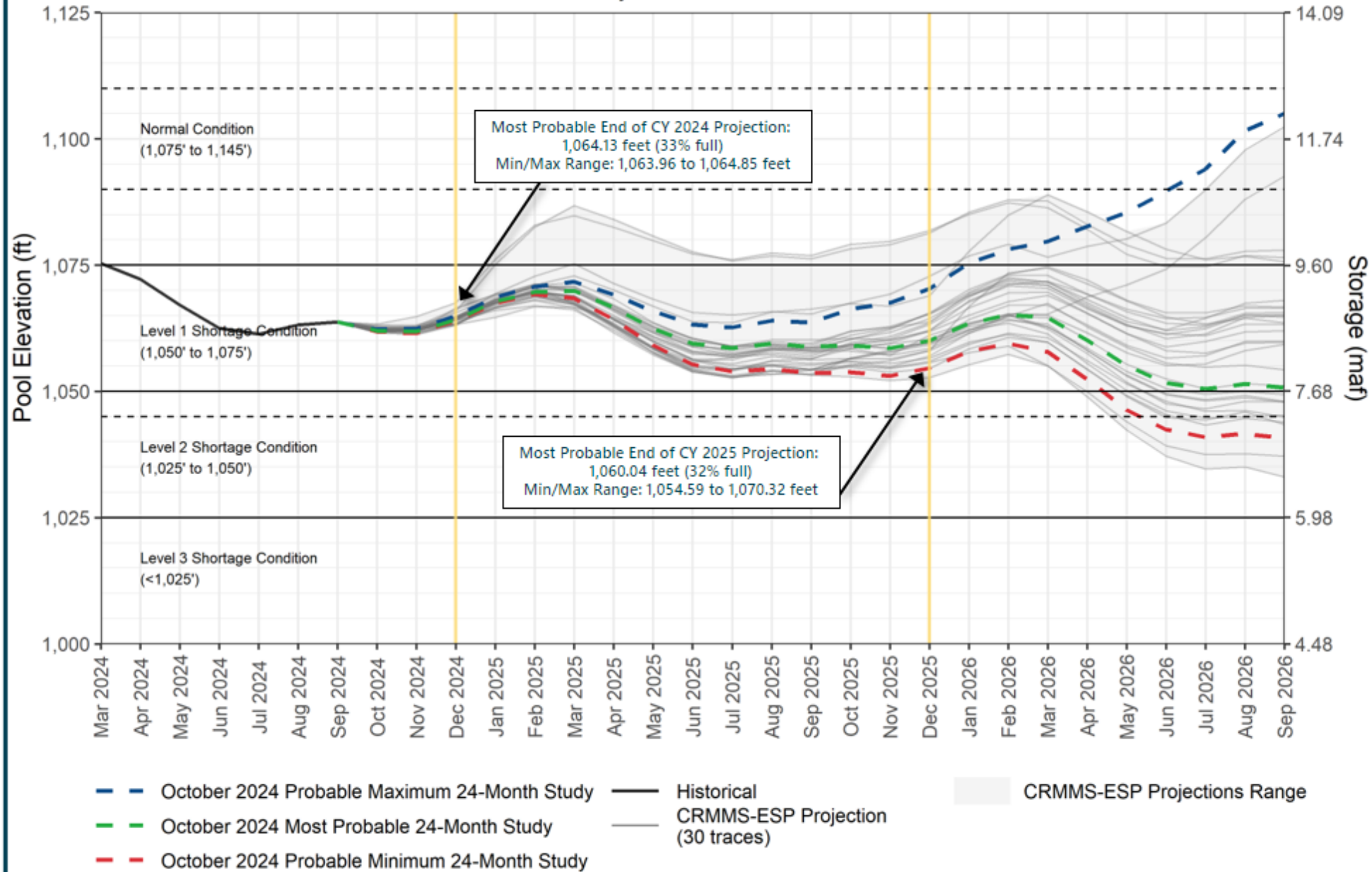
Comparison with History



¹Water Year statistics are based on the 30-year period of record from 1991-2020.



Lake Mead End-of-Month Elevations CRMMS Projections from October 2024



Lower Basin – Lake Mead
Percent of Traces with Event or System Condition^{1,2,4,5}
Results from August 2024 CRMMS-ESP (values in percent)

Event or System Condition	2025	2026	2027³	2028³	2029³
Surplus Condition – any amount (Mead \geq 1,145 ft)	0	0	0	0	3
Surplus – Flood Control	0	0	0	0	0
Normal or ICS Surplus Condition (Mead $<$ 1,145 and $>$ 1,075 ft)	0	7	17	20	23
Recovery of DCP ICS / Mexico's Water Savings (Mead $>/\geq$ 1,110 ft)	0	0	0	7	7
DCP Contribution / Mexico's Water Savings (Mead \leq 1,090 and $>$ 1,075 ft)	0	7	10	7	3
Shortage Condition – any amount (Mead \leq 1,075 ft)	100	93	83	80	73
Shortage / Reduction – 1 st level (Mead \leq 1,075 and \geq 1,050)	100	93	57	53	50
DCP Contribution / Mexico's Water Savings (Mead \leq 1,075 and $>$ 1,050 ft)	100	93	57	53	50
Shortage / Reduction – 2 nd level (Mead $<$ 1,050 and \geq 1,025)	0	0	27	13	13
DCP Contribution / Mexico's Water Savings (Mead \leq 1,050 and $>$ 1,045 ft)	0	0	7	3	3
DCP Contribution / Mexico's Water Savings (Mead \leq 1,045 and $>$ 1,040 ft)	0	0	7	3	0
DCP Contribution / Mexico's Water Savings (Mead \leq 1,040 and $>$ 1,035 ft)	0	0	10	3	3
DCP Contribution / Mexico's Water Savings (Mead \leq 1,035 and $>$ 1,030 ft)	0	0	0	0	3
DCP Contribution / Mexico's Water Savings (Mead \leq 1,030 and \geq 1,025 ft)	0	0	3	3	3
Shortage / Reduction – 3 rd level (Mead $<$ 1,025)	0	0	0	13	10
DCP Contribution / Mexico's Water Savings (Mead $</\leq$ 1,025 ft)	0	0	0	13	10

Notes:

¹ Modeled operations include the 2007 Interim Guidelines, 2024 Supplement to the 2007 Interim Guidelines, Upper Basin Drought Response Operations, Lower Basin Drought Contingency Plan, Minutes 323, including the Binational Water Scarcity Contingency Plan, and Minute 330.

² Reservoir conditions were simulated using the August 2024 CRMMS in ensemble mode using the CBRFC unregulated inflow forecast ensemble (CRMMS-ESP) dated August 1, 2024.

³ For modeling purposes, simulated years beyond 2026 assume a continuation of the 2007 Interim Guidelines including the 2024 Supplement to the 2007 Interim Guidelines (no additional SEIS conservation is assumed to occur after 2026), the 2019 Colorado River Basin Drought Contingency Plans, and Minute 323, including the Binational Water Scarcity Contingency Plan. Except for certain provisions related to ICS recovery and Upper Basin demand management, operations under these agreements are in effect through 2026. Reclamation initiated the process to develop operations for post-2026 in June 2023, and the modeling assumptions described here are subject to change.

⁴ Percentages shown in this table may not be representative of the full range of future possibilities that could occur with different modeling assumptions.

⁵ Percentages shown may not sum to 100% due to round to the nearest percent.



Shortage Reductions and Water Savings Contributions
Under the 2007 Interim Guidelines, Minute 323, Lower Basin Drought Contingency Plan (DCP)*,
and Binational Water Scarcity Contingency Plan
(Volumes in thousand acre-feet)

**Level 1
Shortage
Condition**

Lake Mead Elevations (in feet)	2007 Interim Guidelines Shortage Reductions (U.S.)		Minute 323 Delivery Reductions (Mexico)	Total Combined Shortage Reductions (U.S. and Mexico)	DCP Water Savings Contributions (U.S.)			Binational Water Scarcity Contingency Plan Water Savings (Mexico)	Combined Volumes of Shortage Reductions and Water Savings Contributions by Lower Basin State and by Country (U.S. and Mexico)					Total Combined Volumes (U.S. and Mexico)
	AZ	NV	Mexico	<i>Lower Basin States + Mexico</i>	AZ	NV	CA	Mexico	AZ Total	NV Total	CA Total	<i>Lower Basin States Total</i>	<i>Mexico Total</i>	<i>Lower Basin States + Mexico</i>
1,090 - >1,075	0	0	0	0	192	8	0	41	192	8	0	200	41	241
1,075 - >1050	320	13	50	383	192	8	0	30	512	21	0	533	80	613
1,050 - >1,045	400	17	70	487	192	8	0	34	592	25	0	617	104	721
1,045 - >1,040	400	17	70	487	240	10	200	76	640	27	200	867	146	1,013
1,040 - >1,035	400	17	70	487	240	10	250	84	640	27	250	917	154	1,071
1,035 - >1,030	400	17	70	487	240	10	300	92	640	27	300	967	162	1,129
1,030 - 1,025	400	17	70	487	240	10	350	101	640	27	350	1,017	171	1,188
<1,025	480	20	125	625	240	10	350	150	720	30	350	1,100	275	1,375

**Lake Mead
Calendar Year
2025 Operating
Condition**

*Under the Lower Basin DCP, the United States will take affirmative actions to create or conserve 100,000 acre-feet or more of Colorado River system water on an annual basis to contribute to conservation of water supplies in Lake Mead and other Colorado River reservoirs in the Lower Basin. All actions taken by the United States shall be subject to applicable federal law, including availability of appropriations.



Colorado River Arizona Shortage Implementation: General Principles

- Shortage reductions will follow the Arizona priority system.
- Shortage implementation procedures will be reviewed annually and adjusted, if needed, with stakeholder input.
- Available water supplies under Shortage will be calculated annually.
- Standard water order approval process will be administered.
- Under the Inadvertent Overrun and Payback Policy, no overruns may be incurred during Shortage.



Arizona Shortage Sharing Recommendation: Calculation of P4 Available Supply for 2025

Application of 2009 Arizona Shortage Sharing Recommendation	Determination of Shortage Sharing Ratio (AF): Four Highest of Last Five Years (through 2023)	Water Supply Determination (AF): Shortage Year (2025)
Arizona Colorado River Water Apportionment	2,800,000 CU	2,800,000 CU
Minus Priorities 1-3 Used or Conserved On-River	(1,065,646) CU	(1,065,646) CU
Minus Priorities 1-3 Delivered via CAP to Fulfill Settlements	(72,000) CU	(72,000) CU
Minus Arizona Shortage/DCP Contributions Volume	None CU	(512,000) CU
Equals 4th Priority Supply	= 1,662,354 CU	= 1,150,354 CU
4th Priority Mainstream Entitlement (pool)	164,652 Div	↓
Divided by 4th Priority Supply	÷ 1,662,354 CU	
Equals 4th Priority Mainstream Water Allocation Percentage	= 9.90% →	x 9.90%
4th Priority Mainstream Available Supply		= 113,940 Div
4th Priority Supply		1,150,354 CU
Minus 4th Priority Water Allocated to Mainstream (CU equiv.)		(70,643) CU
Minus other use in Arizona*		(1,732) CU
Equals 4th Priority Water Available to CAP		= 1,077,979 CU

* Three-year average of consumptive use on Cibola Island, outside PPR No. 7, by Martinez Lake cabin sites, and by Yuma-area users outside of district boundaries.

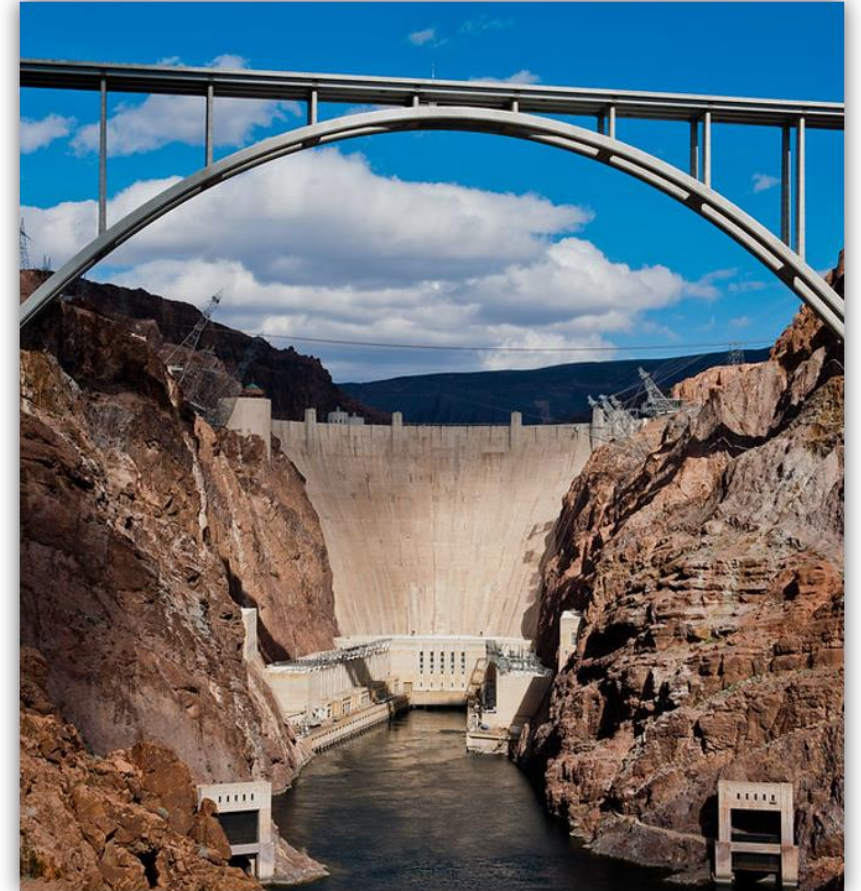


Ongoing Efforts to Address Long-Term, Continuing Colorado River Basin Drought



LC Conservation and Efficiency Program¹

- Phase 1 implemented in October 2022
 - Short-term system conservation plans
 - 1a: Fixed prices
 - 1b: Propose price with economic justification
 - Both 1a and 1b must meet program requirements
 - Twenty-six (26) agreements completed
- Phase 2 implemented in May 2023
 - Projects with long-term, durable water savings benefits for the system
 - Three (3) agreements completed



2024 Near-term Colo. River Ops Record of Decision

- [Signed on May 6, 2024](#)
- Modifies the 2007 Interim Guidelines through end of 2026
- Targets a cumulative volume of 3 million AF or more of additional conserved water (Reservoir Protection Conservation) by end of 2026
 - Minimum of 1.5 million AF by the end of 2024
 - In addition to required shortage reductions and DCP Contributions
 - May consist of:
 - Compensated System Conservation water agreements executed for implementation in years 2023-2026
 - ICS created in years 2023-2026
 - Other compensated and non-compensated conserved water left in Lake Mead



Status of SEIS ROD Lower Basin Conservation¹

Provisional Data As of October 4, 2024 (all volumes in acre-feet)

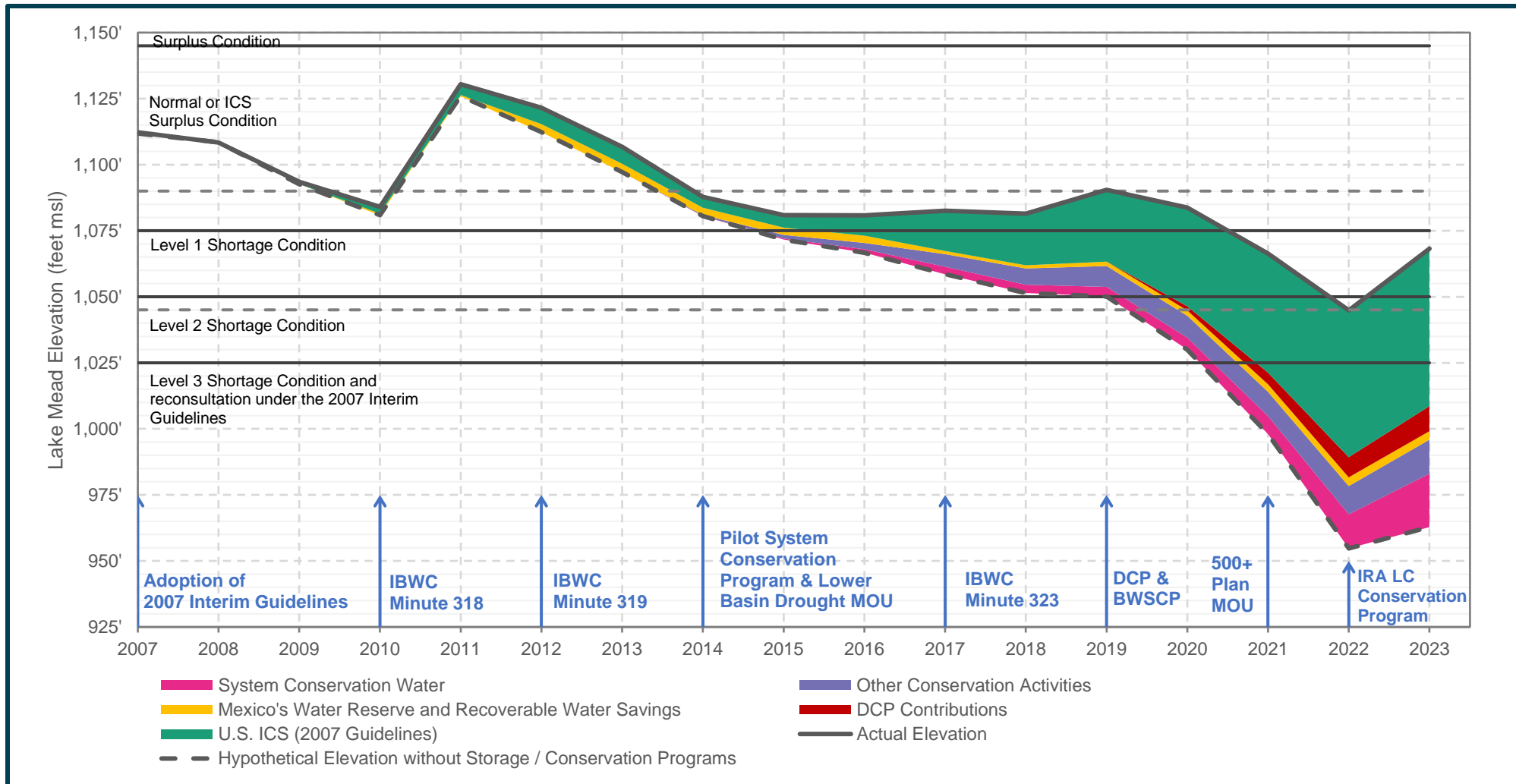
State	Conservation Activity (ac-ft)	2023	2024	2025	2026	Total
AZ	Central Arizona Project (CAP) Other Conserved Water	41,776	0	0	0	41,776
	CAP Subcontractors System Conservation Water (SCW)	141,400	129,400	128,800	2,400	402,000
	Cathcart Farms SCW	57	61	61	0	178
	Cibola Valley Irrigation & Drainage District SCW	1,682	2,328	2,328	0	6,338
	Fort McDowell Yavapai Nation SCW	13,933	13,933	13,933	0	41,799
	GM Gabrych Family Limited Partnership SCW	3,240	3,240	3,240	0	9,720
	Gila River Indian Community SCW	91,319	125,000	125,000	51,650	392,969
	Hopi Tribe SCW	2,679	3,059	3,059	0	8,797
	Mohave Valley Irrigation & Drainage District SCW	12,812	13,441	13,441	0	39,694
	San Carlos Apache Tribe SCW	23,804	0	0	0	23,804
	Yuma Mesa Irrigation & Drainage District SCW	21,556	21,795	21,795	0	65,146
CA	Coachella Valley Water District (CVWD) SCW - Groundwater	35,000	35,000	35,000	0	105,000
	CVWD SCW - Agriculture	0	1,063	10,000	10,000	21,063
	Imperial Irrigation District SCW	106,111	220,000	240,000	240,000	806,111
	Metropolitan Water District (MWD) of Southern California ICS Creation	450,000	86,183	0	0	536,183
	MWD Other Conserved Water Left in Lake Mead	25,066	0	0	0	25,066
	Palo Verde Irrigation District-MWD SCW	71,507	117,021	117,021	79,830	385,379
	Quechan Indian Tribe-MWD SCW	13,000	13,000	13,000	0	39,000
NV	Southern Nevada Water Authority (SNWA) Other Conserved Water Left in Lake Mead	88,156	90,000	0	0	178,156
	SNWA Tributary ICS Creation	36,075	36,000	0	0	72,075
	Annual Total	1,179,173	910,524	726,678	383,880	3,200,254
	Cumulative Total	1,179,173	2,089,697	2,816,374	3,200,254	

¹ Volumes reflect final accounting in the 2023 Water Accounting Report and executed system conservation agreements based on current projections. Any projected or provisional volumes are subject to change. Additional conservation activities are being considered including system conservation, ICS, and other conserved water in 2024, 2025, and 2026. These additional activities will be included in Reclamation's operational mode ling.



Lake Mead Storage and Conservation*

Lake Powell WY Release (maf)																
8.23	8.98	8.24	8.23	12.5	9.47	8.23	7.48	9.00	9.00	9.00	9.00	9.00	8.23	8.23	7.00	8.58



*End of calendar year 2023 balances of U.S. ICS and Mexico's Water Reserve, system conservation water, and other voluntary contributions to Lake Mead are provisional numbers and are subject to change.



Post-2026 Timeline

- June 2022: “Pre-Scoping” notice
- June 2023: Notice of Intent to prepare an EIS formally initiated the Post-2026 process and public scoping period
- October 2023: Scoping Summary Report and Federal Register Notice identified the Proposed Federal Action and Purpose & Need
- Overall process currently in the alternative development phase
- Record of Decision planned for mid-2026



Need More Information?

- Post-2026 Project Website: <https://www.usbr.gov/ColoradoRiverBasin/post2026/index.html>
 - Recordings & presentations from all public webinars
 - Recordings & presentations from Integrated Tech. Education Workgroup sessions
 - Pre-Scoping & Scoping Summary Reports
 - All Pre-Scoping & Scoping comments received by Reclamation
 - Link to the Operations Exploration Web Tool
- Contacts:
 - Post-2026 Inbox – crbpost2026@usbr.gov



WaterSMART Program



Provides the framework for the Interior Department to support water supply reliability for multiple users.



WaterSMART Program Basics

➔ **Most WaterSMART activities are grant programs with varying program objectives**

➔ **Generally, a 50% non-Federal cost share is required for grants under WaterSMART. However, depending on the program, funding may be as low as 0% depending on entity**

➔ **States, tribes, cities, water districts, irrigation districts, watershed groups, non-profits (including watershed groups), and flood control districts located within the 17 Western United States, territories, AK, HI, and American Territories**

➔ **Funding is allocated through annual competitive processes**



Water Conservation Programs Schedule

Funding Opportunity	Opening Date	Closing Date
Planning and Project Design Grants	FY 24 closed FY 25 opens in the summer of 2025	FY24 Selections expected Oct 2024 FY 25 60 days after opening
Drought Resiliency Projects	July 24, 2024	Applications due October 7, 2024
Aquatic Ecosystem Restoration Program FY 2024	Jan 24, 2024	Selections announced September 24, 2024
Coop. Watershed Management Program – Ph 1	FY 24 closed FY 25 opens in the summer of 2025	Applications received by May 23, 2024, are currently under review for FY24 funding. Selections are expected October 2024.
Large-Scale Water Recycling Projects	closed	The 2nd round of applications were due May 31, 2024, & selections are expected in October 2024. 3rd application submission deadline is November 26, 2024.
Water and Energy Efficiency Grants FY 2024	FY 24 WEEG closed	WEEG - 2nd round of applications due Nov. 13, 2024
Small-Scale Water Efficiency Projects FY 2024/2025	SWEP Open	SWEP - 3rd round of applications due Jan. 14, 2025, & 4th round of applications are due July 8, 2025
FY 25 Lower Colorado Basin’s Water Conservation Field Services Program	Mid-Nov. 2024	Second week of February 2025



Projected FY2025 BIL/AIA Application Cycle

Approximate Timeframe for Transferred Project Applications:

- Key Dates: June 2nd – July 18th:
- Applications are due to Yuma Area Office
- Applicant Letter to Regional Director Requesting Funding
- Applicants Financial Statements (at a minimum, prior year financial statement)
- Applicants Fiscal Operating Budget (at a minimum, current fiscal budget)

Application Submission to Review Team:

- Key Dates: July 19th – August 29th:
- YAO Submits Transmittal Memo from AO to RD / RD to RT
- YAO Completes Certified Cost Estimate Executive Summary (CCEES)
- LCB Completes Applicant's Financial Analysis
- LCB Submits Applications to Review Team



Water Accounting and Verification Group

U.S. Bureau of Reclamation

Interior Region 8: Lower Colorado Basin

<https://www.usbr.gov/lc/riverops.html>

<https://www.usbr.gov/lc/region/g4000/wtracct.html>



— BUREAU OF —
RECLAMATION



3. FORT MOJAVE RIBBON CUTTING



5. OPEN HOUSE PACIFIC CLINICS



Clubhouse Program

Promoting wellness, resiliency
and recovery in a safe
environment with a friendly
atmosphere

We help our members to develop skills that promote overall health and well-being. Through education, peer support and personalized guidance, we empower members to take control of their health and achieve meaningful recovery. Our goal is to support members in living full, satisfying lives as they progress on their recovery journey. We build a path to improve mental health and wellness.

Become a member

Must be over 18 years of age and provide verification or a reasonable indicator of past or present lived experience with a mental health condition. Members must be able to care for themselves and benefit from the program.

There is no cost to be a member and no insurance is required.

Member Benefits

- Learn self-care and positive coping skills
- Wi-Fi/computers access
- Assistance finding local resources
- Achieve wellness and reach recovery goals
- Support groups
- Access to engaging peer-led and support groups
- Group activities
- Crafts, games and celebrations

Contact Info

1060 E. Broadway Street

Needles, CA 92363

626.753.8725

Sonia.Vicario@PacificClinics.org

6. RIVERS EDGE GOLF COURSE



7. BLESS YOUR HEART PIES



7. BLESS YOUR HEART PIES



9. NEEDLES AREA TRANSIT



You have the
RIDE to vote!

Free rides on Election Day
Tuesday, November 5th, 2024
throughout San Bernardino County



powered by



San Bernardino County
Transportation Authority

*free fares are valid on all buses and Arrow service

FORT MOJAVE INDIAN DAYS



ENTERTAINMENT SCHEDULE

Saturday October 26 2024

12p.m.-7:00p.m.

"Under The Birds Nest"

12:00p.m.- Fort Mojave Tribal Council Opening

12:30p.m. Rez Life Bird Singers (Fort Mojave Indian Tribe).

1:00p.m.- Parade announcements, Grandmarshall Presentation, Spirit Runners Presentation, Royalty and Visiting Royalty.

1:20p.m.- Fort Mojave Elder Special

1:45p.m.- Ashaa Takook- Ral Christman

2:15p.m. Avi Kwa'Xuss Singers- Andre Polk

2:45p.m.- Painiktem Bird Singers- Agua Caliente

3:15p.m.- Aha Kuloh Bird Singers- Fort Mojave Indian Tribe

3:45p.m. Borona Bird- Donovan Nation

4:00p.m.- Hopi Sinom Dance Group

4:20p.m.- Parker Boys- Colorado River Indian Tribes

4:45p.m. Daniel Murphy- Pipah Songs

5:10p.m.- Cha' Bii' Tu Apache Crown Dancer Group, McNary, AZ

5:45p.m.- Kupa Birdsingers- Guy Trujillo

6:15p.m. DC Bird- Mike Mirelez

7:00p.m. All 18 and Over Bird Singing and Dancing Contest Begin

MC- Johnny Ray Hemmers

Entertainment Coordinator- Mariela Harper

11. ARROWHEART

Feeding Our Community

Free Hot Meals



Saturday, October 26
11am-2pm
(first come, first served)

Needles Senior Center
1699 Bailey Ave.
Needles, CA 92363

The Details:



While Supplies Last



Easy Pickup



No Identification Required



Financial Coaches On-Site

12. TRUNK OR TREAT

TRUNK

OR

TREAT

On Front Street

Saturday October 26th

5:00 – 7:00PM

Front Street along Santa Fe Park

**Sponsorships available – Vendors please contact
Mia 760 881 9021 or Christin 760 220 8751
to register**



12. DMV REOPENING

