



AGENDA

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

TUESDAY, JUNE 9, 2026
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: 202 746 159#
OR listen in and participate by calling Teams: 1-323-488-2227 - Meeting ID: 202 746 159#
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 Regarding Potential Initiation of Litigation Pursuant to Government Code Section 54956(9)(d)(4). One potential case.
- b. Conference with Legal Counsel – Anticipated Litigation – Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2) and/or (3). One potential case.

CALL TO ORDER
ROLL CALL

EXECUTIVE SESSION REPORT - by City Attorney

PLEDGE OF ALLEGIANCE
INVOCATION
APPROVAL OF AGENDA
CONFLICT OF INTEREST
CORRESPONDENCE
INTRODUCTIONS
CITY ATTORNEY – Parliamentary Procedures

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

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

PRESENTATION

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

1. Voter Survey Presentation to Fund City Projects

PUBLIC HEARING

2. Public Hearing on Vacancies to Comply with Assembly Bill 2561

- Staff Report
- Council questions of staff
- Mayor to open the public hearing
- Public Comment
- Mayor to close the public hearing
- Council Discussion / Deliberation
- Receive and file this report in compliance with AB2561

(ACT)

3. Conduct the public hearing, receive public testimony, provide direction as appropriate, and introduce the proposed FY 2026-27 Annual Operating and Capital Budgets for adoption.

- Staff Report
- Council questions of staff
- Mayor to open the public hearing
- Public Comment
- Mayor to close the public hearing
- Council Discussion / Deliberation

(DIS)

NPUA / HACN / 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 NPUA / HACN / City Council may pull an item from the Consent Calendar for discussion. Prior to NPUA / Council action, a member of the public may address the NPUA / HACN / City Council on matters scheduled on the Consent Calendar. A three-minute time limit per person applies. **RECOMMENDED ACTION:** Approve Items 4 through 6 on the Consent Calendar by affirmative roll call vote **(ACT)**

4. Authorize a Joint Use of Poles between the City of Needles and Citizen Utilities Rural Company DBA Frontier Communications
5. Ratify the Utility Manager's Signature dated May 12, 2026, for the California Energy Commission 2025 Power Source Disclosure Annual Report
6. Adopt Joint Resolution Nos. 2026-19, 6-9-2026-NPUA, and 2026-14-HACN approving the FY 2026-27 LAIF Authorized Persons List.

END OF NPUA CONSENT CALENDAR

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 7 through 10 on the Consent Calendar by affirmative roll call vote. **(ACT)**

7. Approve the Warrants Register through June 9, 2026
8. Approve the Minutes of May 26, 2026
9. Accept and file the May 2026 Treasurer's Report
10. Adopt Resolution No. 2026-22 authorizing the submission of an Active Transportation Program (ATP) Cycle 8 grant application for the Needles Multimodal Loop Project Phase 1.

END OF COUNCIL CONSENT CALENDAR

REGULAR COUNCIL ITEMS

11. Accept Parcel Map No. 20989 located at 193 Morgan Drive and accept dedication of Public Utility Easements shown on the Final Map. **(ACT)**
12. Provide Direction Regarding the Preparation and Submittal of an Application to the CalRecycle Beverage Container Redemption Innovation Grant Program Cycle 9 for the Needles Pilot Reverse Vending Machine Project. **(DIS)**

13. Authorize those interested to attend the 2026 Operation Dry Water Press Conference in Lake Havasu City, AZ on June 29, 2026 and authorize reimbursement of approved travel related expenses in accordance with City policy. **(ACT)**

CITY ATTORNEY REPORT

CITY CLERK REPORT

CITY MANAGER REPORT

Manager's Reports for the weeks of May 22 and 29, 2026

COUNCIL REQUESTS

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

ADJOURNMENT

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

Posted: June 5, 2026

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

In compliance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (760) 326-2113 ext 133. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.102-104 ADA Title II).

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

Dated this 5th day of June, 2026

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



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: June 9, 2026

Title: Public Hearing on Vacancies to Comply with Assembly Bill 2561

Background: This item is being presented in response to Assembly Bill 2561 (AB 2561), signed into law by Governor Newsom on September 22, 2024, in response to new transparency requirements related to staffing vacancies. AB 2561 mandates that public agencies hold at least one public hearing each fiscal year before the adoption of their budgets to report on vacancy levels, evaluate hiring and retention efforts, and allow for participation by recognized bargaining groups. This report includes workforce data for the 2025 calendar year, along with the most current staffing status as of May 1, 2026.

Fiscal Impact: Potential cost increase to improve compensation, benefits, and working conditions, only if any bargaining group vacancy rate reached or exceeds 20% of authorized positions. And the cost to prepare this staff report.

Environmental Impact: N/A

Workforce Overview: As of May 1, 2026, the City has 72 full-time equivalent (FTE) budgeted positions. Of the 72, 4 are contract employees, 50 are full-time, 3 are Temporary-PT and 23 are Seasonal-PT. The 50 full-time positions are open to being represented by bargaining groups. The City's overall vacancy rate is 3% and with the seasonal PT employees it is 0.00%.

Even though the City's vacancy rate is extremely low we will continue to explore workforce planning in alignment with AB2561. The City will continue to assess internal practices and workforce conditions to identify and address recruitment and retention challenges. Areas of focus may include:

- Exploring new advertising methods and platforms, particularly for hard-to-fill positions.
- Ensuring compensation and benefits remain competitive within the region
- Reviewing recruitment best practices and improving the onboarding experience

The ongoing self-assessment helps the City become an employer of choice, supports organizational resilience, and ensures the effective delivery of public services.

The City is committed to maintaining a skilled and resilient workforce and to complying with the requirements of AB 2561. The report and public hearing fulfill the requirements of AB 2561 and confirm that all represented bargaining units are below the 20% vacancy threshold. The City will continue to monitor staffing trends, address recruitment challenges, and invest in workforce development.

Recommended Action: Receive and file this report in compliance with AB2561.

Submitted By: Pam Osteen, Human Resources

City Manager Approval: Patrick J. Martinez Date: 6/4/2026

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



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA HACN Regular Special

Meeting Date: June 9, 2026

Title: City of Needles, NPUA, & Housing Authority of the City of Needles Public Hearing on the Proposed Budgets for Fiscal Year 2026-2027; Annual Operating and Capital Budgets

Background: A Budget Workshop was held at the joint City Council, NPUA, and Housing Authority meeting on May 18, 2026. At that meeting, the City Council reviewed the City Manager's Proposed Budget for Fiscal Year 2026-2027, provided direction on several budget priorities, and recommended the addition of angled parking improvements in the Downtown area and a portable cooling center to the City's Capital Improvement Plan.

Today, a public hearing is being held to receive comments from the public on any aspect of the Fiscal Year 2026-2027 Proposed Budgets. Council will have an opportunity to conduct a final review of the budget and ask any questions prior to adoption.

Following the Budget Workshop, staff identified several adjustments while finalizing the proposed budget. The budget has been updated to reflect revised insurance premium estimates, updated federal and state grant allocations, and other funding adjustments received since the Budget Workshop. These revisions include both increases and decreases in revenues and expenditures across various funds and programs based on the most current information available.

Additionally, staff added approximately \$247,000 to the General Fund Police budget to account for increased costs associated with the Sheriff's Department contract resulting from salary and benefit adjustments. Staff also updated personnel costs, internal service allocations, and departmental operating budgets where necessary to reflect current expenditure projections and known obligations for Fiscal Year 2026-27.

Overall, the proposed budget remains structurally balanced and continues to support the City Council's priorities, including public safety, infrastructure investment, economic development, recreation, and quality-of-life improvements for residents.

The updated General Fund budget projects an ending cash reserve balance of approximately \$4.1 million as of June 30, 2027. After accounting for the planned \$1.5 million General Fund Street Improvement allocation, the City will maintain approximately \$2.6 million in available reserves, representing 21.3% of General Fund operating expenditures. This exceeds the City's Fiscal Stability Policy requirement to maintain reserves equal to at least 10% of General Fund operating expenditures.

The proposed NPUA budget continues to prioritize reliable utility service, system maintenance, regulatory compliance, and necessary capital improvements to the City's electric, water, and wastewater systems. The budget reflects a fiscally responsible approach to utility operations and supports continued investment in critical infrastructure.

Overall, the proposed NPUA budget remains financially sustainable and positions the utility to continue providing reliable services while maintaining adequate operating reserves.

The NPUA budgets were reviewed and recommended for approval by the Board of Public Utilities on June 3, 2026.

Staff did not make any significant changes to the Housing Authority budget following the Budget Workshop. The proposed budget presented for adoption remains substantially the same as the version previously reviewed and supports the continued operation of the Housing Authority's public housing and voucher programs.

As per City Charter Section 1102, the budget shall be adopted on or before June 30th of each year.

Fiscal Impact: Budget summaries containing operating and capital budgets for all departments are attached.

Recommendation: Conduct the public hearing, receive public testimony, provide direction as appropriate, and introduce the proposed FY 2026-27 Annual Operating and Capital Budgets for adoption.

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

City Manager Approval: Patrick J. Martinez

Date: _____

Agenda Item 3.

CITY OF NEEDLES						
General Fund Summary						
FY 2026 / 2027						
	2024	2025	2026	2027	Percent	Comments
	Actuals	Actuals	Revised Budget	Requested Budget	Change	
General Fund Revenues						
General Government	\$ 13,180,528	\$ 13,011,884	\$ 11,853,542	\$ 11,976,305	1.0% }---	See
Aquatics	\$ 17,705	\$ 17,868	\$ 11,500	\$ 10,900	-5.2% }---	next
Jack Smith Park	\$ 250,016	\$ 276,009	\$ 248,700	\$ 264,000	6.2% }---	page for
Recreation	\$ 55,498	\$ 53,788	\$ 52,000	\$ 52,500	1.0% }---	details
Total General Fund Revenues	\$ 13,503,747	\$ 13,359,549	\$ 12,165,742	\$ 12,303,705		
General Fund Expenditures						
City Attorney	\$ 82,315	\$ 66,703	\$ 80,000	\$ 80,000	0.0% }---	
City Manager	\$ 238,949	\$ 226,556	\$ 302,105	\$ 352,125	16.6% }---	
Finance	\$ 1,242,871	\$ 819,237	\$ 1,564,808	\$ 1,361,907	-13.0% }---	
Mayor / Council / Clerk	\$ 298,533	\$ 303,896	\$ 316,626	\$ 311,480	-1.6% }---	
Planning / Zoning	\$ 164,923	\$ 192,484	\$ 247,192	\$ 263,912	6.8% }---	
Engineering	\$ 361,785	\$ 313,574	\$ 300,133	\$ 270,309	-9.9% }---	See
Community Promotions	\$ 42,025	\$ 81,045	\$ 106,875	\$ 116,925	9.4% }---	
Senior Center	\$ 67,830	\$ 80,107	\$ 85,440	\$ 119,896	40.3% }---	next
Police	\$ 3,753,813	\$ 3,826,839	\$ 4,347,164	\$ 4,486,390	3.2% }---	
Animal Shelter / Control	\$ 302,129	\$ 357,904	\$ 315,527	\$ 379,523	20.3% }---	page
Building & Safety	\$ 297,700	\$ 300,074	\$ 446,270	\$ 404,930	-9.3% }---	
Code Enforcement	\$ 643,962	\$ 566,757	\$ 627,914	\$ 583,439	-7.1% }---	for
Public Works	\$ 720,207	\$ 904,786	\$ 1,124,189	\$ 870,339	-22.6% }---	
Sanitation	\$ 175,962	\$ 136,937	\$ 176,555	\$ 214,202	21.3% }---	details
Aquatics	\$ 221,716	\$ 245,119	\$ 340,644	\$ 295,329	-13.3% }---	
Parks / Buildings / Grounds	\$ 691,148	\$ 810,302	\$ 979,576	\$ 960,372	-2.0% }---	
Jack Smith Park	\$ 96,068	\$ 99,429	\$ 170,027	\$ 157,036	-7.6% }---	
Recreation	\$ 421,191	\$ 391,478	\$ 467,161	\$ 492,737	5.5% }---	
Transfer to Other Funds	\$ 2,739,641	\$ 2,725,804	\$ 1,060,039	\$ 736,944	-30.5% }---	
Total Expenditures	\$ 12,562,768	\$ 12,449,031	\$ 13,058,245	\$ 12,457,795		
			Projected Cash	NET CHANGE IN	Projected Cash	
			06/30/26	FY 27	reserve 06/30/27	
		Projected Cash	\$ 4,301,743	\$ (154,090)	\$ 4,147,653	
		Less proposed General Fund capital street projects FY 27	\$ 1,500,000		2,647,653	21.3%
		Fund 210-SB1 Funds - project FY 27	\$ 548,000			
		Fund 214-Measure I-street projects FY 27	\$ 446,220			
			\$ 2,494,220			

Base Level Comparison - GENERAL FUND		FY 27	
	Revenues	Operating Expenses	
Base level from adjusted budget FY 26	\$ 12,165,742	13,058,245	
<i>Revenue Increases / (Decreases)</i>			
Documentary tax	(4,000)		Anticipated decrease
Sales tax	(50,000)		Anticipated decrease
Short Term Rental	10,000		Increase in sales
Utility users tax	63,000		Increase in sales
Gas Franchise	4,000		Anticipated increase
Cable Franchise Fees	(1,400)		Anticipated decrease
Sanitation Franchise/Billing fees	(53,000)		Decrease due to calculation as % of billed (26k*2)
Interest Earnings (LAIF)	80,000		Increase due to market conditions
County transfer	(50,000)		Homeless Program
Intergovernmental Transfers	226,600		Increase due to Fair Share Allocation
Gas Tax	(4,600)		Transfer from Gas Tax
Transfers from Transit	(2,100)		Transit transfers DAR, NAT
Other revenues/misc	(7,600)		Decrease as unpredictable
Credit Card fees	(2,000)		Decrease in credit card usage/fees
Licenses and Permits	(5,000)		Decrease in activity projected
Senior Center	1,200		Increase in activity projected
Planning	(6,000)		Decrease in activity projected
Engineering	(18,500)		Decrease in encroachment
Building & Safety	(17,000)		Decrease in activity projected
Code Enforcement	(39,500)		Decrease in City Code Fines
Animal Control	(1,250)		Decrease adoption fees
Aquatics	(600)		Decrease in pool rental
Jack Smith Park	15,300		Increase in launch passes
Recreation	500		Increase in concessions
	138,050		
<i>Departments</i>			
City Manager		43,000	Increase in payroll related costs, HR under CM
City Manager		7,300	Increase from Arizona Property
Finance		(184,100)	FY 25 a portion of the Cannabis audits completed
Mayor / Council / Clerk		(16,000)	Decrease from subscriptions - Voting software purchased in FY 26

Base Level Comparison - GENERAL FUND		FY 27	
	Revenues	Operating Expenses	
Planning / Zoning		15,000	Professional Services related to General Plan Update
Engineering		(24,000)	Decrease from professional services
Community Promotions		10,100	Increase in advertising and economic develop consulting
Senior Center		34,400	Increase in utilities and insurance, duct cleaning and fridge maint
Police (Sheriff contract)		139,200	Incr from Sheriff contract , dec from capital project completion
Animal Shelter / Control		64,000	Increase in payroll related costs, converted PT to permanent, Bath room capital project
Building & Safety		(43,000)	Decrease in payroll related costs
Code Enforcement		(48,000)	Decrease in legal expense
Public Works		(236,000)	Capital purchase, Storm repairs, completed in FY 25, offset increase in payroll related costs and sidewalks
Sanitation		(400)	No Change
Aquatics		(34,000)	Increase pool chemicals offset decrease in payroll related costs, completed capital purchase in FY 25
Parks / Buildings / Grounds		200	No Change
Jack Smith Park		(13,000)	Decrease in payroll related costs offset purchase of AED
Recreation		24,000	Increase in payroll related costs
Transfers to Golf		(420,000)	Decrease in Golf subsidy
Transfers to Other		80,824	Increase in Cemetery subsidy
FY 27 adjusted proposed budget-06/09/26	12,303,792	12,457,769	
Increase / (decrease) from adjusted budget	138,050	(600,476)	

CAPITAL IMPROVEMENT PLAN			
FY 2027 - FY 2031			
<i>(in priority order as identified by dept. managers)</i>		Cost Estimate	Funding Source
ADMIN FACILITY			
1.	Remodel/expansion	1,500,000	*
ANIMAL SHELTER			
1.	Bathroom/Euthanasia room	150,000	Donations
AQUATICS			
1.	Pool Feeder	30,000	*
2.	Re-plaster main pool/replace deck	650,000	*
3.	Seam dismantle and repair on slide	75,000	*
Either/or 4.	Replace microprocessor for automatic main pool filter (new sys	40,000	*
Either/or 5.	Install valves & gauges for manual filter operation	20,000	*
COUNCIL/MAYOR/CLERK			
1.	Laserfiche (\$16,057 +3% reoccurring costs Yr 3)	35,874	*
JACK SMITH PARK MARINA			
1.	Bollards / cable along south side of River Rd. (Dike Rd.)	110,000	*
2.	Improvements to restrooms on no. side of parking lot	20,000	*
PARKS / BUILDINGS / GROUNDS			
1.	Walking Trail along "J" Street, Lillyhill	24,000	*
2.	Aquatics Center improvements	5,200,000	Extreme Heat
3.	OHV - Parking, Staging, CA State Parks	1,000,000	*
4.	Jack Smith Park playground ground cover+shade structure	150,000	Grant Funding
5.	Jack Smith Park - Pickleball Courts	350,000	Prop 4 Funding
6.	Duke Watkins Pump Track Expansion E-bikes	1,500,000	Prop 4 Funding
7.	Bleacher shade structures for Franz Flowers	150,000	*
8.	Duke Watkins pump track turf installation	100,000	*
9.	200 tons of rock to landscape grounds near pool/park	6,500	*
10.	New parking lot behind Nikki Bunch / Franz fields (28k sf)	105,000	*
11.	Marilyn Hodstadt Mathews walking trail extension	250,000	Park grant
12.	Fleet - Lease 2 pickup trucks-annual cost	24,000	Park grant
13.	Duke Watkins Mulch In-Fill (Wood/Rubber)	60,000	
14.	PARKS -Truck w/ Utility Boxes (60 month lease \$1005. month)	71,600	
15.	Portable Cooling Center (Mister) - General Use	35,000	
PUBLIC WORKS			
1.	New dump truck	75,000	*
2.	New water truck	500,000	*
3.	Shade structures for equipment	150,000	*
4.	North K Railroad underpass flood prevention	200,000	*
5.	City yard rehab. / asphalt repave	180,000	*
6.	General Plan - Angled Parking Downtown	1,500,000	*
General Fund Total (estimate)		14,261,974	

CAPITAL IMPROVEMENT PLAN		
FY 2027 - FY 2031		
	(in priority order as identified by dept. managers)	
	Cost Estimate	Funding Source
CEMETERY		
1. New irrigation system within Cemetery & future site	400,000	*
2. Solar shade cover at maintenance yard	100,000	grant funded ?
3. Pioneer Cemetery security & hillside stabilization	125,000	*
4. Pet and/or human/pet burial section	10,000	*
5. Automated cemetery records (incl. cost of data input)	15,000	*
6. Standalone onsite columbarium (cremains only)	25,000	*
7. Install new well on grounds for irrigation	850,000	*
8. Use of reclaimed water (in lieu of new well)	1,200,000	*
Cemetery Total (estimate)	2,725,000	
GOLF COURSE MAINTENANCE		
1. Gator	12,500	*
2. Fairway Mower	32,500	*
3. Spray Rig	30,000	*
4. Tractor	35,000	*
5. DG Maintenance Yard	50,000	*
Golf Total (estimate)	160,000	
Grand Total	17,146,974	
* Pending funding		

CITY OF NEEDLES
Recreation Division
FY 2026 / 2027

	2024 Actuals	2025 Actuals	FY 2026 Revised Budget	FY 2027 Proposed Budget	Percent Change	Comments
REVENUES						
Aquatics	\$ 17,705	\$ 5,190	\$ 11,500	\$ 10,900	-5.2%	Decrease in Pool rentals
Jack Smith Park	\$ 250,016	\$ 276,009	\$ 248,700	\$ 264,000	6.2%	Increase in Launch Passes
Recreation	\$ 55,497	\$ 53,788	\$ 52,000	\$ 52,500	1.0%	no change
Aquatics, JSP & Rec Rev.	\$ 323,218	\$ 334,987	\$ 312,200	\$ 327,400		
Golf	\$ 650,044	\$ 718,587	\$ 722,940	\$ 745,800	3.2%	Increase in Green Fees Sales
Golf Grant Revenue	\$ 324,685	\$ 375,127	\$ -	\$ -		Grant revenue in FY 25
EXPENDITURES						
Aquatics	\$ 223,721	\$ 245,119	\$ 340,644	\$ 295,329	-13.3%	Decrease in payroll related costs offset by increase in pool chemicals
Parks/Buildings/Grounds	\$ 691,148	\$ 810,302	\$ 979,576	\$ 979,372	0.0%	no change
Jack Smith Park	\$ 96,069	\$ 99,429	\$ 170,027	\$ 157,036	-7.6%	Decrease in payroll related costs offset by purchase AED machine
Recreation	\$ 421,195	\$ 391,478	\$ 321,406	\$ 492,737	53.3%	Increase in payroll related costs
Aq., Rec, JSP & Pks. Exp.	\$ 1,432,133	\$ 1,546,328	\$ 1,811,653	\$ 1,924,474		
Golf	\$ 1,091,830	\$ 1,284,596	\$ 1,623,943	\$ 1,216,920	-25.1%	Incr in Prof Services, insurance, utilities and maint and increase in mgmt agreement due to contracted incentive. Decrease due to grant exp of \$710,000 in FY 25

Finance Dept

CITY OF NEEDLES						
Development Division						
FY 2026 / 2027						
			FY 2026	FY 2027		Comments
	2024	2025	Revised	Proposed	Percent	
	Actuals	Actuals	Budget	Budget	Change	
<u>REVENUE</u>						
Planning / Zoning	\$ 86,228	\$ 50,048	\$ 62,550	\$ 56,550	-9.6%	
Engineering	\$ 45,709	\$ 32,243	\$ 54,500	\$ 36,000	-33.9%	
Building & Safety	\$ 150,332	\$ 181,976	\$ 115,000	\$ 98,000	-14.8%	
Code Enforcement	\$ 439,280	\$ 373,330	\$ 367,900	\$ 328,400	-10.7%	
Total Group Revenue	\$ 721,550	\$ 637,597	\$ 599,950	\$ 518,950		
<u>EXPENDITURES</u>						
Planning / Zoning	\$ 166,746	\$ 192,484	\$ 247,192	\$ 263,912	6.8%	
Engineering	\$ 343,398	\$ 313,574	\$ 300,133	\$ 270,309	-9.9%	
Building & Safety	\$ 297,191	\$ 300,074	\$ 446,270	\$ 404,930	-9.3%	
Code Enforcement	\$ 470,509	\$ 566,757	\$ 627,914	\$ 583,439	-7.1%	
Total Group Expenditures	\$ 1,277,845	\$ 1,372,889	\$ 1,621,509	\$ 1,522,590		

CITY OF NEEDLES					
Internal Service Funds - Expenses					
FY 2026 / 2027					
			FY 2026	FY 2027	
	FY 2024	FY 2025	Revised	Requested	
	Actuals	Actuals	Budget	Budget	
Utility Business Office	\$ 417,007	\$ 429,921	\$ 508,992	\$ 473,107	Decrease in payroll related costs
Management Info. Systems	\$ 270,368	\$ 300,493	\$ 358,200	\$ 305,100	Completed File Server added in FY 26
Central Purchasing	\$ 232,810	\$ 206,346	\$ 484,266	\$ 394,750	Increase for awning work at City Hall-est'd \$100,000 over FY 26 & Lattice/Wall FY 27
Fleet Maintenance	\$ 230,930	\$ 255,889	\$ 330,508	\$ 337,960	Increase in payroll related costs and proper allocation of repair and maint costs
Vehicle Replacement Fund	\$ 96,956	\$ 85,028	\$ 93,340	\$ 113,340	No Change

CITY OF NEEDLES						
Special Revenue Funds						
FY 2026 / 2027						
				FY 2026	FY 2027	
FUND	Description	FY 2024 Actuals	FY 2025 Actuals	Revised Budget	Requested Budget	
102	Clean CA Grant	\$ 583,425	\$ 1,474,943	\$ -	\$ -	Project completed in FY 25 (Marina Park First Beach)
102	River Road/River Street	\$ -	\$ -	\$ -	\$ 325,000	
205	CDBG	\$ 7,896	\$ 182,881	\$ 7,900	\$ -	Project completed in FY 25 (Flip Mendez Parkway)
206	Cemetary	\$ 198,035	\$ 250,292	\$ 277,124	\$ 302,574	Increase in payroll costs, water, and insurance and decrease in capital costs
208	Caltrans Grants	\$ 73,255	\$ 1,027,753	\$ -	\$ 169,355	Clean California
210	Special Gas Tax	\$ -	\$ -	\$ -	\$ 408,646	HUTA and Prior Year Savings
210	RMRA - SB1 Funds	\$ 139,164	\$ 138,360	\$ 143,684	\$ 139,000	Streets SB1
213	Dept. of Housing & Community Develop.	\$ 34,780	\$ 457,410	\$ -	\$ -	Projects completed in FY 25-LEAP program and PIP
214	Measure I - Local (SBCTA)	\$ -	\$ -	\$ 800,000	\$ 446,220	new projections and carryover from prior yrs accumulation
225	COPS - AB 3229 Supplemental	\$ 224,076	\$ 304,181	\$ 351,264	\$ 187,338	new projections
227	Hazard Mitigation	\$ 5,108	\$ 47,330	\$ 15,000	\$ -	carryover from FY 25 for Hazard Mitigation Plan
233	Jack Smith Park Grant	\$ 170,078	\$ -	\$ -	\$ -	Project completed in FY 24
238	State Recreation Grants	\$ 1,605,963	\$ 1,341,801	\$ -	\$ -	Project completed in FY 25
239	CA Conservation Recycling Grant	\$ 17,914	\$ 15,117	\$ 5,000	\$ 5,000	add'l for Emergency Response mgmt
239	Emergency Management Program Grant	\$ -	\$ -	\$ 13,227	\$ 13,227	
243	Active Transportation Prog.	\$ -	\$ 35,771	\$ 533,560	\$ 1,450,000	\$292K ATP safe sidewalks design/right of way acquisition prog & \$267K ATP study, \$1,300K Construction phase
Totals		\$ 3,059,694	\$ 5,275,839	\$ 2,146,759	\$ 3,446,360	

CITY OF NEEDLES					
Transit Funds					
FY 2026 / 2027					
	FY 2024	FY 2025	FY 2026	FY 2027	
	Actual	Actual	Revised	Requested	
			Budget	Budget	
Dial-A-Ride					
Revenues	\$ 104,581	\$ 88,431	\$ 629,992	\$ 475,912	Decrease in Transit Asset Capital
Expenditures	\$ 119,693	\$ 109,329	\$ 629,992	\$ 475,912	Decrease in Transit Asset Capital
Dial-A-Ride Medical Transport					
Revenues	\$ 21,408	\$ 23,672	\$ -	\$ -	New Fund 522-Ft Mohave/Bullhead Shuttle
Expenditures	\$ 19,105	\$ 23,672	\$ -	\$ -	New Fund 522-Ft Mohave/Bullhead Shuttle
Ft Mohave/Bullhead Shuttle					
Revenues	\$ -	\$ -	\$ 281,084	\$ 56,545	New Fund 522-Ft Mohave/Bullhead Shuttle, replacing fund 521
Expenditures	\$ -	\$ -	\$ 55,211	\$ 56,545	New Fund 522-Ft Mohave/Bullhead Shuttle, replacing fund 521
Needles Area Transit (NAT)					
Revenues	\$ 694,181	\$ 434,257	\$ 524,907	\$ 729,843	Increase in Transit Asset Capital
Expenditures	\$ 516,584	\$ 548,959	\$ 524,907	\$ 729,843	Increase in Transit Asset Capital
Changes are contractual and grant driven; revenue neutral funds.					

CITY OF NEEDLES				
Cemetery				
FY 2026 / 2027				
	FY 2024	FY 2025	FY 2026	FY 2027
	Actuals	Actuals	Revised	Requested
			Budget	Budget
Cemetery Revenues				
Cemetery Revenues	\$ 46,319	\$ 47,837	\$ 31,750	\$ 36,750
Transfer from General Fund	\$ 127,752	\$ 215,196	\$ 185,000	\$ 265,824
				Increase in payroll costs, water, and insurance and decrease in capital costs
Total Cemetery Revenues	\$ 174,071	\$ 263,033	\$ 216,750	\$ 302,574
Cemetery Expenditures				
Cemetery O & M	\$ 198,035	\$ 231,184	\$ 277,124	\$ 302,574
				Increase in payroll costs, water, and insurance and decrease in capital costs
Capital Projects	\$ -	\$ 19,108	\$ -	\$ -
Total Cemetery Expenditures	\$ 198,035	\$ 250,292	\$ 277,124	\$ 302,574
				Projected
				Ending Fund Balance
	Projected Fund Balance at		NET	06/30/27
		06/30/26	CHANGE	
	O&M	\$ 53,167	\$ -	\$ 53,167
	Endowment	\$ 262,467		\$ 262,467

CITY OF NEEDLES				
Successor Agency to the RDA (SARDA)				
FY 2026 / 2027				
			FY 2026	FY 2027
	FY 2024	FY 2025	Revised	Requested
	Actual	Actual	Budget	Budget
Fund 270 - Operations				
Revenues	\$ 96,589	\$ -	\$ -	\$ -
Expenditures	\$ 185,551	\$ -	\$ -	\$ -
Fund 470 - Low to Mod Income Housing Fund				
Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 32,090	\$ 56,476	\$ 56,726	\$ - Close out Program

CITY OF NEEDLES					
Housing Authority of the City of Needles					
FY 2026 / 2027					
	FY 2024	FY 2025	FY 2026	FY 2027	
	Actual	Actual	Revised Budget	Requested Budget	
Operations					
Revenues	\$ 763,494	\$ 876,416	\$ 896,550	\$ 881,682	Decrease HUD / SEC 8 HUD SUBSIDY DEPOSIT
Expenditures	\$ 852,439	\$ 1,092,607	\$ 1,104,623	\$ 1,118,565	Increase Salaries and Legal Fees
Capital Improvements Plan					
Revenues	\$ 376,334	\$ 352,228	\$ 169,500	\$ 174,000	Increase per HUD Capital Funding
Expenditures	\$ 19,228	\$ -	\$ 331,568	\$ 174,000	Increase per HUD Capital Funding
Projected					
			Projected Fund Balance	NET	Ending Fund Balance
			06/30/26	CHANGE	06/30/27
			\$ 420,013	\$ (236,883)	\$ 183,130

NEEDLES PUBLIC UTILITY AUTHORITY					
Operating Budget					
FY 2027					
	2024	FY 2025	FY 2026	FY 2027	
	Actuals	Actuals	Revised Budget	Proposed Budget	
Revenues					
Interest	\$ 142,214	\$ 164,784	\$ 175,000	\$ 150,000	-14.3%
Misc	\$ 28	\$ 246	\$ -	\$ 55,000	0.0%
Expenditures					
Arbitrage Computations	\$ 2,950	\$ 3,200	\$ 4,000	\$ 4,000	0.0%
Bank Charges net of CC Conv Fee	\$ 6,677	\$ 46,734	\$ 55,000	\$ 55,000	0.0%
Bond Payments	\$ 1,442,385	\$ 1,442,385	\$ 1,442,386	\$ 1,442,386	0.0%
Trustee fees	\$ 6,130	\$ 5,980	\$ 6,700	\$ 6,700	0.0%
Purchase Payment	\$ 518,640	\$ 508,713	\$ 535,421	\$ 535,421	0.0%
Total NPUA Expenditures	\$ 1,976,782	\$ 2,007,012	\$ 2,043,507	\$ 2,043,507	
			Projected Operating Cash	NET CHANGE	Projected Operating Cash
			06/30/26		06/30/27
				\$ (1,838,507)	NPUA
				\$ 542,356	Water
				\$ 729,894	Wastewater
				\$ 964,877	Electric
				\$ -	All Amer. Canal
			\$ 4,292,710		\$ 4,691,330
			Rate Stabilization Fund	\$ 699,972	\$ 699,972
			PCA Balancing Fund	\$ 700,000	\$ 700,000
Projected ending balances 06/30/26:					
Water Asset Replacement Fund	\$ 259,473	NPUA	\$ (703,151)	City side	
Wastewater Asset Replacement Fund	\$ 157,708	NPUA	\$ 276,462	City side	
Electric Asset Replacement Fund	\$ 3,875,529	NPUA	\$ 998,498	City side	4,874,027
					Electric ↑ ARF total

Base Level Comparison		Revenues	FY 2027 Operating Expenses
WATER			
Base level from adjusted budget FY 26		3,398,300	2,524,154
<u>Increases</u>			
Increase in payroll related costs			43,400
Increase legal fees			17,000
Increase other professional fees			11,900
Increase inventory			10,800
Increase in repairs & maint/Well #11			10,000
Increase in internal & fair share allocations			7,700
Increase in asset replacement			40,400
<u>Decreases</u>			
Decrease Excess Usage Charge		(60,000)	
Decrease in central costs			(10,300)
Decrease in Public education			(14,667)
Decrease in audit fees			(5,600)
FY 27 Adjusted Proposed Budget-06/10/25		3,338,300	2,634,787
Increase / (decrease)		(60,000)	110,633
WASTEWATER			
Base level from adjusted budget FY 26		2,323,842	1,439,966
<u>Increases</u>			
Increase in rates - 5% COLA		100,000	
Increase in payroll related costs			5,200
Increase in allocable internal service costs			44,800
Increase in repairs & maint and supplies			11,800
Increase in professional/consulting services			11,300
Increase in insurance			1,600
<u>Decreases</u>			
Decrease in legal services			(24,000)
Decrease in regulatory costs			(2,800)
FY 27 Adjusted Proposed Budget-06/10/25		2,423,842	1,487,866
Increase / (decrease)		100,000	47,900
ELECTRIC			
Base level from adjusted budget FY 26		14,466,000	12,900,934
<u>Increases</u>			
Increase in transformers sales and misc revenue		205,000	
Increase in utilities			15,500
Increase in supplies			98,000
Increase in insurance & phone			18,400
Increase in professional/consulting services			121,500
Increase in power and plant			92,800
<u>Decreases</u>			
Decrease in base usage charge		(400,000)	
Decrease in connection, establishment, poles fees		(24,000)	
Decrease in payroll related costs			(75,700)
Decrease in professional services			(9,500)
Decrease in dues membership			(10,000)
Decrease in repairs & maint			(54,500)
FY 27 Adjusted Proposed Budget-06/10/25		14,247,000	13,097,434
Increase / (decrease)		(219,000)	196,500

CAPITAL IMPROVEMENT PLAN - NPUA				
FY 2027 - FY 2031				
			Cost Estimate	Funding Source
		(in priority order as identified by dept. managers)		
WATER DEPT.				
1.	X-Ray Locator Reliable 12 Feet		15,000	Asset replacement funds
2.	Water Service Replacements (Pavement Management Plan) Phase 5B		500,000	BOR Water Smart/Asset Replacement
3.	Water Service Replacements (Pavement Management Plan) Phase 6A		500,000	BOR Water Smart/Asset Replacement
4.	Water Service Replacements (Pavement Management Plan) Phase 6B		500,000	BOR Water Smart/Asset Replacement
5.	Water Service Replacements (Pavement Management Plan) Phase 7A		500,000	BOR Water Smart/Asset Replacement
6.	Construct 1.5 Million Gallon Water Reservoir		2,380,000	State Water Resources Control Board
7.	Main replacement in the Vista Street area & new services		1,300,000	Asset replacement funds
8.	Replace Deteriorating Pipe in Chestnut Street		195,165	Asset replacement funds
9.	Replace Deteriorating Pipe in Chesney's Subdivision (Housing)		416,637	Asset replacement funds
10.	Replace Deteriorating Pipe in Coronado Street area		1,381,668	Asset replacement funds
11.	Replace Deteriorating Pipe in Casa Linda Street area		530,589	Asset replacement funds
12.	Main replacement at Verde Shores under the pond and Chesney development (Fire line into Verde Shores)		400,000	Asset replacement funds
13.	Fire hydrant replacements		15,000	Asset replacement funds
14.	Well #15 Steel Building		300,000	Asset replacement funds
15.	Extension into North Needles		8,400,000	DIF / Privately funded
	Water Department Total (estimate)		17,334,059	
WASTEWATER DEPT.				
1.	Replace 18" Gravity Line at Wastewater Plant Sleeve		300,000	Asset replacement funds
2.	Manhole rehab program (ongoing)		150,000	Asset replacement funds
3.	Railroad crossing at Bazoobuth lift station		170,000	Asset replacement funds
4.	Mini excavator & tilt trailer		120,000	Asset replacement funds
5.	Jet Vac / Trailer		150,000	Asset replacement funds
6.	Plant grit separator		300,000	Asset replacement funds
7.	Sludge/Filtrate Pump		20,000	Asset replacement funds
8.	Influent and Backflush Valve		20,000	Asset replacement funds

CAPITAL IMPROVEMENT PLAN - NPUA				
FY 2027 - FY 2031				
			Cost Estimate	Funding Source
		<i>(in priority order as identified by dept. managers)</i>		
9.	Manhole replacement and upsize project		1,660,920	Asset replacement funds
10.	Upsize deficient sewer lines on 15 blocks of Front St.		1,484,724	Asset replacement funds
11.	Upsize deficient sewer lines from T St. to Front St.		885,145	Asset replacement funds
12.	North Needles sewer line extension (engineering only)		72,000	Privately funded
13.	North Needles sewer line extension		3,500,000	DIF / Privately funded
14.	Hydrostop Valve Tapping Equipment		120,000	DIF / Privately funded
	Wastewater Department Total (estimate)		8,952,789	
ELECTRIC DEPT.				
1.	Substation SCADA (Eagle Pass / Yoney)		250,000	Asset replacement funds
2.	Wire trailer		50,000	Asset replacement funds
3.	Wastewater Plant Road Solar Farm (2-3 MW)		3,000,000	Asset replacement funds/DOE Grant
4.	Construction of South Hwy 95 Substation (cemetery site)		3,200,000	Developer funded
5.	Upgrade power lines feeding Park Moabi		3,000,000	Developer funded
6.	Mohave line rehabilitation		4,500,000	Developer funded
7.	Eagle Pass to Cemetery site		2,000,000	Developer funded
8.	Cure Farms substation (behind Needles Town Center)		1,100,000	Developer funded
9.	Double bucket truck 80 ft		360,000	Asset replacement / Vehicle replacement
10.	Substation Metering		500,000	Asset replacement funds
11.	230kv line		30,000,000	Developer funded
	Electric Department Total (estimate)		47,960,000	

	WATER				
	Operating Budget				
	FY 2027				
			FY 2026	FY 2027	
	2024	FY 2025	Revised	Proposed	
Utility Revenues	Actuals	Actuals	Budget	Budget	
Water Revenues	\$ 2,858,162	\$ 2,985,505	\$ 3,398,300	\$ 3,338,300	-1.8%
Total Water Revenues	\$ 2,858,162	\$ 2,985,505	\$ 3,398,300	\$ 3,338,300	
Utility Expenditures					
Operating Expenses	\$ 1,835,668	\$ 1,818,200	\$ 2,524,154	\$ 2,632,340	4.3%
Transfer to Water Asset Repl. Fund	\$ 259,308	\$ 229,704	\$ 259,473	\$ 163,604	-36.9%
Total Water Expenditures	\$ 2,094,976	\$ 2,047,904	\$ 2,783,627	\$ 2,795,944	
	\$ 763,186	\$ 937,601	\$ 614,673	\$ 542,356	NET CHANGE
			<u>% of total utility revenue budget:</u>		
Utility User Tax			16.7%		
			<u>Bond ratio:</u>		
Bank & Trustee Charges		\$ 14,454	22%		
Bond Payments 2016 issue		\$ 317,324	22%		
Purchase Payment		\$ 117,793	22%		
			<u>Water only</u>		
Electric fund repayment		\$ 92,785	100%		
	Allocable costs	\$ 542,356			

	WASTEWATER				
	Operating Budget				
	FY 2027				
			FY 2026	FY 2027	
Utility Revenues	2024	FY 2025	Revised	Proposed	
	Actuals	Actuals	Budget	Budget	
Wastewater Revenues	\$ 2,197,020	\$ 2,154,161	\$ 2,323,842	\$ 2,423,842	4.3%
Total Wastewater Revenues	\$ 2,197,020	\$ 2,154,161	\$ 2,323,842	\$ 2,423,842	
Utility Expenditures					
Operating Expenses	\$ 1,209,678	\$ 1,158,743	\$ 1,439,966	\$ 1,487,831	3.3%
Transfer to WW Asset Repl. Fund	\$ 35,676	\$ 81,925	\$ 157,708	\$ 206,117	30.7%
Total Wastewater Expenditures	\$ 1,245,354	\$ 1,240,668	\$ 1,597,674	\$ 1,693,948	
	\$ 951,666	\$ 913,493	\$ 726,168	\$ 729,894	NET CHANGE
			<u>% of total utility revenue budget:</u>		
Utility User Tax			12.1%		
			<u>Bond ratio:</u>		
Bank & Trustee Charges		\$ 20,367	31%		
Bond Payments 2016 issue		\$ 449,875	31%		
Purchase Payment		\$ 165,981	31%		
			<u>Wastewater only</u>		
Electric fund repayment		\$ 93,672	100%		
	Allocable costs	\$ 729,894			

ELECTRIC					
Operating Budget					
FY 2027					
	2024	FY 2025	FY 2026	FY 2027	
Utility Revenues	Actuals	Actuals	Revised	Proposed	
			Budget	Budget	
Electric Revenues	\$ 15,116,443	\$ 14,610,448	\$ 14,466,000	\$ 14,247,000	-1.5%
Total Electric Revenues	\$ 15,116,443	\$ 14,610,448	\$ 14,466,000	\$ 14,247,000	
Utility Expenditures					
Operating Expenses	\$ 11,523,717	\$ 10,803,550	\$ 12,900,934	\$ 13,087,401	1.4%
Transfer to Electric Asset Repl. Fund	\$ 355,080	\$ 552,000	\$ 999,737	\$ 194,722	-80.5%
Total Electric Expenditures	\$ 11,878,797	\$ 11,355,550	\$ 13,900,671	\$ 13,282,123	
	\$ 3,237,646	\$ 3,254,898	\$ 565,329	\$ 964,877	NET CHANGE
			<u>% of total utility revenue budget:</u>		
Utility User Tax			71.2%		
			<u>Bond ratio:</u>		
Bank & Trustee Charges		\$ 30,879	47%		
Bond Payments 2016		\$ 682,350	47%		
Purchase Payment		\$ 251,648	47%		
	Allocable costs	\$ 964,877			

	CITY OF NEEDLES				
	Sanitation				
	FY 2026 / 2027				
			FY 2026	FY 2027	
	FY 2024	FY 2025	Revised	Requested	
	Actuals	Actuals	Budget	Budget	
Sanitation Revenues	\$ 1,776,084	\$ 1,778,919	\$ 1,852,015	\$ 1,827,016	COLA increase
Sanitation Expenditures	\$ 1,523,476	\$ 1,735,341	\$ 1,898,015	\$ 1,827,016	Decrease contract and franchise/billing fees

	ALL AMERICAN CANAL				
	Operating Budget				
	FY 2027				
			FY 2026	FY 2027	
	2024	FY 2025	Revised	Proposed	
Utility Revenues	Actuals	Actuals	Budget	Budget	
AAC Revenues	\$ 1,079,027	\$ 1,128,897	\$ 1,246,800	\$ 1,265,083	1.5%
Total AAC Revenues	\$ 1,079,027	\$ 1,128,897	\$ 1,246,800	\$ 1,265,083	
Utility Expenditures					
Operating Expenses	\$ 1,017,070	\$ 1,112,187	\$ 1,246,800	\$ 1,265,083	1.5%
Total AAC Expenditures	\$ 1,017,070	\$ 1,112,187	\$ 1,246,800	\$ 1,265,083	
	\$ 61,957	\$ 16,710	\$ -	\$ -	NET CHANGE
				\$ -	



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA HACN

Regular Special

Meeting Date: June 9, 2026

Title: Authorize a Joint Use of Poles between the City of Needles and Citizen Utilities Rural Company DBA Frontier Communications

Background: The NPUA currently has active Joint Pole Agreements with (3) communication providers within the City of Needles. The Joint Pole Agreements allow the communications companies access to install communication services above ground rather than directly buried. The Joint Pole agreement is an agreement whereby each party has the right to attach to and occupy space on a power pole.

The original contract for Frontier is dated 1995 and is in the name of CP National Inc, DBA Alltel Inc. Frontier is currently operating under Citizens Utilities Rural Company, DBA Frontier, and a new Joint Pole Agreement is needed under the current name of the company, utilizing the joint pole attachments.

The Board of Public Utilities approved the recommended action on June 2, 2026.

Fiscal Impact: Frontier has approximately 866 attachments at \$15.10 per pole. The annual fee is \$13,076.60 for 2025.

Environmental Impact: None

Recommended Action: Authorize a Joint Use of Poles between the City of Needles and Citizen Utilities Rural Company DBA Frontier Communications

Submitted By: Rainie Torrance, Utility Manager

City Manager Approval: Patrick J. Martinez

Date: 6/3/2026

Other Department Approval (when required): _____

Date: _____

**LICENSE AGREEMENT
FOR THE JOINT USE OF POLES
BETWEEN
CITY OF NEEDLES, CALIFORNIA
AND
CITIZENS UTILITIES RURAL COMPANY
dba FRONTIER COMMUNICATIONS
FOR
TC ATTACHMENT TO CITY POLES**

AGREEMENT NUMBER _____

COPY NUMBER _____

**AGREEMENT
 BETWEEN
 CITY OF NEEDLES, CALIFORNIA
 AND
 CITIZENS UTILITIES RURAL COMPANY
 dba FRONTIER COMMUNICATIONS
 FOR
 TC ATTACHMENT TO CITY POLES**

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**MASTER AGREEMENT
FOR THE JOINT USE OF POLES
BETWEEN
CITY OF NEEDLES, CALIFORNIA
AND
CITIZENS UTILITIES RURAL COMPANY
dba FRONTIER COMMUNICATIONS**

1. PARTIES

The Parties to this Master License Agreement are Citizens Utilities Rural Company, a California Corporation, doing business as Frontier Communications, hereinafter referred to as “Frontier”, and the City of Needles, California, a California Municipal Corporation, hereinafter referred to as “City”.

2. RECITALS

- 2.1. The Parties of this Agreement desire to establish a procedure of terms and conditions for the joint use of their respective poles, when and where joint use shall be mutual advantage.
- 2.2. The conditions determining the necessity or desirability of joint use depend upon the service requirements to be met by both Parties, including considerations of safety and economy, and each of them shall be the judge of what the character of its circuits shall be to meet its service requirements and as to whether or not these service requirements can be properly met by Joint Use of Poles.

3. ENTIRE AGREEMENT

This Agreement embodies the entire understanding between the Parties and shall supersede all prior contract, representations, negotiations, or letters pertaining to the subject matter of this Agreement, whether written or oral. The Parties shall not be bound by or liable for any statement, representation, promise, inducement, or understanding of any kind not set forth herein, and this Agreement shall only be modified by an amendment signed by both Parties. This Agreement includes all documents attached hereto and incorporated herein by reference.

4. SECTION HEADINGS AND DEFINITIONS

Section headings in this Agreement are for convenience only, and are not to be construed to define, limit, expand, interpret or amplify provisions hereof. When initially capitalized in this Agreement, or amendments hereto, the following words or phrase shall have the meanings specified:

Added Height – The additional height of Joint Use Poles required by either Party to meet codes or construction standards.

Agreement – This agreement, including all referenced documents, between the Parties for the Joint Use of Poles.

Anchor(s) – An anchor and associated anchor rod.

Attachments – Wires, cables, lamp fixtures, guy wires, and all other apparatus, fixtures or appurtenances of either Party, (excluding anchors) now or hereafter attached to poles

City - City of Needles, California

Joint Use – The placing and maintaining of attachments of both Parties upon one or more poles or anchors.

Joint Use Anchor – An anchor and associated anchor rod to which guy wires of both Parties are attached in order to support the pole and the various Attachments of the Parties thereon.

Joint Use Memorandum(s) – Forms(s) substantially in the form as set forth in Exhibits 1, 2, 3 and 4 attached hereto, exchanged between the Parties to notify each other of Joint Use construction to be performed, changes in pole use, and other related communication.

Joint Use Pole – A pole agreed upon by the Parties to be for Joint Use.

Joint Use Request Account Record – A form that summarizes and reports all joint use Licenses granted to Licensee and associated fees.

Licensee – The Party other than Owner who desires to place or has placed its facilities on Owner’s pole or anchor.

Other User – A third party other than Owner or Licensee who desires to place or has its facilities on a Joint Use Pole.

Owner – The Party who owns the pole and anchor.

Residential Structural Value – The current installed cost of facilities involved less applicable depreciation for time of service.

Standard Attachment Height – A point on a pole at a height above ground level which complies with State and Federal Regulations, National Electric Safety Code and Industry practices.

Standard Joint Use Pole – A forty (40) foot, Class Five (5) wood pole as covered by American National Standards Institute (ANSI) specifications and dimensions for wood poles.

5. SCOPE OF AGREEMENT

- 5.1. This Agreement shall apply to all poles of each of the Parties now existing or hereafter erected in the City of Needles and surrounding area, and mutually agreed upon for Joint Use by the Parties. Any pole may be excluded from Joint Use, including;**
 - 5.1.1. Those which in the Owner’s judgement are or will be necessary for its own sole use.**
 - 5.1.2. Those which carry, or are intended by the Owner to carry, circuits of such a character that in the Owner’s judgement the proper rendering of its service now or in the future makes joint use of such poles undesirable.**
- 5.2. Poles agreed upon for Joint Use shall be so designed by the form as set forth in Appendix B, JOINT USE POLE REQUEST ACCOUNT REPORT which shall become a part of this Agreement and subject to the terms hereof.**
- 5.3. All communication hereunder, including but not limited to notices, applications, responses, etc., between the Parties shall be by Joint Use Memorandum(s), Exhibits 1, 2, 3 and 4, except for billing or Agreement amendments or notifications as provided for in the Agreement.**
- 5.4. No use, however extended, of any Joint Use Pole under this Agreement shall create or vest in Licensee and ownership or property rights therein, but Licensee’s rights therein shall be and remain a license, which as to any particular pole, or poles, may be terminated at any time by Owner upon reasonable notice to Licensee; and Licensee shall remove its Attachments from said pole or poles before the expiration of said notice; provided, however, the Owner shall not terminate Licensee’s use of any pole or poles without reasonable and just cause. Nothing herein contained shall be construed to compel Owner to maintain any pole, or poles for a period longer than demanded by its own service requirements**

6. SPECIFICATIONS

- 6.1. Construction, installation, maintenance and repair of Joint Use Poles and all electric and communication circuits located thereon shall be in accordance with the National Electric Safety Code, as adopted by California Public Utilities Commission, National Electric Code as adopted by the City of Needles, the California Occupational Safety and Health Act (Cal OSHA), the southern California Joint Pole Committee Joint Pole Practices and Routine, the rules and regulations of any governing authority having jurisdiction over the subject matter of this Agreement, and requirements Owner may from time to time prescribe, and this Agreement. Where a difference in standards may exist, the more stringent shall apply. Each Party hereby agrees to indemnify and hold harmless the other Party from any and all claims, demands, suits, actions, proceedings, loss, cost and damages of every kind and description, including any reasonable attorney's fees and/or litigation expenses, arising out of its failure to comply with this provision.**

- 6.2. Licensee shall, at its own expense, make and maintain its Attachments in a safe condition, in a manner acceptable to Owner and in conformance with the provisions of section 6.1. Such Attachments shall be made and maintained so as not to conflict with the use of said poles by Owner or other authorized users or interfere with other facilities which may from time to time be placed thereon. In the event of such interference, Licensee shall at its own expense, upon thirty (30) working days' written notice from Owner, relocate or replace its facilities upon said poles, or transfer them to substitute poles, or perform any other work in connection with said facilities that may be required by Owner to remove such interference.**

7. ESTABLISHING JOINT USE OF NEW POLES AND CONTINUING JOINT USE OF EXISTING POLES

- 7.1. Whenever either Party requires new poles within the common service territory either as (i) new pole lines, (ii) extensions of existing pole lines, (iii) interest poles in existing pole lines, or (iv) replacements of existing poles, and desires to establish such poles as Joint Use Poles, it shall promptly notify the other Party and submit with such notice, its plans showing the proposed locations and character of the new poles and the character of the circuits it desires to place thereon. In the event of an emergency, verbal notice is acceptable but must subsequently be confirmed by a Joint Use Memorandum(s) and accompanying Joint Use Request Location Map and any additional drawings within twenty (20) calendar days. Within twenty (20) calendar days after receipt of such notice, the other Party shall approve, modify or reject said Joint Use, and shall sign the Joint Use Memorandum(s) in the spaces provided and return same day to the requesting Party.**

- 7.2. Whenever either Party desires to place or reserve for placing its attachments on any pole owned by the other Party, either when initially installed or at some later date, such Party shall make written application specifying the location of the pole in question, the amount of space desired, the attachment point desired, if different from the Standard**

Attachment Height, and the number and character of the circuits to be place thereon. Within twenty (20) calendar days after receipt, Owner shall approve, modify or reject said Joint Use. Upon receipt of notice from Owner that said Joint Use has been approved and after completion of any modifications required to accommodate such Attachments on said pole, including and necessary pole replacements, Licensee shall have the right for use of said pole for attachments and circuits of the character specified, in the amount of space specified, and at the Standard Attachment Height unless otherwise specified.

- 7.3. In the event Owner determines that any pole to which Licensee desires to make Attachments is inadequate or otherwise needs rearrangements or rework to support or accommodate the facilities of Licensee in accordance with section 6, SPECIFICATIONS, Owner will indicate the changes necessary to provide adequate pole space and estimated cost to Licensee. If Licensee desires that such changes be made and so notifies the Owner, Owner will make or will arrange for making of such changes, including the replacement of inadequate poles, and Licensee shall pay Owner in the manner provided in section 9, COST.
- 7.4. Cost incurred in connection with establishing Joint Use of new poles shall be borne by the Parties in the manner provided in section 9, COST.
- 7.5. Except, as herein otherwise expressly provided, each Party shall place, transfer and rearrange its own Attachments, including any tree trimming or cutting incidental thereto, and shall always perform such work in a manner as not to interfere with the service of the other Party.
- 7.6. Licensee shall not have the right to place nor shall it place any equipment in addition to that initially authorized, upon any Joint Use Pole without first making application and receiving permission to do so. Nor shall Licensee change the position of any Attachments without Owner's prior written approval. If either Party changes the character of its circuits resulting in an unsatisfactory or unsafe condition, that Party shall bear the total cost of corrective action or damages incurred by the other Party.
 - 7.6.1. Anchors
 - 7.6.1.1. Licensee may attach its guy wire to Owner's existing Anchor where adequate capacity is available in accordance with the standards set forth in section 6.1. Licensee shall secure any necessary right-of-way therefor from the appropriate Owner.
 - 7.6.1.2. Should Owner or Other User attached to the Anchor need, for its own service requirements, to increase its load on the Anchor to which Licensee is attached, Licensee shall, if necessary, either rearrange its guy wire on the Anchor or transfer it to a replacement Anchor, as determined

by Owner in its sole discretion. The cost of such rearrangement and/or transfer and the placement of a new anchor or replacement of an existing Anchor shall be paid by Licensee.

7.6.1.3. If Licensee does not rearrange or transfer its guy wire within sixty (60) calendar days following the date of written notice from Owner regarding such requirement, Owner or Other User may perform the work involved and Licensee shall pay the full, actual cost thereof.

8. RIGHT-OF-WAY FOR LICENSEE'S ATTACHMENTS

Owner and Licensee will cooperate in obtaining permits or rights-of-way for both Parties on Joint Use Poles; however, before placing any Attachments, Licensee shall have complete responsibility for obtaining any public or private consents, grants or permits that may be necessary for the use by it of such poles, and when requested by Owner, shall furnish such consent, grant or permit for Owners Inspection. If objection is made by the property owner of the underlying fee, or the governing body in the case of public right-of-way, after Licensee's Attachments have been placed on a Joint Use Pole, and Licensee is unable to satisfactorily resolve the matter within a reasonable time, Owner may upon notice in writing to Licensee, require Licensee to remove its Attachments from the poles involved, and Licensee shall, within sixty (60) calendar days after receipt of such notice, remove its Attachments from such poles at its sole expense.

9. COSTS

9.1. The actual cost of erecting new Joint Use Poles, whether as (i) new pole lines, (ii) extensions of existing pole lines, (iii) i poles in existing pole lines, or (iv) replacements of existing poles, shall be borne by the Parties as follows:

9.1.1. A standard Joint Pole or Joint Use Pole smaller than a standard Joint Pole, shall be erected at the sole expense of Owner.

9.1.2. A Joint Use Pole larger than the standard Joint Pole, the Added Height or class of which is due wholly to Owner's requirements, shall be erected at the sole expense of the Owner.

9.1.3. In the case where the Licensee requires a Joint Use Pole larger than the standard Joint Pole, either Added Height and/or class of the pole, the Licensee shall pay to the Owner a sum equal to the difference between the cost in place of such pole and the cost in place of a standard Joint Pole.

9.1.4. In the case of a Joint Use Pole larger than the standard Joint Pole, the Added Height and/or class of which is due to the requirements of both Parties, Licensee shall pay to Owner a sum equal to one-half the difference between the cost in place of such pole and the cost in place of a standard Joint Pole.

9.1.5. If the Joint Use Pole is taller, or of a larger class, than would otherwise be required must be used to meet the requirements of public authorities or of property owners, the cost entailed by such requirements in excess of those otherwise needed shall be divided equally between the Parties, unless the added costs are chargeable to the public authority or property owner who will then be billed by Owner for such addition costs.

9.1.6. Where an existing Joint Use Pole is replaced by a new Joint Use Pole solely for the benefit of Licensee, Licensee shall pay to Owner the Residual Structural Value in place of the replaced pole, plus the Owner's transfer cost less plant betterment, plus the cost of removal, less the salvage value of the pole. Owner shall remove and retain such pole. If the replacement Joint Use Pole required by Licensee is larger than a Standard joint Pole in either Added Height or class, the Licensee shall pay the difference between the cost in place of such a pole and the cost in place of a Standard Joint Pole.

9.1.7 Where a Joint Use Pole is set by Owner at the request of Licensee, Licensee shall pay to Owner the cost in place of the interest pole and shall bear the cost of attachment to the new pole by both Parties.

9.2 Except as otherwise provided in the Agreement, the expense of maintaining Joint Use Poles shall be borne by Owner thereof, and each Party shall be responsible for maintaining, repairing, replacing and removing its Attachments.

9.3 The expense of tree trimming maintenance work, whether pertaining to the poles or to the placing or maintaining of Attachments shall be equitably divided between the Parties, as reasonable determined by the Owner.

10. ABANDONMENT OF JOINT USE POLES

10.1. If the Owner desires at any time to abandon any Joint Use Pole, it shall give Licensee notice to that effect at least sixty (60) calendar days prior to the date on which it intends to abandon such pole. If, at the expiration of said period, Owner shall have no Attachments on such pole but Licensee shall not have removed all of its Attachments therefrom, such pole shall thereupon become the property of the Licensee, and Licensee shall defend and save harmless the former Owner of such pole from all obligations, liabilities, damages, cost, expenses or charges of any nature incurred thereafter; further, Licensee shall pay the former Owner a sum equal to the Residual Structural Value in place of such abandoned pole or such other equitable sum as may be agreed upon between the Parties. Credit, prorated based upon the remaining useful life of the pole, shall be allowed for any payment which Licensee may have made under the provisions of section 9, COSTS, when the pole was originally set.

10.2. Upon transfer of ownership, as set forth in Section 10.1, the former Owner, upon written request made within thirty (30) calendar days after receipt of notice of proposed abandonment, shall execute and deliver such instruments as may be

necessary to grant, convey, and assign to the other Party its rights relating to the location, erection, use and maintenance of the abandoned pole.

- 10.3. Licensee may at any time abandon the use of a Joint Use Pole by giving notice to Owner as to date the pole is to be abandoned, removing Attachments, and notifying Owner of such removal by completion report substantially in the form of Exhibit 2, NOTIFICATION OF TERMINATION OF MODIFICATION OF POLE ATTACHMENT LICENSE BY LICENSEE.

11. POLE ATTACHMENT FEE

11.1. The Annual fee is determined by a cost-of-service analysis completed by the City and approved by the City Council/Needles Public Utility Authority.

11.2. The annual Attachment Fee shall be adjusted effective January 1 of each year. The amount of adjustment will be calculated by utilizing the National Consumer Price Index as follows:

11.2.1. The most recent published index numbers for the current year will be used as the fee adjuster to the next year's Annual Attachment fee.

11.2.2. The percentage of change in the average index numbers will be applied to the current year's Annual Attachment Fee, which will be effective January 1 of the next year.

11.2.3. The Annual Attachment Fee billings for the next year will be forwarded to Licensee by December 15 of each year.

11.3. For the initial calendar year of each new License, the Annual Attachment Fee shall be assessed at one-half the annual rate set forth in Section 1.1 above, as of the effective date of the License, and shall not be refundable due to early termination of the License.

11.4. The total Annual Attachment Fees assessed as of the beginning of each calendar year shall be based upon the total number of pole attachments on record, times the Annual Attachment Fee effective for the calendar year. The total number of pole attachments on record shall be the number of pole attachments for which a License has been issued, as evidence by an approved APPLICATION FOR POLE LICENSE (Exhibit 1), or MEMORANDUM FOR JOINT USE OF POLES (Exhibit 3), or as they may be revised from time to time, less the number of pole attachments whose License has been terminated, as evidenced by a NOTIFICATION OF TERMINATION OR MODIFICATION OF POLE ATTACHMENT LICENSE BY LICENSEE (Exhibit 2), as of December 15 of the previous calendar year.

11.5. If any Attachments or facilities of Licensee shall be attached to any pole of Owner, which is not a Joint Use Pole, Owner without prejudice to its other rights or remedies under this Agreement may impose a Pole Attachment Fee for each of the preceding five years and may notify Licensee to remove such Attachments and facilities within sixty (60) calendar days thereafter. Said Pole Attachment Fee shall be computed for each of the

five years pursuant to the applicable Pole Attachment Fee rate under Section 11. Any such fee imposed by Owner shall be in addition to its rights to any other sums due and payable and to any claims or damages under this Agreement or otherwise. No act or failure to act by Owner with regard to said fee or said unlicensed use shall be deemed a ratification or licensing of the unlicensed use.

11.6. If Licensee fails to pay Pole Attachment Fees within ten (10) days of the due date, Owner may, upon ten (10) calendar days prior written notice, terminate Licensee's rights under this Agreement without prejudice to Owner's rights under this Agreement, and remove Licensee's Attachments from the poles of the Owner.

11.7. In the event any Joint Use Pole is abandoned by either Owner or Licensee pursuant to Section 10, ABANDONMENT OF JOINT USE POLE, Licensee shall not be entitled to any refund of Pole Attachment Fee payments.

12. DEFAULT IN PERFORMANCE OF WORK

If either Party shall default in the performance of any work which it is obligated to perform under this Agreement, and such default is not cured within sixty (60) days of receipt of written notice from the non-defaulting Party, the non-defaulting Party may elect to perform or have performed such work, without incurring any liability for the manner or result thereof, and the Party in default shall reimburse the other Party for the full, reasonable costs incurred.

13. OTHER USERS

13.1. Nothing contained in this Agreement shall be construed as affecting any right or privilege of any Other Users authorized, by contract or otherwise prior to execution of this Agreement, to use Joint Use Pole.

13.2. Any use of Joint Use Pole by any Other Users authorized subsequent to execution of this Agreement, shall be subject to the following conditions:

13.2.1 Other Users' Attachments shall not at any time disrupt or adversely affect Licensee's service;

13.2.2 All make-ready costs for Other Users' Attachments shall be borne by Other Users, unless otherwise agreed by Licensee;

13.2.3. Other Users' rights shall be subordinate to the rights of the Licensee;

13.2.4. Other Users' Attachments shall be placed and maintained in accordance with the provisions of Section 6.1 of this Agreement.

13.3. For the purpose of this Agreement, Other Users' Attachments shall be treated as Owners' Attachments unless otherwise agreed between Owner and Licensee.

13.4. Upon transfer of ownership of Joint Use Pole from Owner to Licensee, any Attachments of Other Users shall become subject to the terms and conditions of Licensee's contract with Other User's and shall be deemed to have been authorized pursuant to said contract.

14. ASSIGNMENT OF RIGHTS

Except as otherwise provided in this Agreement, or as may be required by law, neither Party shall assign or otherwise dispose of any part of this Agreement, any of its rights or interests hereunder, any Joint Use Pole, or any Attachment or right-of-way covered by this Agreement, to any firm, corporation or individual, without the prior written consent of the other Party, which consent shall not be unreasonably withheld, delayed or conditioned, provided, however, that nothing contained herein shall prevent or limit the right of either Party to mortgage any or all of its property, rights privileges and franchises, or lease or transfer any of them to another corporation organized for the purpose of conducting business of the same general character as that of such Party, or to any entity controlled by, controlling or under common control with such Party, or to enter into any merger or consolidation. In case of the foreclosure of such mortgage, or in the event such lease, transfer, merger or consolidation, its rights and obligations under this Agreement shall pass to, and be acquired and assumed by the purchaser on foreclosure, the transferee, lessee, assignee or merging or consolidating company, as the case may be any such approved assignment shall be for the benefit of and shall be binding on the assignor, the assignee and all future successors, and shall not relieve the assignor, assignee or future successors of any duties or obligations.

15. WAIVER OF TERMS AND CONDITIONS

The failure of either Party to enforce or insist upon compliance with any of the terms and conditions of this Agreement shall not be deemed a waiver or relinquishment of the right to insist upon strict performance of this Agreement.

16. PAYMENT OF TAXES

Each Party shall pay all taxes and assessments lawfully levied on its own property attached to any Joint Use Pole. The taxes and assessments which are levied on a Joint Use Pole shall be paid by Owner, but any tax, fee or charge levied because of Licensee's use of a Joint Use Pole shall be paid by Licensee.

17. BILLS AND PAYMENTS FOR CONSTRUCTION WORK

Upon the completion of construction performed hereunder by either Party, the expense of which is to be borne wholly or in part by the other Party, the Party performing the construction shall present to the other Party, within thirty (30) calendar days after the completion of such construction, an invoice for the amount due, including an itemized statement of the costs. Such other Party shall pay the invoice amount within thirty (30) calendar days after receipt of the invoice.

18. PLACE OF BUSINESS

Whenever in this Agreement notice is provided to be given, application made or statement presented by either Party to the other, delivery thereof shall be to City of Needles, Customer Service Center, 817 Third Street, Needles, California 92363, or to Frontier Communications, Attn: Centralized Joint Use, 1441 North Colony Road, Meriden, CT 06450, ca.pole.admin@ftr.com, as the case may be, or to such other address as either Party may from time to time designate in writing for that purpose.

19. LIABILITY AND DAMAGES

Whenever any liability or damages are incurred by either Party or both of the Parties for injuries to employees, or for injury to the property of either Party, or for injuries to other persons or the property of other persons, arising out of the Joint Use of a Joint Use Pole or due to the proximity of the wires and fixtures attached to a Joint Use Pole, the liability between the Parties for such damages shall be as follows:

- 19.1. Each Party shall indemnify and hold the other Party harmless from all damages for such injuries to persons or to property caused solely by each Party's own negligence, caused solely by each Party's failure to comply at any time with applicable standards, or caused solely by that Part's own equipment failures.
- 19.2. Each Party shall indemnify and hold the other Party harmless from all damages for injuries to its own employees and for damages to its own property either caused by negligence of both Parties or which cannot be shown to have been caused by the sole negligence of the other Party.
- 19.3. Each Party shall be liable for one-half (1/2) of all damages for injuries to persons other than a Party's own employees, and liable for one-half (1/2) of all injuries to property not belonging to either Party, caused by the negligence of both Parties or which cannot be shown to have been caused by the sole negligence of either Party.
- 19.4. Where, on account of injuries of the character describes in the preceding paragraphs of this Section, either Party shall make payments to injured employees or to their relatives or representatives in conformity with the provisions of the Worker's Compensation Act or any creating a liability in the employer to pay compensation for personal injury to an employee by accident arising out of and in the course of the employment, whether based on negligence on the part of the employer or not, or in conformity with any plan for employee's disability benefits or death benefits now established or hereafter adopted by the Parties, such payments shall be construed to be damages within the terms of the preceding paragraphs and shall be paid by the Parties accordingly.
- 19.5. All claims for damages arising under this Agreement that are asserted against or affect both Parties shall be dealt with by the Parties jointly; provided, however, that in any

case where the liability is to be shared and borne equally by the Parties and where the

claimant desires to settle any such claim upon terms acceptable to one of the Parties but not the other, the Party to which said terms are acceptable may, at its election, pay to the other Party one-half (1/2) of the expense which such settlement would involve, and thereupon said other Party shall be bound to protect the Party making such payment from all further liability and expense on account of said claim.

19.6. In the adjustment between the Parties of any claim of damages, the liability of the Parties shall include, in addition to the amounts paid to the claimant, all expenses incurred by the Parties which shall comprise costs, reasonable attorney's fees, disbursements and other proper charges and expenditures.

19.7. Nothing contained in this Section shall be deemed to create any right or benefit for any third parties.

20. TERMS OF AGREEMENT

This Agreement and all licenses granted under this Agreement shall remain in effect until terminated by either Party at any time upon one year's prior written notice to the other Party, or until otherwise terminated as provided in this Agreement.

21. DISPUTES

21.1. General – Any controversy or claim (except any claim for damages because of bodily injury including death at any time resulting therefrom, sustained by any person or persons, and except any claim for damages because of damage to or destruction of property) arising out of, or relating to this Agreement or its breach which may arise between Frontier and City, and which is not resolved by the authorized representatives of the Parties, shall be noticed in writing by the complaining Party as provided in Section 18, SERVICE OF NOTICE. Such controversy or claim shall subsequently be reviewed and discussed between the appropriate officials of the City and the executive officers of Frontier as a condition precedent to any litigation or submittal to any other authority. The initial meeting between representatives of City and Frontier shall take place within 30 days after the receipt of notice of such dispute.

21.2. Fee Disputes – In addition to the requirements of Section 19.1, any controversy or claim regarding the fees and charges established under this Agreement shall be settled by arbitration in Needles, California, in accordance with the rules then in effect of the American Arbitration Association, and judgement upon the award rendered by the arbitrator(s) shall be entered in any court having jurisdiction thereof. Licensee shall continue payment of all fees and charges when due and performance of all obligations under this Agreement, during any such period of controversy or claim.

21.3 Expenses – The prevailing Party in any controversy or claim between City and Frontier shall be entitled to recover from the other Party, in addition to any other recovery awarded, any reasonable attorney's fees, litigation expenses, and/or arbitration expenses incurred by such prevailing Party in connection with or incident to the

controversy or claim. However, if City brings an action for declaratory relief to resolve a dispute involving Licensee, City shall be entitled to recover its attorney's fees and litigation expenses.

22. INSURANCE

The Parties shall provide and maintain the insurance coverage and shall comply with the insurance requirements set forth in Appendix A, INSURANCE.

23. GOVERNING LAW AND VENUE

This Agreement shall be interpreted in accordance with the substantive and procedural laws of the State of California. Any action at law or judicial proceeding shall be instituted only in the state or federal courts of the State of California.

24. SEVERABILITY

Should any provision of this Agreement be determined to be unenforceable or illegal, then said provisions shall be severed from this Agreement and the remainder shall remain in full force and effect.

25. EXECUTION AND EFFECTIVE DATE

Each Party to this Agreement hereby represents and warrants that, (i) it has full authority to enter into this Agreement and to perform all responsibilities and obligations thereunder and that all necessary actions, if any, to authorize the execution, delivery and performance of this Agreement have been taken, (ii) the person executing this Agreement on its behalf has been duly authorized to execute this Agreement, and (iii) this Agreement constitutes legal, valid and binding obligations of such Party effective of the ___ day of _____, 2026.

City of Needles, California

BY: _____

TITLE: _____

DATE: _____

**Citizens Utilities Rural Company
dba Frontier Communications**

BY: _____

TITLE: _____

DATE: _____

ATTEST:

City Clerk

Approved As To Form:

City Attorney

APPENDIX A

INSURANCE

MASTER AGREEMENT
FOR THE JOINT USE OF POLES
BETWEEN
CITY OF NEEDLES, CALIFORNIA
AND
CITIZENS UTILITIES RURAL COMPANY
dba FRONTIER COMMUNICATIONS

1. Licensee shall provide and maintain, during the term and until all obligations under this Master License Agreement are satisfied, the following insurance coverages:
 - 1.1. Workers Compensation insurance in compliance with the statutory requirements of the state(s) of operation covering its employees engaged in the performance of the work, and Employer's Liability insurance with limits of ONE MILLION DOLLARS (\$1,000,000) each accident/disease/policy limit.
 - 1.2. Commercial General Liability insurance with limits of ONE MILLION DOLLARS (\$1,000,000) per occurrence for bodily injury and property damage and ONE MILLION DOLLAR (\$1,000,000) general aggregate including Products/Completed Operations, personal and advertising injury (and employee acts), and blanket contractual liability. Said policy shall contain a severability of interest provision. The product and completed operation coverage shall extend for two years past the termination of the Agreement.
 - 1.3. Commercial Automobile Liability insurance with a combined single limit of ONE MILLION DOLLARS (\$1,000,000) each accident for bodily injury and property damage covering all owned, hired, or non-owned vehicles assigned to or used in connection with this Agreement.
 - 1.4. If applicable, Aviation Liability insurance covering fixed wing and rotorcraft Aircraft with limits of TWO MILLION DOLLARS (\$2,000,000) per occurrence and TWO Million Dollars (\$2,000,000) aggregate.

2. The policies required by Section 1.2, 1.3 and 1.4 herein shall be endorsed to include City, its officials and employees as additional insureds as their interest may appear under this Agreement and shall stipulate that the insurance afforded for City, its officials and employees shall be primary insurance and that any insurance carried by the City, its officials or employees shall be excess and not contributory insurance.
3. Licensee and its insurers providing the required coverage shall waive all rights to recovery against City and their officials, and employees.
4. Prior to the issuance of any License under this Agreement, Licensee shall furnish City with Certificates of Insurance as evidence that policies providing the required coverage, and limits are in full force and effect. The certificates shall identify the Agreement. Upon receipt of notice from its insurer(s) Licensee shall use commercially reasonable efforts to provide City with thirty (30) day's advance written notice of cancellation of any coverage required herein. Notice shall be sent directly to City addressed as follows:

**City Manager / Public Utilities Manager
City of Needles
817 Third Street
Needles, CA 92363**

5. City shall not, however, be obligated to review any of the Licensee's certificates of insurance, or to advise Licensee of any deficiencies in such documents, and any receipt of copies or review by City of such documents shall not relieve Licensee from or be deemed a waiver of City's right to insist on strict fulfillments of Licensee's obligations under this Appendix A.
6. The stipulation of insurance coverage in this Appendix A shall not be construed to limit or waive any liabilities or other obligations of Licensee to City in connection with this agreement.

(END OF APPENDIX A)

EXHIBIT 1
City of Needles
APPLICATION FOR POLE LICENSE

To: City of Needles
 817 Third Street
 Needles, CA 92363
 Attn: Joint Pole Dept.

Application Number (NDS-JU-_____) _____
 Date: _____ 20__

Application is hereby made for a License to install, maintain and operate Communication Facilities upon City Utility Poles in the City of Needles, California on specified on attached drawing(s) and in accordance with the License Agreement. Authorization is hereby granted for performance of field survey work and estimating of the Make-Ready Work, if any.

Licensee _____
 Company

By _____
 Signature

Title _____

Nearest Cross		
Street, (if app) _____	;SEC ____ ;T ____ ;R ____ POLE # _____	NUMBER OF POLES
	;SEC ____ ;T ____ ;R ____ POLE # _____	Total Modified Poles _____
Address (if app) _____	;SEC ____ ;T ____ ;R ____ POLE # _____	Total Poles Terminated _____
	_____ ;SEC ____ ;T ____ ;R ____ POLE # _____	GRAND TOTAL _____

ESTIMATED COSTS FOR ATTACHMENT REQUEST

Field Survey and Estimating	\$ _____
Rearrangements and/or Replacement	\$ _____
Make-Ready Estimate	\$ _____
Initial Attachment Fee	\$ _____
TOTAL	\$ _____

A license is hereby granted for the attachment of Communication Facilities to the City Utility Poles specified on the attached drawing(s) effective _____ 20___. This License is conditioned upon receipt of License's authorization for any payment of the estimated charges for Make-Ready Work, if any, and the initial Agreement Fee, per the attached invoice. City shall not perform any Make-Ready Work required by Licensee on poles owned by other entities. Payment to the City for such Make-Ready Work vests no rights in License with respect to use of such poles.

Date: _____

By: _____
 Signature

Title: _____

Authorization is hereby granted of performance of the necessary Make-Ready Work and payment of the estimated charges and initial Agreement Fee Totaling \$ _____.

Date: _____

Licensee: _____
 Signature

Title: _____

EXHIBIT 2

**City of Needles
NOTIFICATION OF TERMINATION OR MODIFICATION
OF POLE ATTACHMENT LICENSE BY LICENSEE**

To: City of Needles
817 Third Street
Needles, CA 92363
Attn: Joint Pole Dept.

Application Number (NDS-JU-_____))
Date: _____ 20__

In accordance with the terms of the License Agreement effective _____, 20 __, notice is hereby given that the License covering attachments upon certain poles is ✍ TERMINATED ✍ MODIFIED as specified on the attached.

Licensee _____
Company
By _____
Signature
Title _____

Nearest Cross Street, if app _____ ;SEC ___ ;T ___ ;R ___ POLE # _____	NUMBER OF POLES
_____ ;SEC ___ ;T ___ ;R ___ POLE # _____	Total Modified Poles _____
Address if app _____ ;SEC ___ ;T ___ ;R ___ POLE # _____	Total Poles Terminated _____
_____ ;SEC ___ ;T ___ ;R ___ POLE # _____	GRAND TOTAL _____

..... CITY USE BELOW.

City of Needles Verification

Issued Date: _____

Assigned to: _____

Dept: _____

_____ Date

Date equipment removed or terminated on modified poles

EXHIBIT 3

**City of Needles
MEMORANDUM FOR THE JOINT USE OF POLES**

LICENSEE OR JOINT POLE PARTICIPANT RECEIVING NOTIFICATION

✍ City of Needles *✍* Cable TV *✍* Telephone *✍* Other Company Name: _____

See Attached Drawings for Location, Engineering and Construction Specifications

Description, Purpose, Necessity and Remarks: _____

T= Telephone C = Cable N = Needles

T C N		T C N		T C
<i>✍ ✍ ✍</i>	Wishes to Use ___ Poles	<i>✍ ✍ ✍</i>	Will Remove ___ Poles	<i>✍ ✍</i>
<i>✍ ✍ ✍</i>	Will Vacant ___ Poles	<i>✍ ✍ ✍</i>	Will Sell ___ Poles	<i>✍ ✍</i>
<i>✍ ✍ ✍</i>	Will Install ___ Poles	<i>✍ ✍ ✍</i>	Will Cancel J.U. ___ Poles	<i>✍ ✍</i>
<i>✍ ✍ ✍</i>	Will Replace ___ Poles	<i>✍ ✍ ✍</i>	Will Purchase ___ Poles	
				<i>✍ ✍</i>
				Top ___ Poles
				Reframe ___ Poles
				Review Bonding Reqs

BILLING INFORMATION				STANDARD BILLING	SPECIAL BILLING	OTHER BILLING	BILLING ESTIMATE
___	To Bill	_____	For \$ _____	\$ _____	\$ _____	\$ _____	\$ _____
___	To Bill	_____	For \$ _____	\$ _____	\$ _____	\$ _____	\$ _____
___	To Bill	_____	For \$ _____	\$ _____	\$ _____	\$ _____	\$ _____

COMPUTER NOTES	POSTED P-EXHIBIT #s	BILL #s

RESPONSE: _____

Nearest Cross Street, if app _____ ;SEC ___ ;T ___ ;R ___ POLE # _____
 _____ ;SEC ___ ;T ___ ;R ___ POLE # _____ DATE: _____
 Address if app _____ ;SEC ___ ;T ___ ;R ___ POLE # _____ POWER CONDUCTOR VOLTAGE _____
 _____ ;SEC ___ ;T ___ ;R ___ POLE # _____ PHASE TO GROUND _____

ORIGINATOR

BY: _____ PHONE: _____
 FOR: _____ CO.
 DATE COMPLETED: _____
 JOB NO: _____
 SUPERVISOR: _____ - Date
 Signature _____

RESPONDENT

BY: _____ PHONE: _____
 FOR: _____ CO.
 DATE COMPLETED: _____
 JOB NO: _____
 SUPERVISOR: _____ - Date
 Signature _____

EXHIBIT 4

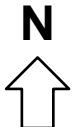
**City of Needles
JOINT USE REQUEST LOCATION MAP**

From: _____
To: _____
Date: _____

Request Number _____

Township, Range and Section	Track Name, Number Street, Address	Work Description	Work Required

Large empty rectangular area for drawing the map.



If Additional Space is Required Attach Separate Drawing Page(s)

Scale _____ 21



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA HACN

Regular Special

Meeting Date: June 9, 2026

Title: Ratify the Utility Manager's Signature dated May 12, 2026, for the California Energy Commission 2025 Power Source Disclosure Annual Report

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

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

Enclosed is the City of Needles CY 2025 Power Source Disclosure Report, which breaks down the fuel type of imports for the power delivered during the calendar year.

Per the CEC program regulations, the Board of Public Utilities and the NPUA must approve the report annually as submitted by staff.

The Board of Public Utilities approved the recommended action on June 2, 2026.

Fiscal Impact: None

Environmental Impact: To be determined

Recommended Action: Ratify the Utility Manager's Signature dated May 12, 2026, for the California Energy Commission 2025 Power Source Disclosure Annual Report

Submitted By: Rainie Torrance, Utility Manager

City Manager Approval: Patrick J. Martinez

Date: 6/3/2026

Other Department Approval (when required): _____

Date: _____

2025 POWER SOURCE DISCLOSURE ANNUAL REPORT

For the Year Ending December 31, 2025

GENERAL INSTRUCTIONS

Retail suppliers are required to use the posted template and are not allowed to make edits to this format. Please complete the Retail Supplier Name and contact information in column B below.

RETAIL SUPPLIER NAME	City of Needles
CONTACT INFORMATION	
NAME	Rainie Torrance
TITLE	Utility Manager
MAILING ADDRESS	817 Third St.
CITY, STATE, ZIP	Needles, CA 92363
PHONE	760-326-5700
EMAIL	rtorrance@cityofneedles.com
WEBSITE URL FOR PCL POSTING	www.cityofneedles.com

Submit the Annual Report and signed Attestation in PDF format with the Excel version of the Annual Report to PSDprogram@energy.ca.gov.

NOTE: Information submitted in this report is not automatically held confidential. If your company wishes the information submitted to be considered confidential an authorized representative must submit an application for confidential designation (CEC-13), which can be found on the

[California Energy Commission's website.](#)

If you have questions, contact Power Source Disclosure (PSD) staff at PSDprogram@energy.ca.gov or (916) 639-0573.

Version: April 2026

Instructions

1. Enter electricity portfolio names in cells Q27-V27, as needed.
2. Enter the megawatt hours (MWh) of retail sales associated with electricity portfolios in cells Q25-V25, as needed, and the MWh associated with other end uses in cell W25.
3. In the table beginning with cell A28, enter information about all specified purchases. All fields in white should be filled out. Fields in grey auto-populate as needed and should not be filled out.
4. Default loss factors will auto-populate based on resource location. Enter a custom loss factor if applicable. All custom loss factors require additional documentation.
5. If a resource's losses are covered by the generation seller, under contract, select "Yes" in the relevant cell in column M: "Specified Losses Covered by Seller?"
6. For firm-ed-&-shaped procurements specifically, enter all fields from step 3. Additionally, enter the EIA ID of the substitute power in the "EIA ID of Delivered Energy" field.
7. For firm-ed-&-shaped procurements eligible for grandfathered GHG emissions, select "Yes" in the relevant field in column L: "Eligible for Firmed & Shaped Grandfathering?"
8. Proxy EIA IDs for unspecified power and specified system mixes from asset-controlling suppliers have been provided. Enter "Unspecified Power", "BPA", or "Tacoma Power" as applicable.
9. Proxy EIA IDs for aggregated reporting of WAPA CVP or PCIA resources have been provided. Enter "CVP", "PCIA Wind", "PCIA Hydro", or "PCIA Large Hydro" as applicable.
10. Only unspecified imports purchased directly from a seller under contract or ACS unspecified power procurements must be entered as line items; any additional unspecified power is calculated automatically in individual electricity portfolio tables after all specified resources are allocated.
11. Allocate net MWhs procured to each electricity portfolio until the loads are balanced across each portfolio. If the total Net MWhs Procured exceeds the total retail sales of each portfolio, allocate only enough MWh to meet the retail sales of each portfolio.
12. If electricity portfolio loads are balanced and net MWhs remain, allocate net MWhs to cover losses in the column starting with cell X28. This will add new losses, resulting in a new net short of unmet load in Cell X26. For retail suppliers that want to cover 100% of their loss-adjusted load with specified procurements, continue allocating specified procurement in Column X until Cell X26 shows no unmet load.

Resource and GHG Allocations

* indicates GHG figures are preliminary until the calculation of the annual unspecified power emissions factor

Power Sources and Emissions	Electricity Portfolio Name 1	Electricity Portfolio Name 2	Electricity Portfolio Name 3	Electricity Portfolio Name 4	Electricity Portfolio Name 5	Electricity Portfolio Name 6	Other End Uses	Losses
Retail Sales, Other End Uses, Losses (MWh)	91,517	-	-	-	-	-	-	4,616
Total Net Specified (MWh)	29,094	0	-	-	-	-	-	-
Biomass & Biogas	-	-	-	-	-	-	-	-
Geothermal	-	-	-	-	-	-	-	-
Eligible Hydroelectric	-	-	-	-	-	-	-	-
Solar	-	-	-	-	-	-	-	-
Wind	-	-	-	-	-	-	-	-
Large Hydroelectric	29,094	-	-	-	-	-	-	-
Nuclear	-	-	-	-	-	-	-	-
Emerging Technologies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Natural Gas	-	-	-	-	-	-	-	-
Coal & Petroleum	-	-	-	-	-	-	-	-
Unspecified Power - ACS	-	-	-	-	-	-	-	-
Unspecified Power - Direct	-	-	-	-	-	-	-	-
Import	-	-	-	-	-	-	-	-
Unspecified Power - Spot Market	62,423	(0)	-	-	-	-	-	4,616
Unspecified Power - Total	62,423	(0)	-	-	-	-	-	4,616
Unspecified GHGs (MT CO ₂ e)*	26,717	(0)	-	-	-	-	-	1,975
Specified GHGs (MT CO ₂ e)	-	-	-	-	-	-	-	-
Total GHGs (MT CO ₂ e)*	26,717	(0)	-	-	-	-	-	1,975
GHG Emissions Intensity (MT CO ₂ e/MWh)*	0.292	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-	-
PCL Emissions Intensity (lbs CO ₂ e/MWh)*	644	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-	-
Retail Sales, Other End Uses, Specified Losses	91,517	-	-	-	-	-	-	1,920
Unmet Load (MWh)	62,423	(0)	-	-	-	-	-	1,920

Checks	Status
Portfolio and other end use allocations	Too much allocated
Specified resources allocated	COMPLETE
Coal allocated	COMPLETE
Oversupply not negative	Oversupply Negative

2025 PCL Data*

Electricity Portfolio Name 1	Electricity Portfolio Name 2	Electricity Portfolio Name 3	Electricity Portfolio Name 4	Electricity Portfolio Name 5	Electricity Portfolio Name 6	Total Loss-Adjusted Load
91,517	0	0	0	0	0	96,133
644	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	658
32%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	30%
68%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	70%
0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0%
0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0%
0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0%
0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0%
0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0%
0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0%
32%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	30%
0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0%
0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0%
0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0%
0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0%
68%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	70%
0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-

*NOTE: The figures above are preliminary. Staff will calculate the GHG emissions factor and fuel mix breakdown (percentage derived from renewables and zero-carbon resources or fossil fuels) of unspecified power after data from all reporting entities is submitted.

ASSET CONTROLLING SUPPLIER RESOURCE MIX CALCULATOR

Instructions: Enter total net specified procurement of ACS system resources into cell B5 or B19

In Column C, the calculator will determine quantities of resource-specific net procurement for entry on the Annual Data tab.

Bonneville Power Administration		
Net MWh Procured:		
Fuel Type	Resource Mix Factors	Resource-Specific Procurements from BPA
Biomass & Biogas		-
Geothermal		-
Eligible Hydroelectric		-
Solar		-
Wind		-
Coal		-
Large Hydroelectric	0.77	-
Natural Gas		-
Nuclear	0.11	-
Other	0.01	-
Unspecified Power	0.11	-
Tacoma Power		
Net MWh Procured:		
Fuel Type	Resource Mix Factors	Resource-Specific Procurements from Tacoma Power
Biomass & Biogas		-
Geothermal		-
Eligible Hydroelectric		-
Solar		-
Wind		-
Coal		-
Large Hydroelectric	0.82	-
Natural Gas		-
Nuclear	0.07	-
Other		-
Unspecified Power	0.11	-

Secondary Losses Adjustment Calculator

Generator-based loss factor	0.04
Loss factor w/secondary losses	0.0417

Calculation of Default Loss Factors

2024 EIA 861 Energy Disposition Breakdown	MWh and Loss %
In-state generation	214,191,383
Imports	59,469,653
Total Supply	273,661,036
Estimated Losses (in-state)	11,465,052
In-state loss %	4.19%
Out of state loss % (+.02)	6.19%

Default in-state loss factor for total supply	0.0419
In-state generation matched to load	205,217,817
Default loss factor applied to load-matched in-state resources	0.0437

Default import loss factor for total supply	0.0619
Imported generation matched to load	55,788,774
Default loss factor applied to load-matched out-of-state resources	0.0660

**2025 POWER SOURCE DISCLOSURE ANNUAL REPORT
ATTESTATION FORM
For the Year Ending December 31, 2025
City of Needles**

I, [print name] Rainie Torrance,
[title] Utility Manager, declare under penalty of perjury, that the information
provided in this report is true and correct and that I, as an authorized agent of [retail supplier], City of
Needles, have authority to submit this report on the retail supplier's
behalf. I further declare that all of the electricity claimed as specified purchases as shown in this report
was sold once and only once to retail customers.

Name: Rainie Torrance

Representing (Retail Supplier): _____ City of Needles

Signature: 

Dated: _____ 5/12/2026

Executed at: _____ City of Needles



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA HACN

Regular Special

Meeting Date: June 9, 2026

Title: Approval of Joint Resolution Nos. 2026-19, 6-9-2026-NPUA, and 2026-14-HACN Updating the Local Agency Investment Fund (LAIF) Authorized Persons List

Background: The City of Needles, Needles Public Utility Authority (NPUA), and the Housing Authority of the City of Needles (HACN) maintain accounts with the State of California Local Agency Investment Fund (LAIF). LAIF requires participating agencies to maintain a current list of authorized persons who may conduct transactions on behalf of the agency.

The City Council previously adopted Resolution No. 2024-33, the NPUA Board adopted Resolution No. 8-13-2024-NPUA, and the HACN Board adopted Resolution No. 2025-11-HACN, each authorizing designated officers and their successors in office to conduct transactions with LAIF. The proposed joint resolution does not modify or replace those authorizations. Rather, it updates the list of individuals currently serving in the authorized positions to ensure LAIF records accurately reflect current personnel.

The proposed resolution approves the FY 2026-27 LAIF Authorized Persons List attached as Exhibit A and supersedes any previously submitted authorized persons lists for administrative purposes. All prior resolutions authorizing designated officers and their successors in office shall remain in full force and effect.

Fiscal Impact: None.

Environmental Impact: N/A

Recommended Action: Adopt Joint Resolution Nos. 2026-19, 6-9-2026-NPUA, and 2026-14-HACN approving the FY 2026-27 LAIF Authorized Persons List.

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

City Manager Approval: Patrick J. Martinez

Date: 6/4/2026

Other Department Approval (when required): _____

Date: _____

RESOLUTION NO. 2026-19
RESOLUTION NO. 6-9-2026-NPUA
RESOLUTION NO. 2026-14-HACN

A JOINT RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES,
THE BOARD OF DIRECTORS OF THE NEEDLES PUBLIC UTILITY AUTHORITY, AND
THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF NEEDLES
APPROVING AN UPDATED LIST OF AUTHORIZED PERSONS LIST FOR THE
LOCAL AGENCY INVESTMENT FUND (LAIF)

WHEREAS, the City Council adopted Resolution No. 2024-33 authorizing designated officers and their successors in office to conduct transactions with the Local Agency Investment Fund (LAIF); and

WHEREAS, the Needles Public Utility Authority adopted Resolution No. 8-13-2024-NPUA authorizing designated officers and their successors in office to conduct transactions with LAIF; and

WHEREAS, the Housing Authority of the City of Needles adopted Resolution No. 2025-11-HACN authorizing designated officers and their successors in office to conduct transactions with LAIF; and

WHEREAS, the governing bodies desire to update the list of individuals currently serving in the authorized positions identified in the foregoing resolutions to ensure LAIF records accurately reflect current personnel.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Needles, the Board of Directors of the Needles Public Utility Authority, and the Board of Commissioners of the Housing Authority of the City of Needles hereby approve the Authorized Representatives List attached hereto as Exhibit A and incorporated herein by this reference.

BE IT FURTHER RESOLVED that the Authorized Representatives List attached as Exhibit A supersedes any previously submitted authorized representative lists for purposes of LAIF account administration.

BE IT FURTHER RESOLVED that all prior resolutions authorizing designated officers and their successors in office to conduct transactions with LAIF shall remain in full force and effect.

PASSED, APPROVED, AND ADOPTED this 9th day of June 2026 by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Janet Jernigan, Mayor

ATTEST: _____
Candace Clark, City Clerk

APPROVED AS TO FORM: _____
City Attorney

Exhibit A
FY 2026-27 LAIF AUTHORIZED PERSONS LIST

City of Needles:

Virginia Tasker	City Treasurer
Mark DeMay	Finance Director
Pam Osteen	Human Resources Analyst

Needles Public Utilities Authority:

Virginia Tasker	City Treasurer
Mark DeMay	Finance Director
Pam Osteen	Human Resources Analyst

Housing Authority of the City of Needles:

Janet Jernigan	Chairperson
Virginia Tasker	City Treasurer
Mark DeMay	Finance Director
Pam Osteen	Human Resources Analyst



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

HACN

Regular Special

Meeting Date: JUNE 9, 2026

Title: WARRANTS

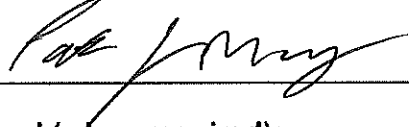
Background: N/A

Fiscal Impact: See attached Warrant Registers

Environmental Impact: N/A

Recommendation: Approve the Warrant Registers through JUNE 9, 2026
*Does not include most current check payroll run

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

City Manager Approval: 

Date: 6-1-2026


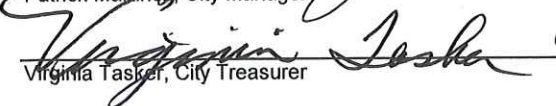
Other Department Approval (when required): _____

Date: _____

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MAY 29, 2026**

		5/29/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 18,409.87			
101.1015.412	CITY ATTORNEY	\$ -		\$ 59,522.20	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 2,721.02		\$ 196,628.53	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 91,196.27		\$ 898,466.28	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 9,450.63		\$ 226,805.73	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 370.05		\$ 171,914.00	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 1,069.88		\$ 173,537.08	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 20,487.13		\$ 87,905.29	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ 163.38		\$ 65,604.82	\$ 85,440.00
101.2010.421	SHERIFF	\$ 1,770.47		\$ 3,890,099.96	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 2,524.50		\$ 242,008.19	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ 2,986.92		\$ 216,176.82	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 1,189.72		\$ 352,647.35	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 6,237.82		\$ 610,073.83	\$ 772,393.00
101.4730.472	SANITATION	\$ 60.59		\$ 138,986.58	\$ 175,673.00
101.5770.452	AQUATICS	\$ 961.85		\$ 207,252.35	\$ 322,940.00
101.5772.452	PARKS	\$ 20,323.41		\$ 698,818.35	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 765.19		\$ 94,341.35	\$ 164,115.00
101.5774.452	RECREATION	\$ 5,885.80		\$ 329,810.26	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 186,574.50	\$ 8,660,598.97	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 77,005.24	\$ 606,699.83	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 5,922.00	\$ 7,900.00
FUND 206	CEMETERY		\$ 8,758.74	\$ 202,545.07	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 107,766.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 800,000.00	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 4,883.11	\$ 273,122.13	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 1,016.23	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ 209.56	\$ 237,488.10	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,726.77	\$ 56,726.00
FUND 501	NPUA		\$ (3,119.15)	\$ 1,835,761.63	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 9,418.20	\$ 1,719,942.13	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 4,851.93	\$ 953,270.11	\$ 1,396,598.00
FUND 505	SANITATION		\$ 120,908.73	\$ 1,472,443.43	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 167.68	\$ 1,109,931.71	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ 191.32		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 28,509.51		\$ 648,760.29	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 88,354.94		\$ 903,485.64	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 117,055.77	\$ 1,552,245.93	\$ -
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 5,956.25	\$ 354,427.85	\$ 495,827.00
FUND 509	MIS		\$ 8,616.16	\$ 340,194.50	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 110,729.62	\$ 299,795.27	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 4,532.67	\$ 224,637.60	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ 11,250.58	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 75,568.06	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 24,688.83	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 402,990.09	\$ 16,838.00
FUND 575	HOUSING		\$ 6,080.38	\$ 1,149,672.15	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 304,372.97	\$ 7,503,910.72	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ 2,838.23	\$ 2,064,751.36	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 35,355.73	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 981,091.17	\$ 32,498,099.21	\$ 45,074,867.00

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


 Patrick Martinez, City Manager Date

 Virginia Tasker, City Treasurer Date 6-2-26


 Finance Department Date 5/28/26

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
27015*	2646	BOARD OF EQUALIZATION	009121		05/14/2026	501-0000-203.00-00	4,329.00- 4,329.00-*	VOIDED
27094	2345	A-B COMMUNICATIONS	009348		05/28/2026	510-4410-405.30-25	232.46 232.46*	232.46
27095	342	ABC FIRE EXTINGUISHER CO.	009330		05/28/2026	580-4750-473.61-21	228.64 228.64*	228.64
27096	1	AHMAD, ALABBADI	UT		05/28/2026	501-0000-211.00-00	237.66 237.66*	237.66
27097	1	ALLEN, ROBERT J	UT		05/28/2026	501-0000-211.00-00	26.03 26.03*	26.03
27098	4227	AMAZON CAPITAL SERVICES	009236 009302 009303 009304 009328 009346 009478		05/28/2026	101-5772-452.43-18 101-5770-452.43-04 101-5770-452.43-04 101-1040-417.61-01 225-2010-421.61-21 101-2030-423.61-02 510-4410-405.61-01	430.96 304.18 47.16 392.15 2,518.11 173.04 53.82 3,919.42*	3,919.42
27099	3750	AUTO ZONE	009237 009238 009239 009240 009241 009261		05/28/2026	511-3021-432.43-27 511-3021-432.43-27 511-3021-432.43-26 511-3020-432.43-57 511-3021-432.43-27 511-3020-432.61-28	29.69 21.72 134.52 105.58 35.53 25.84 352.88*	352.88
27100	4022	BENEFIT COORDINATORS CORP	009594 009595 009596 009597 009598 009599 009600 009601 009602 009603 009604 009605 009606 009607 009608 009609 009610 009611		05/28/2026	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5770-452.24-10 101-5772-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10	72.16 254.40 61.60 132.00 67.20 88.00 307.04 26.40 16.80 307.04 44.00 167.20 101.76 429.87 137.38 52.80 155.20 114.40	3,919.42

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27100	4022	BENEFIT COORDINATORS CORP	009612		05/28/2026	575-5555-485.24-10	121.60	
			009613		05/28/2026	575-5555-485.24-15	67.20	
			009614		05/28/2026	580-4750-473.24-10	637.55	
							3,361.60 *	3,361.60
27101	3808	BERNARD J. HATZ	009329		05/28/2026	101-2030-423.55-00	313.65	
							313.65 *	313.65
27102	4289	BIG O TIRES	009242		05/28/2026	511-3021-432.43-36	1,859.54	
							1,859.54 *	1,859.54
27103	3313	BLUE RIVER WATER CORP.	009243		05/28/2026	507-5761-453.43-08	27.20	
							27.20 *	27.20
27104	3922	BROOKS CONSULTING LLC	009361		05/28/2026	101-0000-204.03-01	5,000.00	
			009362		05/28/2026	101-0000-204.03-01	3,150.00	
							8,150.00 *	8,150.00
27105	3392	BUG EMERGENCY INC.	009244		05/28/2026	507-5762-454.43-08	72.00	
			009350		05/28/2026	503-4720-475.43-02	52.00	
							124.00 *	124.00
27106	1	BUZEK, ADAM	UT		05/28/2026	501-0000-211.00-00	37.97	
							37.97 *	37.97
27107	1213	CALIFORNIA DEPT. OF TAX &	009199		05/28/2026	101-1025-415.69-21	38.03	
			009200		05/28/2026	101-1025-415.61-02	14.41	
			009201		05/28/2026	101-1035-416.61-02	18.26	
			009202		05/28/2026	101-1040-417.61-02	28.02	
			009203		05/28/2026	101-2030-423.61-02	18.26	
			009204		05/28/2026	101-1030-414.61-02	18.26	
			009205		05/28/2026	101-2025-424.61-01	18.26	
			009206		05/28/2026	507-5761-453.43-04	9.77	
			009207		05/28/2026	508-4810-478.61-02	20.03	
			009208		05/28/2026	582-4710-471.71-07	2,576.41	
			009209		05/28/2026	507-0000-203.00-00	191.32	
							2,951.03 *	2,951.03
27108	4320	CARDIO PARTNERS INC.	009503		05/28/2026	101-1070-410.61-21	142.91	
			009504		05/28/2026	101-1030-414.31-40	142.91	
							285.82 *	285.82
27109	3035	CENTURY LINK CORP.	009198		05/28/2026	507-5762-454.52-10	30.12	
							30.12 *	30.12
27110	4079	CIVICPLUS LLC	009245		05/28/2026	101-1030-414.61-09	3,391.12	
							3,391.12 *	3,391.12
27111	4138	CLUB CADDIE	009246		05/28/2026	507-5762-454.61-09	621.45	
							621.45 *	621.45

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
27112	3286	COLONIAL LIFE	009543		05/28/2026	502-0000-209.03-01	130.92	
			009544		05/28/2026	503-0000-209.03-01	384.48	
			009545		05/28/2026	508-0000-209.03-01	274.47	
			009546		05/28/2026	580-0000-209.03-01	690.78	
			009547		05/28/2026	511-0000-209.03-01	102.42	
			009593		05/28/2026	101-0000-209.03-01	4,804.50	
							6,387.57 *	6,387.57
27113	1	COOK, NANCY	UT		05/28/2026	501-0000-211.00-00	555.75	
							555.75 *	555.75
27114	2320	COUNTY OF SAN BERNARDINO	009248		05/28/2026	505-4730-472.74-40	3,775.09	
							3,775.09 *	3,775.09
27115	455	CULLIGAN WATER COND.	009247		05/28/2026	511-3020-432.43-29	48.16	
							48.16 *	48.16
27116	2008	CYNTHIA FRANZEN	009338		05/28/2026	101-5773-452.60-25	410.00	
							410.00 *	410.00
27117	440	DECO FOODSERVICE INCORP.	009249		05/28/2026	507-5762-454.43-08	31.19	
			009289		05/28/2026	507-5762-454.61-06	86.47	
							117.66 *	117.66
27118	3580	DIAMOND PURE WATER	009250		05/28/2026	510-4410-405.61-01	36.00	
			009334		05/28/2026	101-5774-452.61-01	17.00	
			009349		05/28/2026	503-4720-475.43-02	17.00	
							70.00 *	70.00
27119	1305	EMPOWER ANNUITY INS CO OF	009526		05/28/2026	101-0000-209.03-01	3,750.32	
			009527		05/28/2026	502-0000-209.03-01	385.00	
			009528		05/28/2026	580-0000-209.03-01	1,505.00	
							5,640.32 *	5,640.32
27120	4094	EMPOWER ANNUITY INS CO OF	009518		05/28/2026	101-0000-209.03-01	100.00	
			009519		05/28/2026	101-0000-209.03-01	557.03	
			009520		05/28/2026	101-0000-209.03-01	161.01	
			009521		05/28/2026	101-0000-209.03-01	14.40	
			009522		05/28/2026	101-0000-209.03-01	15.27	
			009523		05/28/2026	101-0000-209.03-01	120.47	
			009524		05/28/2026	580-0000-209.03-01	110.60	
			009525		05/28/2026	580-0000-209.03-01	282.82	
							1,361.60 *	1,361.60
27121	3462	EUSI LLC	009347		05/28/2026	503-4720-475.43-05	2,028.21	
							2,028.21 *	2,028.21
27122	4331	FIRE TECHNOLOGY & SOLUTIONS	009322		05/28/2026	510-4410-405.72-11	8,760.00	
							8,760.00 *	8,760.00

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27123	1296	FRONTIER		009351		05/28/2026	502-4710-471.52-10	378.29	
				009352		05/28/2026	503-4720-475.52-10	615.70	
				009353		05/28/2026	503-4720-475.52-10	501.55	
				009354		05/28/2026	507-5761-453.52-10	187.52	
				009355		05/28/2026	510-4410-405.52-10	208.25	
				009356		05/28/2026	510-4410-405.52-10	410.84	
				009357		05/28/2026	510-4410-405.52-10	1,009.92	
				009358		05/28/2026	580-4750-473.52-10	548.97	
				009359		05/28/2026	580-4750-473.52-10	252.16	
								4,113.20 *	4,113.20
27124	3708	GAUDIN FORD		009496		05/28/2026	101-2010-421.43-03	158.92	
				009497		05/28/2026	101-2010-421.43-03	352.26	
				009498		05/28/2026	101-2010-421.43-03	402.97	
								914.15 *	914.15
27125	324	GRAINGER		009502		05/28/2026	502-4710-471.43-04	312.37	
								312.37 *	312.37
27126	3451	GREENS ELECTRIC, LLC		009251		05/28/2026	580-4750-473.60-55	99.13	
								99.13 *	99.13
27127	3966	GT GOLF SUPPLIES		009211		05/28/2026	507-5762-454.44-10	94.71	
				009212		05/28/2026	507-5762-454.44-10	231.97	
				009213		05/28/2026	507-5762-454.44-10	48.36	
				009214		05/28/2026	507-5762-454.44-10	244.67	
				009215		05/28/2026	507-5762-454.44-10	67.37	
								687.08 *	687.08
27128	2612	HARDWARE EXPRESS		009416		05/28/2026	101-5770-452.43-04	117.86	
27129	2612	HARDWARE EXPRESS		009417		05/28/2026	101-5770-452.43-04	86.59	
				009418		05/28/2026	101-5772-452.72-18	103.42	
				009419		05/28/2026	511-3020-432.61-28	12.92	
				009420		05/28/2026	101-5772-452.72-18	48.56	
				009421		05/28/2026	503-4720-475.60-55	64.81	
				009422		05/28/2026	101-5772-452.72-18	206.21	
				009423		05/28/2026	101-5772-452.72-18	193.94	
				009424		05/28/2026	101-5772-452.61-12	60.26	
				009425		05/28/2026	101-5772-452.72-18	32.32	
				009426		05/28/2026	206-5771-452.61-33	28.01	
				009427		05/28/2026	206-5771-452.61-12	8.61	
				009428		05/28/2026	101-5772-452.43-18	7.00	
				009429		05/28/2026	101-5772-452.43-18	12.91	
				009430		05/28/2026	101-3010-431.60-11	9.69	
				009431		05/28/2026	580-4750-473.43-02	107.70	
				009432		05/28/2026	503-4720-475.60-55	7.54	
				009433		05/28/2026	511-3020-432.61-28	3.21	
				009434		05/28/2026	101-5772-452.72-18	4.09	
				009435		05/28/2026	101-5772-452.61-12	7.53	

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27129	2612	HARDWARE EXPRESS	009436		05/28/2026	510-4410-405.61-01	20.47	
			009437		05/28/2026	101-5774-452.43-18	23.18	
			009438		05/28/2026	101-3010-431.60-11	8.60	
			009439		05/28/2026	507-5761-453.43-08	65.66	
			009440		05/28/2026	101-1070-410.43-01	20.47	
			009441		05/28/2026	503-4720-475.43-14	15.08	
			009442		05/28/2026	510-4410-405.61-01	53.87	
			009443		05/28/2026	101-3010-431.60-11	6.08	
			009444		05/28/2026	101-3010-431.43-57	37.45	
			009445		05/28/2026	101-3010-431.60-12	62.66	
			009446		05/28/2026	101-3010-431.60-12	1.29	
			009447		05/28/2026	101-3010-431.61-21	7.54	
			009448		05/28/2026	101-3010-431.43-02	17.23	
			009449		05/28/2026	101-3010-431.61-21	15.08	
			009450		05/28/2026	101-5770-452.60-32	32.31	
			009451		05/28/2026	101-5770-452.43-04	73.17	
			009452		05/28/2026	503-4720-475.43-02	12.26	
			009453		05/28/2026	503-4720-475.43-02	8.71	
			009454		05/28/2026	101-5770-452.43-02	51.01	
			009455		05/28/2026	101-5770-452.43-02	4.51	
			009456		05/28/2026	101-3010-431.60-11	9.37	
			009457		05/28/2026	101-3010-431.60-11	9.37	
			009458		05/28/2026	101-2020-423.43-29	43.27	
			009459		05/28/2026	510-4410-405.43-05	11.92	
			009460		05/28/2026	101-3010-431.60-11	17.84	
			009461		05/28/2026	206-5771-452.61-12	47.05	
			009462		05/28/2026	101-5772-452.61-12	60.26	
			009463		05/28/2026	101-5772-452.72-18	32.32	
			009464		05/28/2026	101-5772-452.72-18	193.94	
			009465		05/28/2026	101-5772-452.72-18	206.21	
			009466		05/28/2026	101-5772-452.72-18	103.42	
			009467		05/28/2026	101-5772-452.72-18	48.56	
			009468		05/28/2026	503-4720-475.60-55	64.81	
			009469		05/28/2026	511-3020-432.61-28	11.97	
			009506		05/28/2026	101-2020-423.43-42	37.71	
							1,041.57	1,041.57
27130	2612	HARDWARE EXPRESS	009511		05/28/2026	575-5555-485.72-17	188.42	
			009512		05/28/2026	575-5555-485.72-17	88.30	
			009513		05/28/2026	575-5555-485.43-02	51.70	
			009514		05/28/2026	575-5555-485.43-02	40.94	
			009515		05/28/2026	575-5555-485.43-02	17.23	
			009516		05/28/2026	575-5555-485.43-02	60.65	
			009517		05/28/2026	575-5555-485.43-02	37.70	
							484.94	484.94
27131	3719	HEALTH TECHNOLOGY PROF. P	009339		05/28/2026	101-2020-423.43-29	1,621.09	1,621.09
27132	3593	HINDERLITER DE LLAMAS & A	PI0308	026010	05/28/2026	101-1025-415.31-47	1,621.09	1,621.09
							80,000.00	80,000.00

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27132	3593	HINDERLITER DE LLAMAS & A			05/28/2026	225-2010-421.61-21	80,000.00 *	80,000.00
27133	4339	J&N TACTICAL	009323		05/28/2026		2,365.00 *	2,365.00
27134	3949	JANET JERNIGAN	009252		05/28/2026	101-1030-414.55-00	619.06 *	619.06
27135	4310	KEMPER SPORTS MGMT HOLDIN	009325		05/28/2026	507-5762-454.31-90	218.03	
			009326		05/28/2026	507-5762-454.31-90	272.05	
			009327		05/28/2026	507-5761-453.31-90	130.30	
			009335		05/28/2026	507-5762-454.31-90	1,906.67	
			009336		05/28/2026	507-5761-453.31-90	2,797.92	
			009342		05/28/2026	507-5762-454.31-90	148.61	
			009507		05/28/2026	507-5762-454.31-90	6,192.73	
			009508		05/28/2026	507-5761-453.31-90	12,334.54	
			009509		05/28/2026	507-5762-454.31-90	131.42	
							24,132.27 *	24,132.27
27136	4316	MARK DEMAY	009253		05/28/2026	101-1025-415.31-40	425.00 *	425.00
27137	1	MARTIN, CARLOS	UT		05/28/2026	501-0000-211.00-00	75.21 *	75.21
27138	3867	MCA DIRECT	009505		05/28/2026	101-1030-414.31-70	575.51 *	575.51
27139	125	MCCORMICK CONSTRUCTION CO	009260		05/28/2026	101-3010-431.60-11	3,751.74	
			009479		05/28/2026	502-4710-471.43-60	1,235.25	
							4,986.99 *	4,986.99
27140	4269	MOHAVE COUNTY HOUSING AUT	009147		05/28/2026	575-5555-485.69-51	1,606.00	
			009148		05/28/2026	575-5555-485.69-51	88.09	
							1,694.09 *	1,694.09
27141	3458	MUTUAL OF OMAHA	009548		05/28/2026	101-1020-413.24-10	98.53	
			009549		05/28/2026	101-1025-415.24-10	313.36	
			009550		05/28/2026	101-1030-414.24-10	31.03	
			009551		05/28/2026	101-1035-416.24-10	105.89	
			009552		05/28/2026	101-1040-417.24-10	73.91	
			009553		05/28/2026	101-2020-423.24-10	166.58	
			009554		05/28/2026	101-2025-424.24-10	190.28	
			009555		05/28/2026	101-2030-423.24-10	125.07	
			009556		05/28/2026	101-3010-431.24-10	271.95	
			009557		05/28/2026	101-4730-472.24-10	28.20	
			009558		05/28/2026	101-5770-452.24-10	22.93	
			009559		05/28/2026	101-5772-452.24-10	271.95	
			009560		05/28/2026	101-5773-452.24-10	38.45	
			009561		05/28/2026	101-5774-452.24-10	170.91	

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27141	3458	MUTUAL OF OMAHA	009562	05/28/2026	206-5771-452.24-10	80.59			
			009563	05/28/2026	502-4710-471.24-10	573.80			
			009564	05/28/2026	503-4720-475.24-10	132.37			
			009565	05/28/2026	506-4713-477.24-10	97.89			
			009566	05/28/2026	508-4810-478.24-10	292.05			
			009567	05/28/2026	511-3020-432.24-10	107.75			
			009568	05/28/2026	575-5555-485.24-10	135.71			
			009569	05/28/2026	575-5555-485.24-15	87.84			
			009570	05/28/2026	580-4750-473.24-10	744.81			
						4,161.85	*	4,161.85	
27142	2485	MV PIPE & SUPPLY LLC	009360	05/28/2026	101-5770-452.43-04	49.89		49.89	
						49.89	*	49.89	
27143	178	NAPA PARTS, TIRES & SERVIC	009255	05/28/2026	511-3021-432.43-38	365.76		365.76	
			009287	05/28/2026	507-5761-453.43-08	171.61		171.61	
			009288	05/28/2026	507-5761-453.43-04	13.46		13.46	
			009480	05/28/2026	511-3020-432.61-28	24.67		24.67	
			009481	05/28/2026	511-3020-432.43-57	28.00		28.00	
						603.50	*	603.50	
27144	4099	NATALIE JOHNSON	009510	05/28/2026	206-5771-452.31-90	396.15		396.15	
						396.15	*	396.15	
27145	194	NEEDLES CHAMBER OF COMMER	009254	05/28/2026	101-1060-410.54-06	2,000.00		2,000.00	
						2,000.00	*	2,000.00	
27146	1786	NPUA	009152	05/28/2026	510-4410-405.41-10	904.72		904.72	
27147	1786	NPUA	009153	05/28/2026	510-4410-405.41-20	247.66		247.66	
			009154	05/28/2026	510-4410-405.41-30	3,700.27		3,700.27	
			009155	05/28/2026	101-5772-452.41-20	48.78		48.78	
			009156	05/28/2026	101-5772-452.41-20	256.07		256.07	
			009157	05/28/2026	101-5772-452.41-10	185.09		185.09	
			009158	05/28/2026	101-5772-452.41-10	98.10		98.10	
			009159	05/28/2026	101-5772-452.41-20	175.64		175.64	
			009160	05/28/2026	101-5772-452.41-10	41.39		41.39	
			009161	05/28/2026	101-5772-452.41-20	892.61		892.61	
			009162	05/28/2026	101-5772-452.41-10	50.70		50.70	
			009163	05/28/2026	101-5772-452.41-20	240.11		240.11	
			009164	05/28/2026	101-5772-452.41-10	49.07		49.07	
			009165	05/28/2026	101-5772-452.41-20	239.67		239.67	
			009166	05/28/2026	101-5772-452.41-10	56.93		56.93	
			009167	05/28/2026	101-5772-452.41-20	1,018.65		1,018.65	
			009168	05/28/2026	101-5772-452.41-10	91.09		91.09	
			009169	05/28/2026	101-5772-452.41-20	5,083.98		5,083.98	
			009170	05/28/2026	101-5772-452.41-10	409.89		409.89	
			009171	05/28/2026	101-5772-452.41-20	1,037.59		1,037.59	
			009172	05/28/2026	101-5772-452.41-10	1,002.73		1,002.73	
			009173	05/28/2026	101-5772-452.41-10	37.20		37.20	

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27147	1786	NPUA	009174		05/28/2026	101-5772-452.41-20	1,026.83	
			009175		05/28/2026	101-5772-452.41-20	49.32	
			009176		05/28/2026	101-5772-452.41-10	45.74	
			009177		05/28/2026	101-5772-452.41-20	2,088.20	
			009178		05/28/2026	101-5772-452.41-30	92.45	
			009179		05/28/2026	101-5772-452.41-20	224.07	
			009180		05/28/2026	101-5772-452.41-20	48.78	
			009181		05/28/2026	101-3010-431.41-10	288.24	
			009182		05/28/2026	101-3010-431.41-20	109.47	
			009183		05/28/2026	101-3010-431.41-30	462.25	
			009184		05/28/2026	101-5772-452.41-10	651.59	
			009185		05/28/2026	101-5772-452.41-20	48.78	
			009186		05/28/2026	101-5772-452.41-10	169.97	
			009187		05/28/2026	101-5772-452.41-10	125.80	
			009188		05/28/2026	101-5772-452.41-20	334.52	
			009189		05/28/2026	206-5771-452.41-10	49.07	
			009190		05/28/2026	206-5771-452.41-20	7,897.37	
			009191		05/28/2026	206-5771-452.41-30	92.45	
			009192		05/28/2026	502-4710-471.41-10	73.24	
			009193		05/28/2026	580-4750-473.41-11	64.19	
			009194		05/28/2026	503-4720-475.41-10	110.30	
			009195		05/28/2026	580-4750-473.41-11	37.28	
			009196		05/28/2026	502-4710-471.41-10	40.10	
			009216		05/28/2026	507-5762-454.41-10	130.53	
			009217		05/28/2026	507-5761-453.41-10	141.78	
			009218		05/28/2026	507-5761-453.41-20	65.90	
			009219		05/28/2026	507-5762-454.41-10	323.50	
			009220		05/28/2026	507-5761-453.41-20	12,333.48	
			009221		05/28/2026	507-5761-453.41-20	95.63	
			009222		05/28/2026	507-5761-453.41-20	59.40	
			009223		05/28/2026	507-5761-453.41-20	75.34	
			009305		05/28/2026	101-5773-452.41-10	59.83	
			009306		05/28/2026	101-5774-452.41-10	864.40	
			009307		05/28/2026	101-5774-452.41-20	254.47	
			009308		05/28/2026	101-5774-452.41-30	184.90	
			009309		05/28/2026	101-5774-452.41-10	1,785.69	
			009310		05/28/2026	101-5774-452.41-20	1,500.93	
			009311		05/28/2026	101-5774-452.41-20	92.45	
			009312		05/28/2026	101-5774-452.41-10	90.06	
			009313		05/28/2026	101-5774-452.41-20	182.87	
			009314		05/28/2026	580-4750-473.41-11	37.20	
			009315		05/28/2026	580-4750-473.41-11	39.85	
			009490		05/28/2026	101-5772-452.41-20	1,375.30	
							49,691.46	*
27148	3324	OFFICE EXPRESS	009259		05/28/2026	508-4810-478.60-26	4,646.40	
							4,646.40	*
27149	740	OUR TOWN MAGAZINE	009299		05/28/2026	507-5762-454.53-00	372.30	
							372.30	*
							49,691.46	*
							4,646.40	*
							372.30	*
							372.30	*

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27150	4340	PAM OSTBY	009337		05/28/2026	101-1060-410.54-20	15,361.13 *	15,361.13
27151	4027	PETRELLI ELECTRIC, INC	PI0315	026065	05/28/2026	580-4750-473.71-49	175,940.01 *	175,940.01
27152	3621	PRECISE BUILDERS INC.	PI0311	026047	05/28/2026	507-5762-454.72-10	40,273.22	
			PI0312	026047	05/28/2026	507-5762-454.72-10	31,965.65	
27153	15	QUILL LLC	009262		05/28/2026	510-4410-405.61-31	481.36	
			009263		05/28/2026	510-4410-405.61-01	8.18	
			009264		05/28/2026	510-4410-405.61-01	484.77	
27154	3012	RAILROAD MANAGEMENT CO. I	009321		05/28/2026	580-4750-473.43-09	974.31 *	974.31
27155	3654	RAINIE TORRANCE	009224		05/28/2026	502-4710-471.54-21	3,471.64 *	3,471.64
27156	4329	RAINY DAY ROOFING, INC	PI0310	026082	05/28/2026	510-4410-405.72-11	200.00 *	200.00
27157	2861	REINKE A/C CORP.	009210		05/28/2026	507-5762-454.43-08	93,796.45 *	93,796.45
			009266		05/28/2026	575-5555-485.43-02	522.38	
27158	309	REPUBLIC SERVICES #78	PI0309	026028	05/28/2026	505-4730-472.31-87	550.00	
27159	2068	RICOH USA, INC.	009149		05/28/2026	510-4410-405.70-02	1,072.38 *	1,072.38
27160	3796	ROUTE 66 BROADBAND LLC	009398		05/28/2026	101-2020-423.52-10	117,133.64 *	117,133.64
			009399		05/28/2026	101-5774-452.52-10	308.66 *	308.66
			009400		05/28/2026	575-5555-485.52-10	165.00	
			009401		05/28/2026	580-4750-473.52-10	263.13	
			009402		05/28/2026	580-4750-473.52-10	200.00	
			009403		05/28/2026	580-4750-473.52-10	110.00	
			009404		05/28/2026	580-4750-473.52-10	251.60	
			009405		05/28/2026	509-4910-479.52-12	218.07	
			009406		05/28/2026	101-1030-414.52-10	269.91	
			009407		05/28/2026	101-5772-452.52-10	165.00	
			009408		05/28/2026	101-5772-452.52-10	208.13	
			009409		05/28/2026	507-5762-454.52-10	165.00	
			009410		05/28/2026	101-3010-431.52-10	165.00	
			009411		05/28/2026	503-4720-475.52-10	85.00	
			009412		05/28/2026	101-5773-452.52-10	165.00	
			009413		05/28/2026	101-5770-452.52-10	110.00	

PROGRAM: GM346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27160	3796	ROUTE 66 BROADBAND LLC	009414 009415		05/28/2026 05/28/2026	502-4710-471.31-90 502-4710-471.31-90	165.00 85.00 3,120.84 *	176.71 176.71 3,120.84
27161	4338	ROUTE 66 CUSTOM DECALS &	009265		05/28/2026	101-1030-414.53-00	176.71 *	176.71
27162	265	SAFELITE AUTO GLASS	009268		05/28/2026	101-2010-421.43-03	856.32 *	856.32
27163	1	SANCHEZ, SANTIAGO	UT		05/28/2026	501-0000-211.00-00	10.60 *	10.60
27164	1199	SBPEA TEAMSTERS LOCAL 193	009533 009534 009535 009536 009537 009538		05/28/2026 05/28/2026 05/28/2026 05/28/2026 05/28/2026 05/28/2026	101-0000-209.03-01 502-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	541.45 72.35 57.32 40.93 235.52 86.76 1,034.33 *	541.45 72.35 57.32 40.93 235.52 86.76 1,034.33
27165	1199	SBPEA TEAMSTERS LOCAL 193	009529 009530 009531 009532		05/28/2026 05/28/2026 05/28/2026 05/28/2026	101-0000-209.03-01 502-0000-209.03-01 575-0000-209.03-01 580-0000-209.03-01	195.42 128.30 44.32 49.06 417.10 *	195.42 128.30 44.32 49.06 417.10
27166	3323	SCHWEITZER ENGINEERING LA	009267 009300 009301		05/28/2026 05/28/2026 05/28/2026	580-4750-473.43-12 580-4750-473.43-12 580-4750-473.43-12	3,138.50 195.26 5,272.14 8,605.90 *	3,138.50 195.26 5,272.14 8,605.90
27167	3437	SIGNS BY SUNDOWN	009331		05/28/2026	101-1060-410.31-75	1,563.00 *	1,563.00
27168	3437	SIGNS BY SUNDOWN	009332		05/28/2026	101-1060-410.31-75	1,563.00 *	1,563.00
27169	4121	SMART DOCUMENT SOLUTION	009341		05/28/2026	575-5555-485.61-02	132.01 *	132.01
27170	4298	SOLUTIONS-II, INC.	009477		05/28/2026	509-4910-479.43-05	1,680.00 *	1,680.00
27171	3577	SONSRAY MACHINERY LLC	009269		05/28/2026	511-3021-432.43-26	1,330.86 *	1,330.86
27172	284	SOUTHWEST GAS CORP.	009151		05/28/2026	575-5555-485.41-50	64.58 *	64.58

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27173	779	THATCHER COMPANY OF NEVAD	009501		05/28/2026	502-4710-471.60-32	2,262.75 *	2,262.75
27174	4008	THE PRINTER GUYS LLC	009271		05/28/2026	101-1025-415.61-02	2,329.00	
			009272		05/28/2026	508-4810-478.61-02	169.00	
			009316		05/28/2026	101-1040-417.61-02	39.80	
			009317		05/28/2026	101-1035-416.61-02	39.80	
			009318		05/28/2026	101-2025-424.61-02	39.80	
			009319		05/28/2026	101-2030-423.61-02	39.80	
			009320		05/28/2026	101-1030-414.61-02	39.80	
			009343		05/28/2026	508-4810-478.61-02	268.00	
			009483		05/28/2026	101-1040-417.61-02	190.00	
			009484		05/28/2026	101-1040-417.61-02	113.80	
			009485		05/28/2026	101-1035-416.61-02	113.80	
			009486		05/28/2026	101-2025-424.61-02	113.80	
			009487		05/28/2026	101-2030-423.61-02	113.80	
			009488		05/28/2026	101-1030-414.61-02	113.80	
							3,724.00 *	3,724.00
27175	3014	TRI STATE FIRE & SECURITY	009150		05/28/2026	101-5772-452.43-40	489.72	
			009491		05/28/2026	101-5772-452.43-18	339.50	
							829.22 *	829.22
27176	772	TRI-STATE ACE HARDWARE	009286		05/28/2026	511-3021-432.43-26	15.83	
							15.83 *	15.83
27177	2819	TRI-STATE HOSE & FITTINGS	009270		05/28/2026	502-4710-471.43-57	1,222.70	
			009276		05/28/2026	206-5771-452.43-04	34.93	
			009489		05/28/2026	511-3021-432.43-43	104.25	
							1,361.88 *	1,361.88
27178	3825	ULTRA PEST CONTROL, LLC	009333		05/28/2026	101-5774-452.43-18	50.00	
							50.00 *	50.00
27179	3830	UNIFIRST CORPORATION	009278		05/28/2026	503-4720-475.61-04	31.87	
			009279		05/28/2026	580-4750-473.61-04	158.18	
			009280		05/28/2026	502-4710-471.61-04	48.23	
			009281		05/28/2026	508-4810-478.61-04	11.84	
			009282		05/28/2026	101-5772-452.61-04	17.30	
			009283		05/28/2026	101-3010-431.61-04	150.95	
			009294		05/28/2026	101-5774-452.61-06	14.61	
			009295		05/28/2026	101-5774-452.61-06	14.61	
			009296		05/28/2026	507-5762-454.43-08	19.53	
			009297		05/28/2026	508-4810-478.61-04	11.84	
			009298		05/28/2026	507-5762-454.43-08	19.53	
			009324		05/28/2026	502-4710-471.61-04	48.23	
			009340		05/28/2026	580-4750-473.61-04	158.18	
			009344		05/28/2026	503-4720-475.61-04	31.87	
			009492		05/28/2026	101-5772-452.61-04	17.30	
			009493		05/28/2026	101-3010-431.61-04	150.94	

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27179	3830	UNIFIRST CORPORATION	009494		05/28/2026	101-5772-452.61-04	17.30	
			009495		05/28/2026	101-3010-431.61-04	156.80	
			009500		05/28/2026	502-4710-471.61-04	48.23	
							1,127.34 *	1,127.34
27180	4197	VANCE CORPORATION	PI0313	026074	05/28/2026	102-3010-431.71-22	7,409.66	
			PI0314	026074	05/28/2026	102-3010-431.71-22	69,595.58	
							77,005.24 *	77,005.24
27181	1	VERBANIC, VON	UT		05/28/2026	501-0000-211.00-00	174.89	
							174.89 *	174.89
27182	1917	VIRGINIA TASKER	009284		05/28/2026	101-1025-415.31-90	500.00	
							500.00 *	500.00
27183	1217	VISION SERVICE PLAN	009571		05/28/2026	101-1020-413.24-10	23.22	
			009572		05/28/2026	101-1025-415.24-10	41.07	
			009573		05/28/2026	101-1030-414.24-10	19.82	
			009574		05/28/2026	101-1035-416.24-10	3.95	
			009575		05/28/2026	101-1040-417.24-10	11.85	
			009576		05/28/2026	101-2025-424.24-10	25.73	
			009577		05/28/2026	101-2030-423.24-10	19.75	
			009578		05/28/2026	101-3010-431.24-10	71.98	
			009579		05/28/2026	101-4730-472.24-10	5.99	
			009580		05/28/2026	101-5770-452.24-10	5.45	
			009581		05/28/2026	101-5772-452.24-10	71.98	
			009582		05/28/2026	101-5773-452.24-10	7.90	
			009583		05/28/2026	101-5774-452.24-10	42.54	
			009584		05/28/2026	206-5771-452.24-10	22.75	
			009585		05/28/2026	502-4710-471.24-10	110.81	
			009586		05/28/2026	503-4720-475.24-10	42.97	
			009587		05/28/2026	506-4713-477.24-10	16.99	
			009588		05/28/2026	508-4810-478.24-10	50.10	
			009589		05/28/2026	511-3020-432.24-10	33.06	
			009590		05/28/2026	575-5555-485.24-10	26.69	
			009591		05/28/2026	575-5555-485.24-15	21.78	
			009592		05/28/2026	580-4750-473.24-10	177.65	
							854.03 *	854.03
27184	4133	WELLS FARGO (ACCT # 1013)	009475		05/28/2026	101-5772-452.43-44	75.75	
			009476		05/28/2026	101-5772-452.43-18	591.49	
							667.24 *	667.24
27185	4130	WELLS FARGO (ACCT # 1203)	009539		05/28/2026	101-5773-452.61-01	40.01	
			009540		05/28/2026	101-5774-452.62-00	25.02	
			009541		05/28/2026	101-5774-452.60-24	200.93	
			009542		05/28/2026	101-5774-452.61-06	45.40	
			009615		05/28/2026	101-5774-452.61-01	39.99	
			009616		05/28/2026	101-5770-452.61-01	39.99	
							391.34 *	391.34

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27186	4149	WELLS FARGO	(ACCT # 3439)	009387		05/28/2026	575-5555-485.61-09	19.99 *	19.99
27187	4134	WELLS FARGO	(ACCT # 5148)	009470		05/28/2026	101-1020-413.55-00	280.41	
				009471		05/28/2026	502-4710-471.55-00	103.71	
				009472		05/28/2026	503-4720-475.55-00	280.44	
				009473		05/28/2026	580-4750-473.55-00	280.44	
				009474		05/28/2026	101-1020-413.56-00	1,951.70	
								2,896.70 *	2,896.70
27188	4128	WELLS FARGO	(ACCT # 5585)	009376		05/28/2026	580-4750-473.43-02	1,218.10	
				009377		05/28/2026	580-4750-473.43-57	160.18	
								1,378.28 *	1,378.28
27189	4132	WELLS FARGO	(ACCT # 5775)	009384		05/28/2026	502-4710-471.31-90	19.99	
				009385		05/28/2026	502-4710-471.61-04	101.27	
				009386		05/28/2026	502-4710-471.69-22	26.00	
								147.26 *	147.26
27190	4127	WELLS FARGO	(ACCT # 6046)	009372		05/28/2026	580-4750-473.31-40	149.00	
				009373		05/28/2026	580-4750-473.61-21	527.59	
				009374		05/28/2026	502-4710-471.61-21	527.59	
				009375		05/28/2026	580-4750-473.52-20	66.86	
								1,271.04 *	1,271.04
27191	4131	WELLS FARGO	(ACCT # 6047)	009378		05/28/2026	101-2020-423.43-42	490.85	
								490.85 *	490.85
27192	4116	WELLS FARGO	(ACCT# 0806)	009388		05/28/2026	575-5555-485.61-01	39.60	
				009389		05/28/2026	575-5555-485.43-02	1,059.18	
				009390		05/28/2026	575-5555-485.72-17	55.13	
				009391		05/28/2026	575-5555-485.41-30	20.11	
				009392		05/28/2026	575-5555-485.62-00	44.89	
								1,218.91 *	1,218.91
27193	4115	WELLS FARGO	(ACCT# 3866)	009393		05/28/2026	575-5555-485.31-90	43.00	
				009394		05/28/2026	575-5555-485.52-20	41.35	
				009395		05/28/2026	575-5555-485.61-09	19.99	
				009396		05/28/2026	575-5555-485.43-40	74.99	
				009397		05/28/2026	101-1025-415.69-21	39.00-	
								140.33 *	140.33
27194	4225	WELLS FARGO	(ACCT# 5154)	009379		05/28/2026	101-1030-414.60-01	671.93	
				009380		05/28/2026	101-1030-414.61-31	184.29	
				009381		05/28/2026	101-1030-414.31-40	590.00	
				009382		05/28/2026	101-1030-414.55-00	2,148.94	
				009383		05/28/2026	101-1020-413.31-40	295.00	
								3,890.16 *	3,890.16
27195	4226	WELLS FARGO	(ACCT# 5741)	009363		05/28/2026	101-1035-416.55-00	88.35	

CHECK NO	VENDOR NO	VENDOR NAME	ACCT#	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27195	4226	WELLS FARGO	(ACCT# 5741)	009364		05/28/2026	101-1040-417.55-00	88.35	
				009365		05/28/2026	101-2025-424.55-00	88.35	
				009366		05/28/2026	101-2030-423.55-00	88.35	
				009367		05/28/2026	101-2025-424.56-00	116.98	
				009368		05/28/2026	101-2025-424.64-00	1,755.16	
				009369		05/28/2026	101-2030-423.56-00	210.00	
				009370		05/28/2026	243-3010-431.31-16	209.56	
				009371		05/28/2026	101-2025-424.31-40	95.00	
								2,740.10 *	2,740.10
27196	3528	WESTERN ENVIRONMENTAL TES		009277		05/28/2026	503-4720-475.59-75	357.20	
				009345		05/28/2026	582-4710-471.71-08	261.82	
				009499		05/28/2026	502-4710-471.59-75	689.20	
								1,308.22 *	1,308.22
27197	3967	WILLDAN ENGINEERING		009285		05/28/2026	101-2025-424.31-10	476.36	
				PI0316	026078	05/28/2026	101-1025-415.31-90	7,320.00	
								7,796.36 *	7,796.36
27198	1	YELLOW JACKET DRILLING SE UT				05/28/2026	501-0000-211.00-00	91.74	
								91.74 *	91.74
27199	1293	ZUBRICK T-SHIRTS		009482		05/28/2026	101-3010-431.61-21	168.00	
								168.00 *	168.00
27200	3828	3D-NETWORKS LLC		009256		05/28/2026	509-4910-479.31-53	675.00	
				009257		05/28/2026	509-4910-479.43-05	3,091.25	
				009258		05/28/2026	509-4910-479.31-90	1,250.00	
				009273		05/28/2026	509-4910-479.31-53	450.00	
				009274		05/28/2026	101-1030-414.61-09	500.85	
				009275		05/28/2026	509-4910-479.31-90	1,200.00	
				009290		05/28/2026	575-5555-485.61-09	881.50	
				009291		05/28/2026	580-4750-473.31-90	1,002.50	
				009292		05/28/2026	580-4750-473.31-90	2,644.50	
				009293		05/28/2026	507-5762-454.52-10	75.00	
								11,770.60 *	11,770.60
9992798*	2798	U.S. DEPARTMENT OF ENERGY		009225		04/06/2026	580-4750-473.63-10	20,058.78	
				009226		04/06/2026	580-4750-473.63-10	3,255.35	
				009227		04/06/2026	580-4750-473.63-10	2,148.20	
				009228		04/02/2026	580-4750-473.63-10	52,721.30	
				009229		04/08/2026	580-4750-473.63-10	6,407.50	
				009230		04/08/2026	580-4750-473.63-10	325.84	
				009231		04/24/2026	580-4750-473.63-10	2,655.08	
				009232		04/23/2026	580-4750-473.63-12	1,086.24	
								88,658.29 *	88,658.29
9994337*	4337	DLL FINANCE LLC		009235		04/01/2026	507-5762-454.74-23	4,090.48	
								4,090.48 *	4,090.48

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9999501*	501	DOI-BOR-REGION: LOWER COL	009233		04/08/2026	580-4750-473.63-10	14,703.02	
			009234		04/20/2026	512-0000-207.02-00	11,250.58	
							25,953.60 *	25,953.60
BANK/CHECK TOTAL							981,091.17	985,420.17
ALL BANKS/CHECKS TOTAL							981,091.17	985,420.17



MINUTES

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

TUESDAY, MAY 26, 2026, COUNCIL EXECUTIVE SESSION – 5:00 PM CITY COUNCIL MEETING – 6:00 PM

CALL TO ORDER - Mayor Jernigan called the meeting to order at 5:00 pm

ROLL CALL

PRESENT

Council Member Larry Ford

Council Member Jamie McCorkle

Vice Mayor Ellen Campbell

Mayor Janet Jernigan

Council Member Tona Belt

Council Member Henry Longbrake

Council Member JoAnne Pogue

PUBLIC COMMENTS PERTAINING TO THE EXECUTIVE SESSION - None

RECESSED TO EXECUTIVE SESSION - 5:02 pm

EXECUTIVE SESSION

- a. Conference with Legal Counsel Regarding Potential Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4) Number of Cases: 1

Vice Mayor Campbell made a motion, second by Council Member McCorkle, to authorize the City to enter into a tolling agreement with Landis and Gyr Technology, Inc. and Master Meter, and in the event a tolling agreement cannot be met, Council further authorized the City to initiate litigation.

Motion carried by the following vote:

Ayes: Ford, McCorkle, Campbell, Jernigan, Pogue, Belt, Longbrake

Noes: None

Absent: None

Abstain: None

CALL TO ORDER – Mayor Jernigan called the meeting to order at 6 pm

ROLL CALL – All present as noted above

EXECUTIVE SESSION REPORT – given by City Attorney Pinkney as noted above

PLEDGE OF ALLEGIANCE - led by Mayor Jernigan

INVOCATION - given by Vice Mayor Campbell

APPROVAL OF AGENDA

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

Motion carried by the following roll call vote:

Ayes: Ford, McCorkle, Campbell, Pogue, Belt, Longbrake

Noes: None

Absent: None

Abstain: None

CONFLICT OF INTEREST – None

CORRESPONDENCE – Mayor Jernigan acknowledged an Email received from one of the Commission applicants explaining why he was unable to attend the meeting for an interview.

INTRODUCTIONS - None

CITY ATTORNEY – Parliamentary Procedures given by City Attorney Pinkney

PUBLIC APPEARANCE

Marcus Scott presented ideas about putting a grocery store with fresh indoor vertically grown produce in the old Rite Aid building.

PRESENTATION

1. Mayor Jernigan presented certificates of appreciation to Tumbleweed Market and vendors for their participation in the Needles Sunday Market.
2. NPUA / COUNCIL / HACN: Provide staff direction to proceed with the Budget process and schedule the matter for a public hearing on June 9 and a public hearing and action on June 23, 2026, for the fiscal year ending June 30, 2027.

City Manager Martinez gave staff report

Council asked questions and made recommendations. Considerable discussion ensued.

Items requested to be added include a cooling station and angle parking on Broadway.

Mayor Jernigan opened public comment at 6:21 pm

No Public Comment

Mayor Jernigan closed public comment at 6:21 pm

INTERVIEWS

3. Conduct interviews and make appointments to fill two seats on the Planning Commission; one with a term to expire on December 31, 2027, and one with a term to expire December 31, 2029; and one seat on Housing Commission with a term to expire December 31, 2027.

Council interviewed Alisia Hernandez, who was present, for Planning Commission.

Vice Mayor Campbell made a motion, second by Council Member Longbrake, to appoint Alisia Hernandez to Planning Commission, with a term to expire December 31, 2029.

Motion carried by the following vote:

Ayes: Ford, McCorkle, Campbell, Jernigan, Pogue, Belt, Longbrake

Noes: None

Absent: None

Abstain: None

Council interviewed Wendy Welt, who was participating via Teams, for Planning Commission.

Council Member Ford made a motion, second by Vice Mayor Campbell, to appoint Alisia Hernandez to Planning Commission, with a term to expire December 31, 2029.

Motion carried by the following vote:

Ayes: Ford, McCorkle, Campbell, Jernigan, Pogue, Belt, Longbrake

Noes: None

Absent: None

Abstain: None

Applicant Shivam Bhakta was unable to attend, as noted in correspondence provided.

Vice Mayor Campbell made a motion, second by Council Member Longbrake, to appoint Shivam Bhakta to Housing Commission, with a term to expire December 31, 2027.

Motion carried by the following vote:

Ayes: Ford, McCorkle, Campbell, Jernigan, Pogue, Belt, Longbrake

Noes: None

Absent: None

Abstain: None

COUNCIL CONSENT CALENDAR

Vice Mayor Campbell made a motion, seconded by Council Member McCorkle, to approve Consent Calendar items 4 through 8.

Motion carried by the following roll call vote:

Ayes: Ford, McCorkle, Campbell, Pogue Belt, Longbrake

Noes: None

Absent: None

Abstain: None

4. Approved the Warrants Register through May 26, 2026
5. Approved the Minutes of May 12, 2026
6. Accepted and filed the April 2026 Treasurer's Report.
7. Waived the reading and adopted Resolution No. 2026-17 approving an Eighteenth Amendment to and Extension of the License between the City of Needles and Bonnie Baker Senior Center for use of the kitchen and a portion of the dining area in the Needles Senior Citizens Center during the 2026-2027 fiscal year
8. Authorized a month-to-month contract extension to California Consulting for grant writing services and accept an increase from \$110/hr to \$125/hr

END OF COUNCIL CONSENT CALENDAR

REGULAR COUNCIL ITEMS

9. Approve the Thirty First Amendment to Contract No. 99-376 with the County of San Bernardino providing for law enforcement services by amending Schedule A for the 2026-2027 fiscal year.

City Manager Martinez gave staff report

Council asked questions and minimal discussion ensued.

Mayor Jernigan opened public comment at 6:53 pm

No Public Comment

Mayor Jernigan closed public comment at 6:53 pm

Council Member Longbrake made a motion, second by Council Member Ford, to Approve the Thirty First Amendment to Contract No. 99-376 with the County of San Bernardino providing for law enforcement services by amending Schedule A for the 2026-2027 fiscal year.

Motion carried by the following vote:

Ayes: Ford, McCorkle, Campbell, Jernigan, Pogue, Belt, Longbrake

Noes: None

Absent: None

Abstain: None

10. Waive the reading and adopt Resolution 2026-18 approving an Agreement between the City of Needles and Needles Unified School District for a Sheriff's Service Specialist for the 2026-2027 school year.

City Manager Martinez gave staff report

Council asked questions and minimal discussion ensued.

Mayor Jernigan opened public comment at 6:56 pm

No Public Comment

Mayor Jernigan closed public comment at 6:56 pm

Vice Mayor Campbell made a motion, second by Council Member Pogue, to Waive the reading and adopt Resolution 2026-18 approving an Agreement between the City of Needles and Needles Unified School District for a Sheriff's Service Specialist for the 2026-2027 school year.

Motion carried by the following vote:

Ayes: Ford, McCorkle, Campbell, Jernigan, Pogue, Belt, Longbrake

Noes: None

Absent: None

Abstain: None

11. Accept Change Order No. 1 (Final) to the Public Works Agreement with Vance Corporation for the Phase V Street Paving Improvements Project and Accept the Work as Complete

City Manager Martinez gave staff report

Council asked questions and minimal discussion ensued.

Mayor Jernigan opened public comment at 7:01 pm

No Public Comment

Mayor Jernigan closed public comment at 7:01 pm

Vice Mayor Campbell made a motion, second by Council Member McCorkle, to Accept Change Order No. 1 (Final) to the Public Works Agreement with Vance Corporation for the Phase V Street Paving Improvements Project and Accept the Work as Complete.

Motion carried by the following vote:

Ayes: Ford, McCorkle, Campbell, Jernigan, Pogue, Belt, Longbrake

Noes: None

Absent: None

Abstain: None

12. Authorize Mayor Jernigan and interested City Council Members to attend the Discover SoCal Empire Tourism & Investment Summit scheduled for July 7–9, 2026, in Ontario, California, and authorize reimbursement of approved travel, lodging, meals, and related expenses in accordance with City policy.

City Manager Martinez gave staff report

Council asked questions and minimal discussion ensued.

Mayor Jernigan opened public comment at 7:03 pm

No Public Comment

Mayor Jernigan closed public comment at 7:03 pm

Vice Mayor Campbell made a motion, second by Council Member Ford, to Authorize Mayor Jernigan and interested City Council Members to attend the Discover SoCal Empire Tourism & Investment Summit scheduled for July 7–9, 2026, in Ontario, California, and authorize reimbursement of approved travel, lodging, meals, and related expenses in accordance with City policy.

Motion carried by the following vote:

Ayes: Ford, McCorkle, Campbell, Jernigan, Pogue, Belt, Longbrake

Noes: None

Absent: None

Abstain: None

13. Authorize the Mayor to sign a letter of support for the California Joint Powers Insurance Agency (CJPIA) Coalition to Protect Community Services.

City Manager Martinez gave staff report

Council had no questions

Mayor Jernigan opened public comment at 7:05 pm

No Public Comment

Mayor Jernigan closed public comment at 7:05 pm

Council Member McCorkle made a motion, second by Vice Mayor Campbell, to Authorize the Mayor to sign a letter of support for the California Joint Powers Insurance Agency (CJPIA) Coalition to Protect Community Services.

Motion carried by the following vote:

Ayes: Ford, McCorkle, Campbell, Jernigan, Pogue, Belt, Longbrake

Noes: None

Absent: None

Abstain: None

14. Award the Base Bid for the Downtown Route 66 Monument Sign Project to MJB Power LLC in the amount NTE \$50,000 and authorize staff to execute a Public Works Agreement with MJB Power LLC and move forward with the Notice of Award and Notice to Proceed for the project.

City Manager Martinez gave staff report

Council asked questions and minimal discussion ensued.

Mayor Jernigan opened public comment at 7:13 pm

No Public Comment

Mayor Jernigan closed public comment at 7:13 pm

Vice Mayor Campbell made a motion, second by Council Member McCorkle, to Award the Base Bid for the Downtown Route 66 Monument Sign Project to MJB Power LLC in the amount NTE \$50,000 and authorize staff to execute a Public Works Agreement with MJB Power LLC and move forward with the Notice of Award and Notice to Proceed for the project.

Motion carried by the following vote:

Ayes: Ford, McCorkle, Campbell, Jernigan, Pogue, Longbrake
Noes: Belt
Absent: None
Abstain: None

15. Provide Staff Direction for Paint and Roofing Material Colors for City Hall

City Manager Martinez gave staff report
Council asked questions and considerable discussion ensued
Mayor Jernigan opened public comment at 7:17 pm
Tim Terral stated he likes blue for the roof
Mayor Jernigan closed public comment at 7:17 pm

Council Member Longbrake made a motion, second by Council Member Pogue, to use two shades of gray paint for the building and blue for the roofing material.

Motion carried by the following vote:

Ayes: Ford, McCorkle, Campbell, Jernigan, Pogue, Belt, Longbrake
Noes: None
Absent: None
Abstain: None

16. Receive and file the report, discuss business license and event licensing requirements for vendors participating in community events, and provide staff direction regarding future licensing requirements. If directed, staff will return with any necessary Municipal Code amendments, fee schedule amendments, or administrative procedures for Council consideration.

City Manager Martinez gave staff report
Council asked questions and considerable discussion ensued
Mayor Jernigan opened public comment at 7:42 pm
Tim Terral suggested lowering the fees and removing the \$46 processing fee for a year as a trial, in order to get more vendors to participate
Patrick Lauterio stated he understands the fees, and suggested the one-day fees not be charged the \$46 processing fee
Mayor Jernigan closed public comment at 7:49 pm
Further Council deliberation ensued

Council Member Pogue made a motion, second by Council Member Longbrake, to waive the \$46 processing fee for vendors making less than \$15,000 per year.

Motion carried by the following vote:

Ayes: Ford, McCorkle, Campbell, Jernigan, Pogue, Belt, Longbrake
Noes: None
Absent: None
Abstain: None

Vice Mayor Campbell reminded staff about the discussion and Council consensus to change the wording from Amusement Event License to Temporary Event License.

CITY ATTORNEY REPORT – City Attorney Pinkney had nothing to report
CITY CLERK REPORT – given by City Clerk Candace Clark
CITY MANAGER REPORT – given by City Manager Patrick Martinez

COUNCIL REQUESTS

Council Member Ford
• No Requests

Council Member McCorkle

- Reported on the upcoming Little League tournament of champions
- Reported on Needles HS students being considered for the ACES awards

Vice Mayor Campbell

- Reported on her attendance at ICSC in Las Vegas – businesses are open to conversations about potential future development in Needles

Council Member Pogue

- Honored to have participated in the Memorial Day service

Council Member Belt

- Asked staff to increase enforcement and communication with the Park Ranger to prevent cars driving on the beach

Council Member Longbrake

- Reported several streetlights are out all around town

Mayor Jernigan

- Reported on her attendance at the League of California Cities Joint Desert Mountain Division meeting
- Thanked public works for their hard work on the cemetery for the Memorial Day event
- Received California Passport books, will be distributing to local businesses and tourism events
- Requested staff look into why the green business signs have not been completed

ADJOURNMENT – Mayor Jernigan adjourned the meeting at 8:15 pm

Mayor Janet Jernigan

City Clerk Candace Clark



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA HACN

Regular Special

Meeting Date: June 23, 2026

Title: May 2026 Treasurer's Report

Background: Pursuant to California Government Code Section 53607, the City Treasurer is required to make a monthly report of the investment portfolio to the legislative body. The City's investment portfolio conforms to the City's Investment Policy in all respects. The City Treasurer certifies that the City has sufficient funds to meet its expenditure obligations during the next six months.

Attached is the May 2026 Treasurer's Report that contains information on the cash and investments held in the portfolio by the City of Needles, Needles Public Utility Authority, and Housing Authority of the City of Needles. In May, no additional investments were made into LAIF. At month-end, the combined LAIF balance for the City, NPUA and Housing Authority remained at \$21,941,985 with a rate of 3.81%.

Major factor affecting the LAIF interest rate, Federal Open Market Committee (the "Fed") lowers or increases the Fed Funds rate to keep the national economy in balance. The Board has maintained the Fed Funds Rate at a range of 3.50-3.75 percent. The Fed is in a difficult position of balancing inflation and lowering interest rates to spur the labor market, which could cause inflation to spike.

The Treasurer's Report shows the cash held by fiscal agents related to the All American Canal Trust Fund and the NPUA 2016 Refunding Revenue Bonds. The All American Canal Trust Fund was created by the US Bureau of Reclamation, the City of Needles and the Metropolitan Water District (MWD) for the maintenance, capital and operation of the All American Canal. In exchange, Needles received a local water allotment from the Colorado River since it has no formal water rights. The canal is owned by the US Bureau of Reclamation and operated and maintained by NPUA. The trust funds, managed by the NPUA in its fiduciary capacity, are held at Zions Bank as the third-party trustee, for canal capital and maintenance. The market value of the funds held at Zion Bank on May 31st was \$12,239,642.

US Bank acts as the trustee for the NPUA 2016 Revenue Refunding Bonds. These various bond accounts are used simply to receive scheduled bond payments from the NPUA, and then the payments to bondholders are initiated by US Bank. The total residual cash held by US Bank was slightly up this month at \$190, the next semi-annual debt service payments are not due again until August 2026.

Fiscal Impact: LAIF interest is paid quarterly. Interest on LAIF balances for the month of May was \$72,139, compared to \$68,730 accrued in April. Interest earned on the balance in the Arrowhead Credit Union money market account, which holds a portion of the City's Vehicle Replacement Funds, was \$29.

Environmental Impact: None.

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

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

City Manager Approval: *Pat Jones*

Date: June 2 2026

Other Department Approval (when required): _____

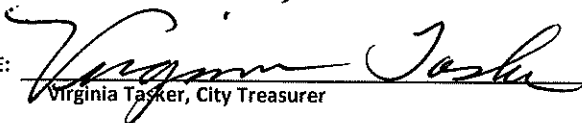
Date: _____

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

**SCHEDULE OF CASH & INVESTMENTS
As of May 31, 2026**

INVESTMENT TYPE	ISSUER	MATURITY	STATED YIELD	YIELD AT 365	BOOK VALUE (or COST)	FACE VALUE (PAR)	MARKET VALUE
CITY OF NEEDLES							
Local Agency Investment Fund	LAIF - State of California	-	3.811%	3.811%	9,949,614	9,949,614	9,949,614
Cash	Wells Fargo Bank Checking (...1955)	-	0.000%	0.000%	10,175,382	10,175,382	10,175,382
Cash	Wells Fargo Bank Checking (...1948)	-	0.000%	0.000%	56,795	56,795	56,795
Cash	Arrowhead Credit Union Checking (...4002)	-	0.000%	0.000%	312,827	312,827	312,827
Cash	Arrowhead Credit Union Money Market (...6002-20)	-	0.300%	0.300%	115,309	115,309	115,309
Cash	Arrowhead Credit Union Savings (...6002-01)	-	0.000%	0.000%	50	50	50
NPUA							
Local Agency Investment Fund	LAIF - State of California	-	3.811%	3.811%	11,605,746	11,605,746	11,605,746
Cash	Wells Fargo Bank Checking (...2938)	-	0.000%	0.000%	1,057,628	1,057,628	1,057,628
Cash	Arrowhead Credit Union Checking (...3003-07)	-	0.000%	0.000%	876,323	876,323	876,323
HACN							
Local Agency Investment Fund	LAIF - State of California	-	3.811%	3.811%	386,626	386,626	386,626
Cash	Wells Fargo Bank Checking (...3668)	-	0.000%	0.000%	125,667	125,667	125,667
Cash	Wells Fargo Bank Checking (...9997)	-	0.000%	0.000%	8,383	8,383	8,383
TOTAL CASH AND INVESTMENTS					34,670,350	34,670,350	34,670,350

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

SIGNATURE: 
Virginia Tasker, City Treasurer

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

**FISCAL AGENT REPORT
Schedule of Cash & Investments Managed by 3rd Party Trustees
As of May 31, 2026**

TRUSTEE	ACCOUNT	US TREASURIES & AGENCIES		CASH & CASH EQUIV.	TOTAL	
		Book	Market		Book	Market
NPUA						
<i>2016 Revenue Refunding Bonds</i>						
US BANK	Debt Service Fund (...3010)			20	20	20
<i>2016 Water Revenue Refunding Bonds</i>						
US BANK	Water Interest Fund (...3011)			8	8	8
US BANK	Water Principal Fund (...3012)			13	13	13
<i>2016 Sewer Revenue Refunding Bonds</i>						
US BANK	Sewer Debt Service Fund (...3020)			28	28	28
US BANK	Sewer Interest Fund (...3021)			11	11	11
US BANK	Sewer Principal Fund (...3022)			19	19	19
<i>2016 Electric Revenue Refunding Bonds</i>						
US BANK	Electric Debt Service Fund (...3030)			43	43	43
US BANK	Electric Interest Fund (...3031)			17	17	17
US BANK	Electric Principal Fund (...3032)			29	29	29
<i>All American Canal</i>						
ZIONS BANK	Canal Water Quality Maintenance Trust Fund			12,239,642	12,239,642	12,239,642
TOTAL FUNDS MANAGED BY FISCAL AGENTS				12,239,832	12,239,832	12,239,832



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA HACN

Regular Special

Meeting Date: June 9, 2026

Title: Approve Resolution No. 2026-22 Authorizing Submittal of an Active Transportation Program (ATP) Cycle 8 Needles Multimodal Loop Grant Application

Background: The Needles Multimodal Loop Project – Phase 1 will deliver the City’s first dedicated bicycle facilities, establishing the groundwork for a robust, safe, comfortable, and connected multimodal network connecting residents to key destinations via walking and bicycling. The project has appeared in regional and local planning documents for 15 years and is ready for implementation.

The project includes one-way and two-way Class IV bikeways, sidewalk gap closures, and pedestrian enhancements (including mid-block crossings, curb extensions, and RRFBs) along J Street, Bailey Avenue, and Lillyhill Drive. These improvements will provide connectivity at two locations across I-40, which divides the city and limits safe access between disadvantaged neighborhoods and essential services. The project provides a low-stress loop around the city, with direct connections to an elementary school, two parks, the recreation center, medical services, the library, two churches, and almost half of the bus stops in the city. It will also provide meaningful connections to the other three schools in the city via low-speed, low-volume residential roadways. The project is designed to address documented pedestrian and bicycle collision history within the corridor by reducing exposure to vehicle traffic, improving visibility, and providing protected crossings in high-activity locations.

The project builds on extensive public outreach conducted as part of the City’s Active Transportation Plan, including workshops, surveys, student listening sessions, a transit ride-along, and a bike rodeo. This project emerged as one of the highest-priority and most supported investments, reflecting strong community demand for safer, more accessible active transportation options.

With the implementation of the City’s first bikeway project, the City and its partners are committed to supporting the improvements through ongoing safety education programs focused on safe walking and bicycling and outreach events to solicit feedback from the community on the design. Outreach will be facilitated with committed regional partners, such as SBCTA, the County Health Department, the County Sheriff’s Department, Needles Unified School District, and St. Vincent de Paul, to promote traffic safety and encourage healthy, active lifestyles for residents of all ages and abilities.

Fiscal Impact: Approval of the resolution authorizes submission of an ATP Cycle 8 grant application seeking approximately **\$13 million to \$14 million** in grant funding. No local matching funds are required for the application.

Environmental Impact: If funded and constructed, the project is expected to support reductions in greenhouse gas emissions by encouraging walking and bicycling while improving safety and mobility for non-motorized users throughout the community.

Recommended Action: Adopt Resolution No. 2026-22 authorizing the submission of an Active Transportation Program (ATP) Cycle 8 grant application for the Needles Multimodal Loop Project Phase 1.

Submitted By: Rainie Torrance, Utility Manager

City Manager Approval: Patrick J. Martinez

Date: 6/3/2026

Other Department Approval (when required): _____

Date: _____

RESOLUTION NO. 2026-22

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES
AUTHORIZING SUBMITTAL OF AN ACTIVE TRANSPORTATION PROGRAM (ATP) CYCLE 8
NEEDLES MULTIMODAL LOOP PROJECT GRANT APPLICATION

WHEREAS, Caltrans issues Active Transportation Program (ATP) cycle grant programs established by the California Transportation Commission on a rolling annual basis; and

WHEREAS, Senate Bill 99 (SB 99) (Committee on Budget and Fiscal Review, Chapter 359, Statutes of 2013) and Assembly Bill 101 (Committee on Budget, Chapter 354, Statutes of 2013) created the ATP, and Senate Bill 1 (SB 1) (Beall, Chapter 5, Statutes of 2017) directs additional funding from the Road Maintenance and Rehabilitation Account to the program; and

WHEREAS, Pursuant to statute, the purpose of the Active Transportation Program (ATP) is to encourage increased use of active modes of transportation, such as biking, walking, and rolling.

WHEREAS, on March 19, 2026, the California Transportation Commission ("CTC") announced the Active Transportation Program ("ATP") - Cycle 8 Call for Projects; and

WHEREAS, the City Council authorizes the City of Needles to submit a Needles Multimodal Loop Project Phase 1 with infrastructure and non-infrastructure elements for the open ATP Cycle 8 funding opportunity as shown by the documentation attached.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Needles that it

1. Authorizes the submittal of Active Transportation Program - Cycle 8 Grant Applications for the Multimodal Loop Project – Phase I
2. States the City of Needles' assurance to complete the above project if awarded.

BE IT FURTHER RESOLVED that the City Manager, or his/her designee, is hereby authorized and empowered to execute on behalf of the City of Needles all grant-related documents, including, but not limited to, applications, payment requests, agreements, and amendments necessary to secure grant funds and to implement the approved grant project; and

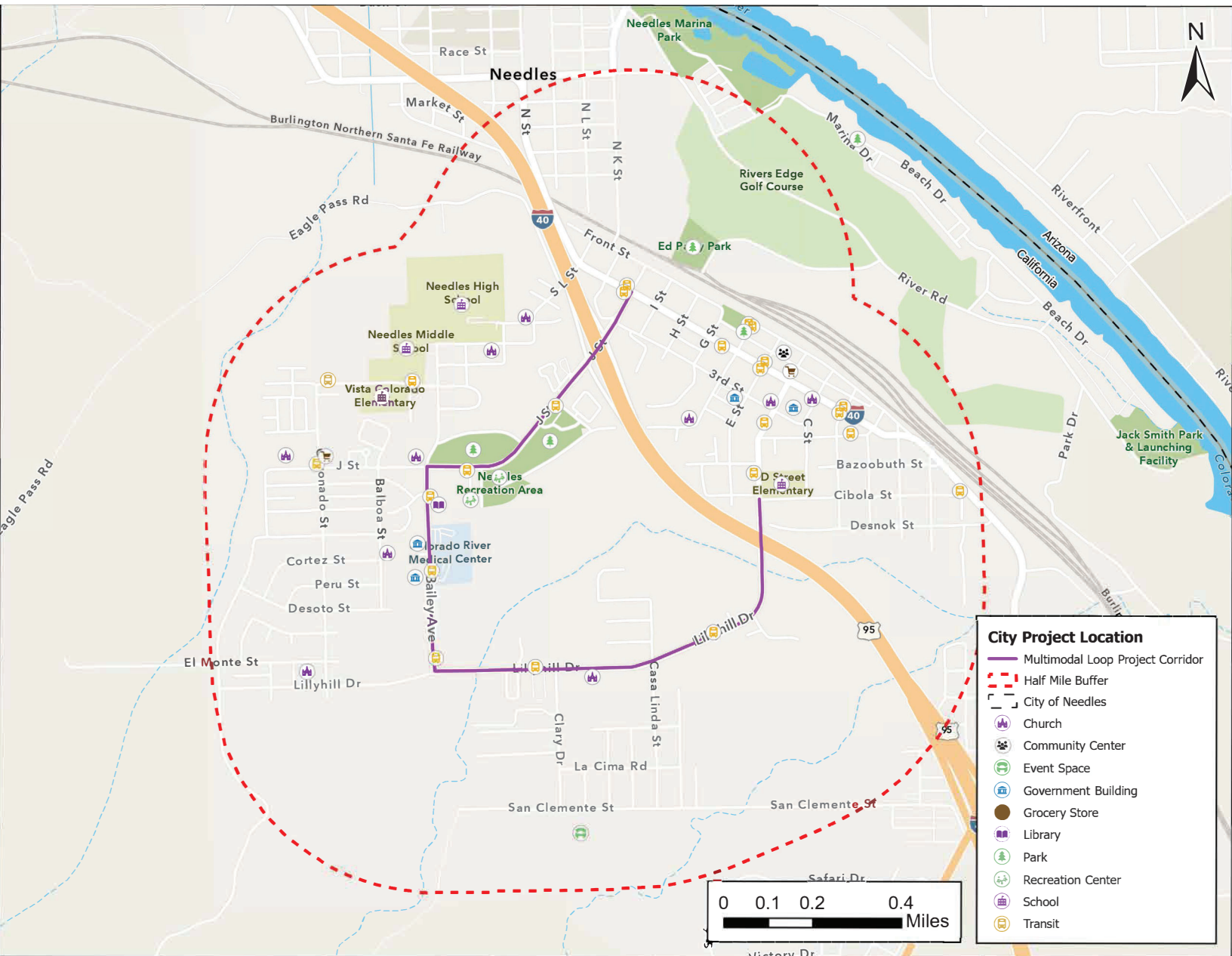
PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 9th day of June 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

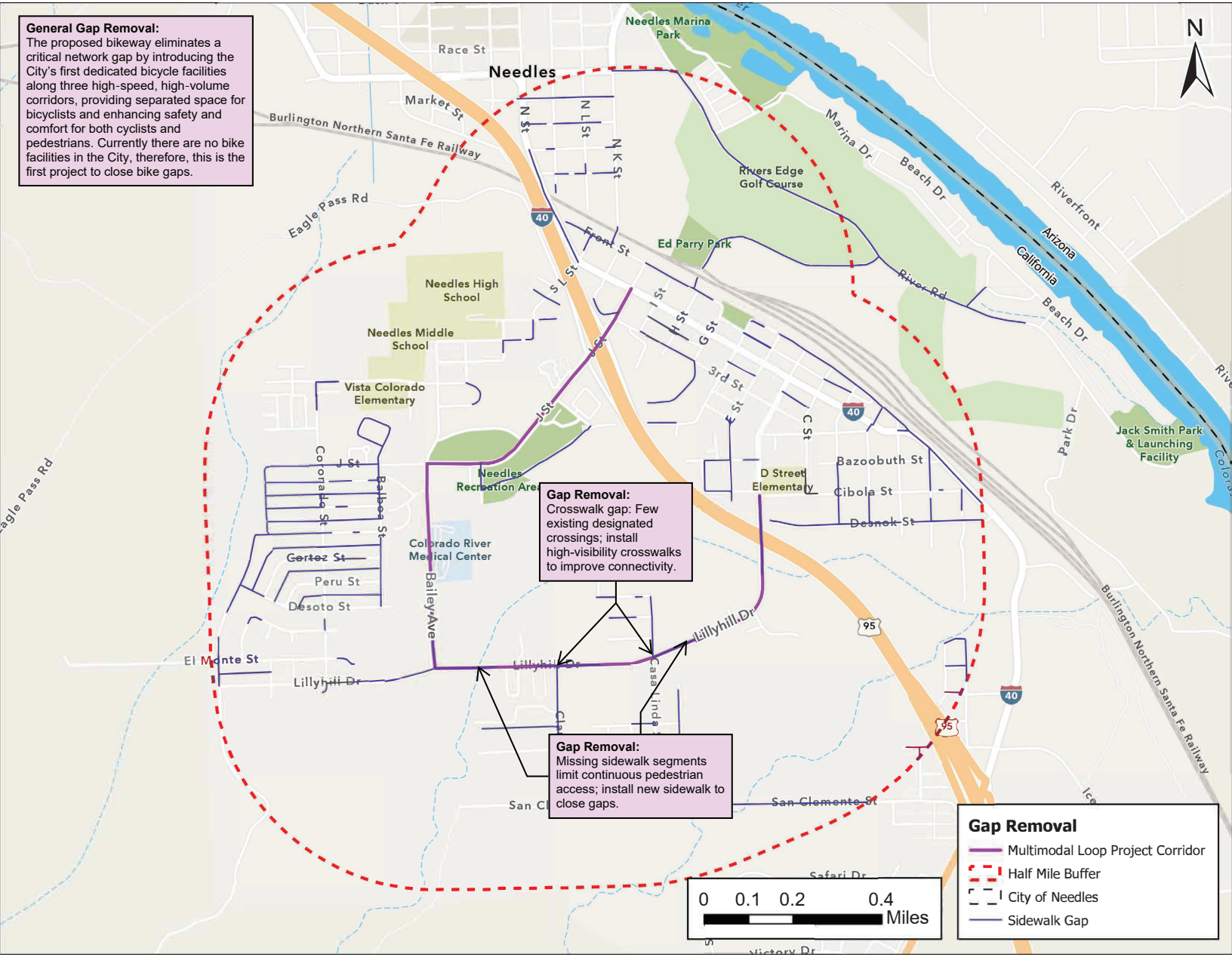
Janet Jernigan, Mayor

ATTEST: _____
Candace Clark, City Clerk

APPROVED AS TO FORM: _____
City Attorney



General Gap Removal:
 The proposed bikeway eliminates a critical network gap by introducing the City's first dedicated bicycle facilities along three high-speed, high-volume corridors, providing separated space for bicyclists and enhancing safety and comfort for both cyclists and pedestrians. Currently there are no bike facilities in the City, therefore, this is the first project to close bike gaps.

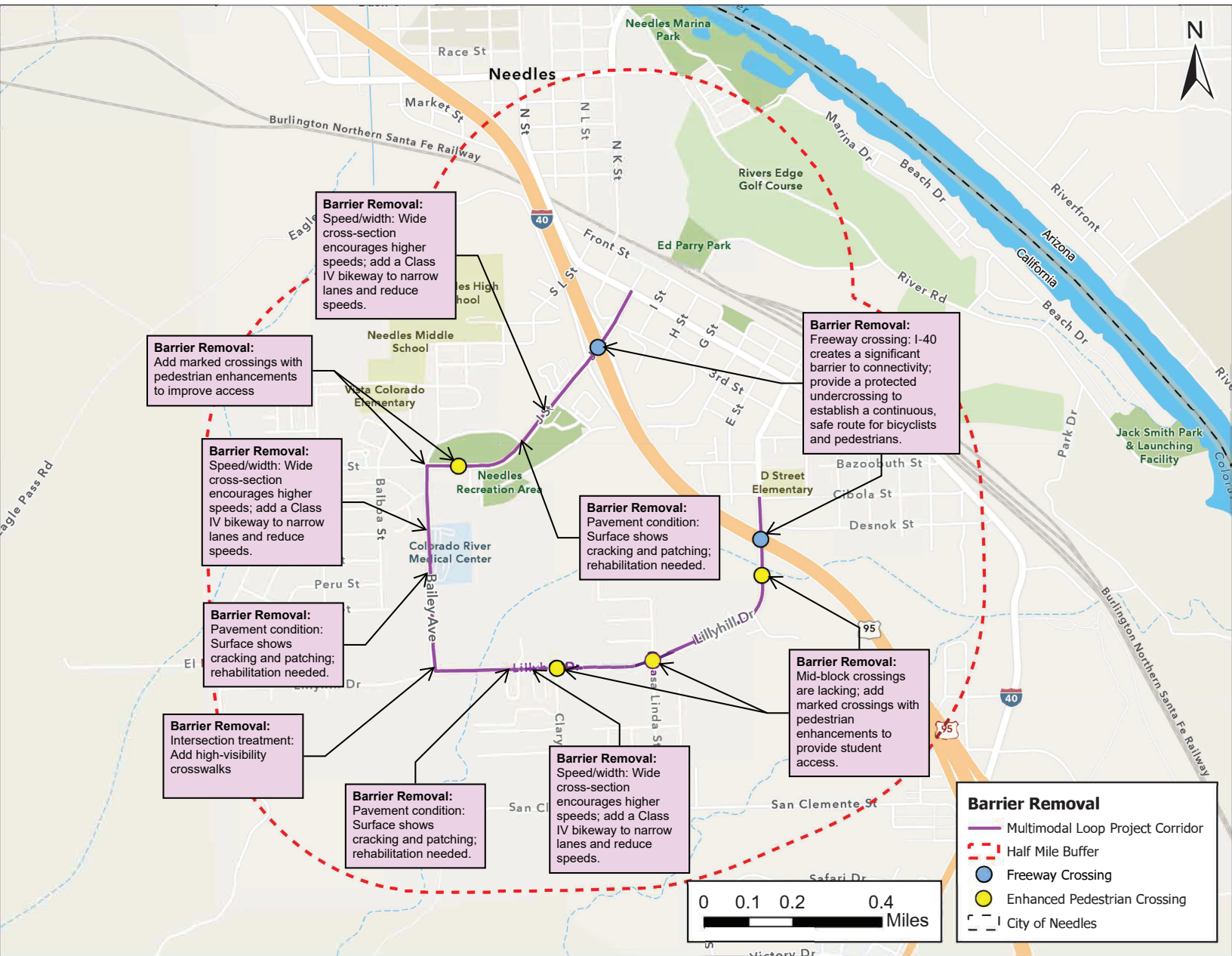


Gap Removal:
 Crosswalk gap: Few existing designated crossings; install high-visibility crosswalks to improve connectivity.

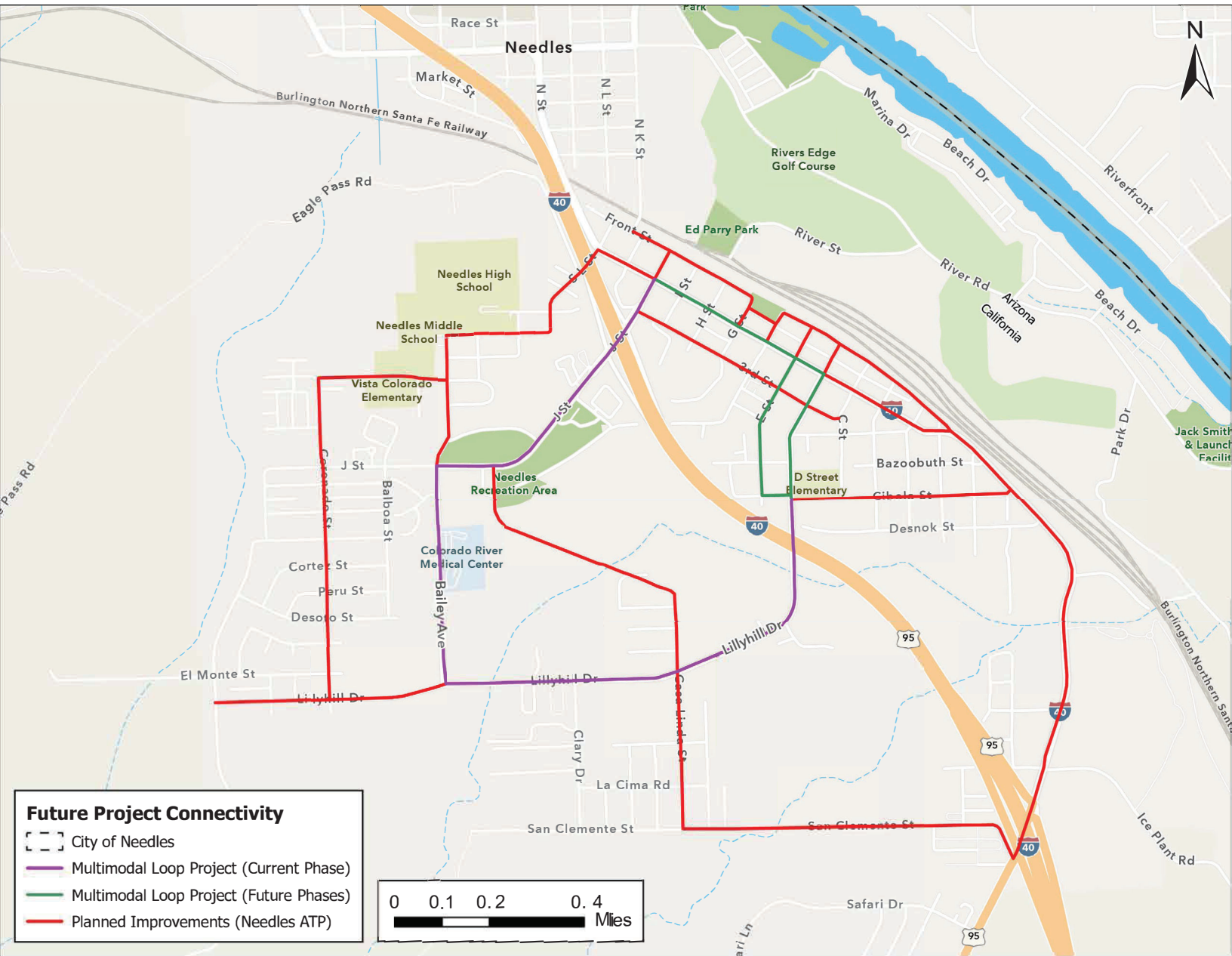
Gap Removal:
 Missing sidewalk segments limit continuous pedestrian access; install new sidewalk to close gaps.

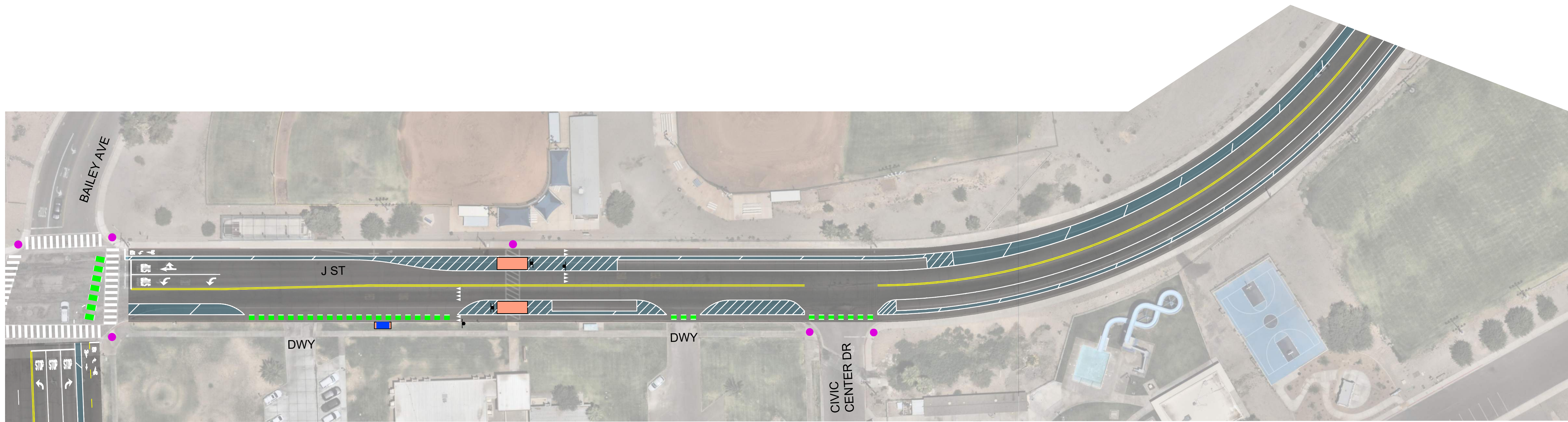
- Gap Removal**
- Multimodal Loop Project Corridor
 - - - Half Mile Buffer
 - City of Needles
 - Sidewalk Gap



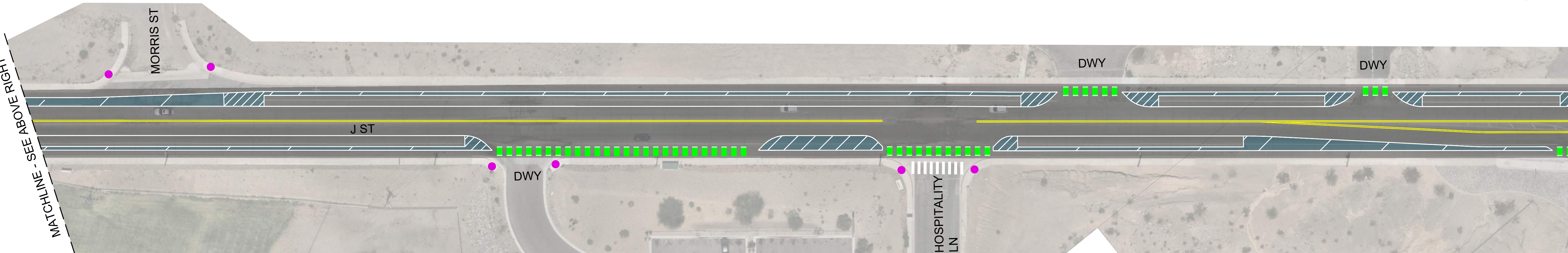
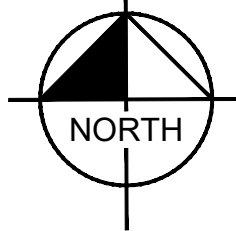






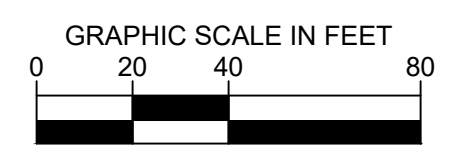
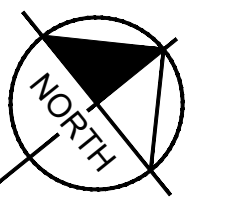


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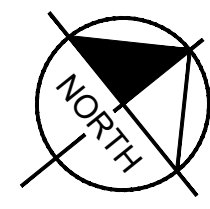
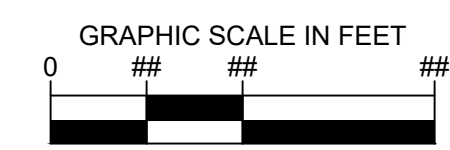
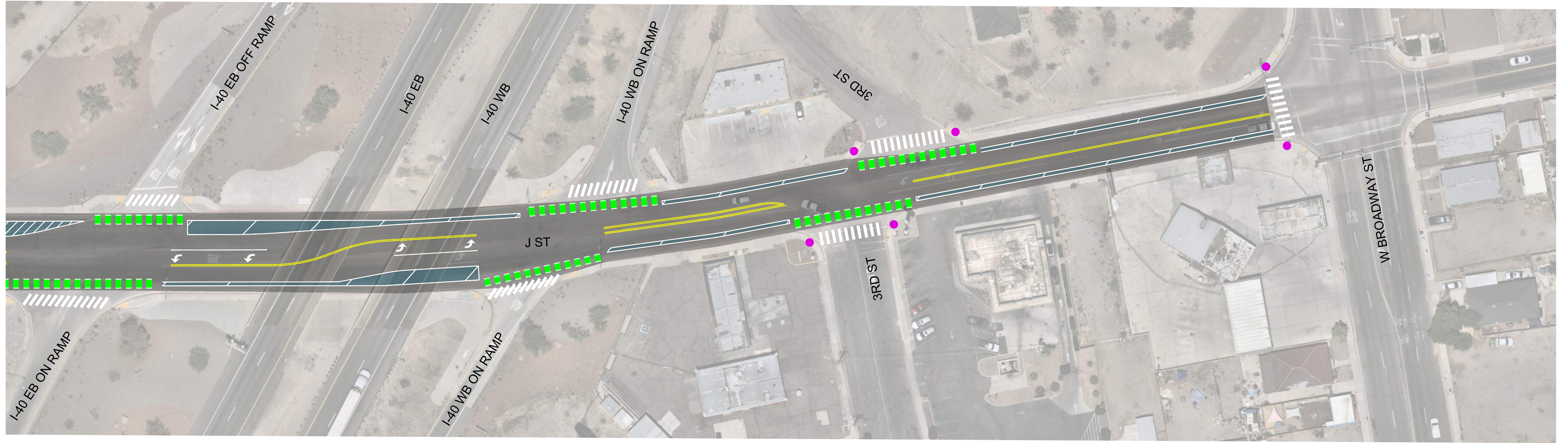


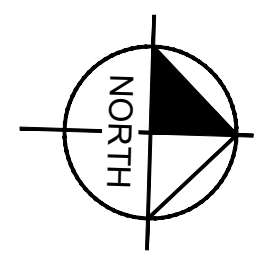
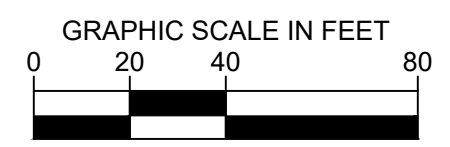
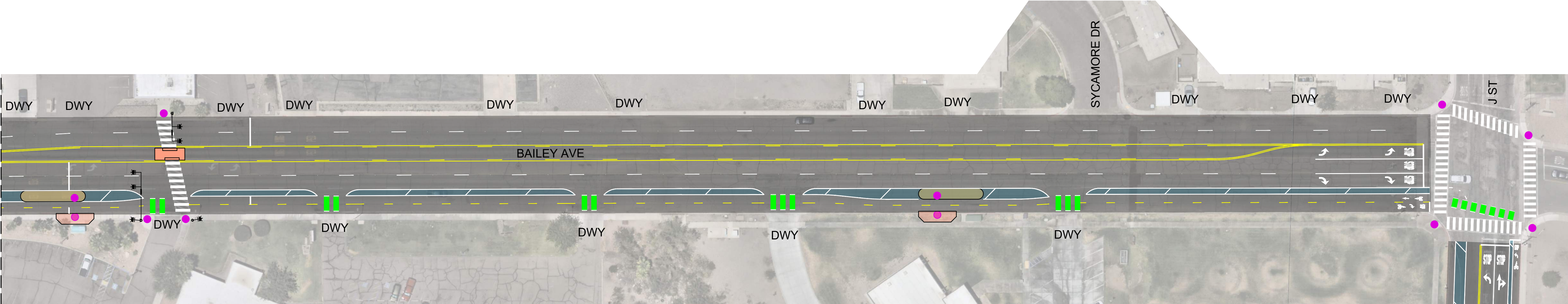
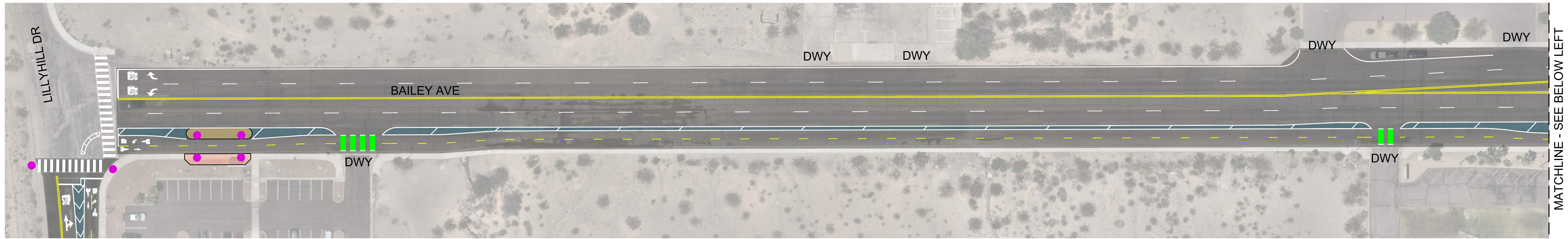
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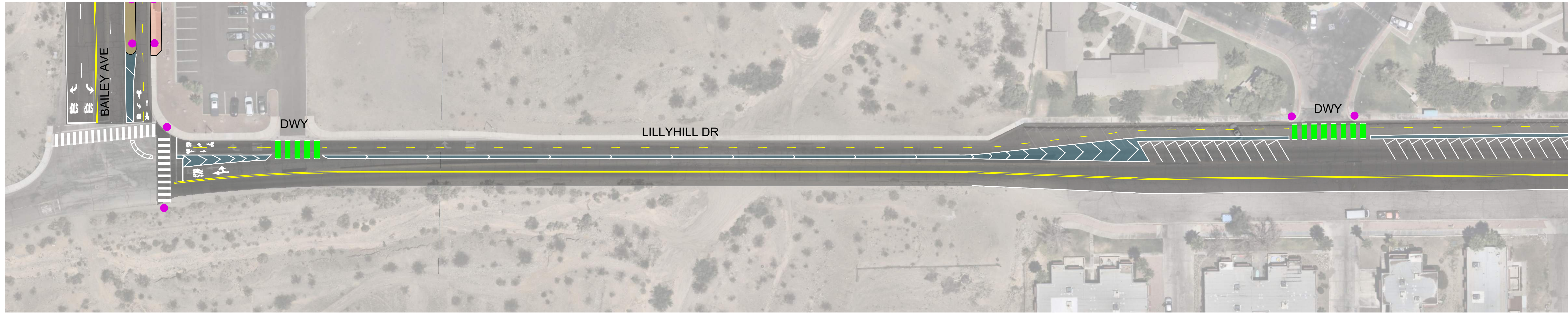
MATCHLINE - SEE SHEET 2



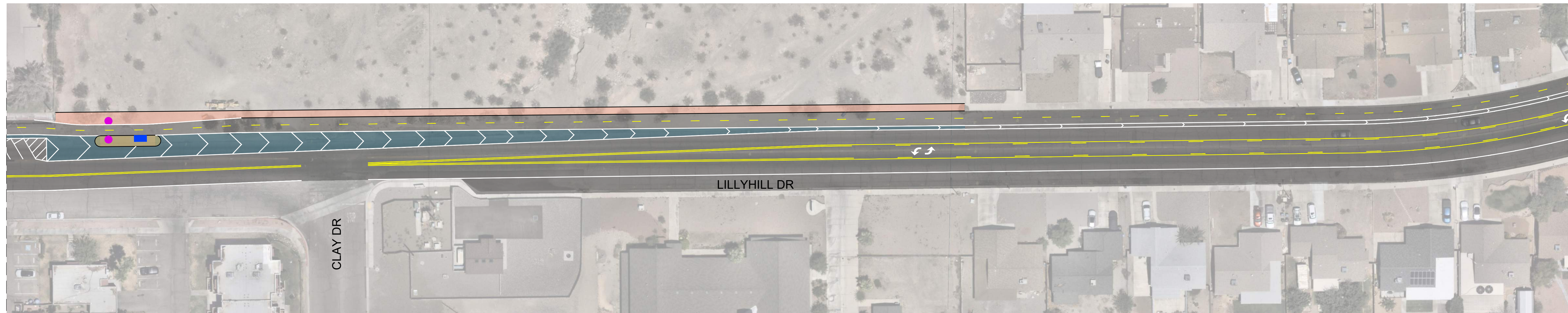
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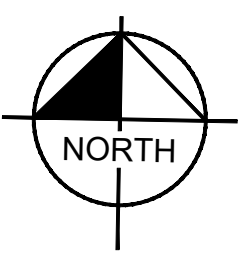
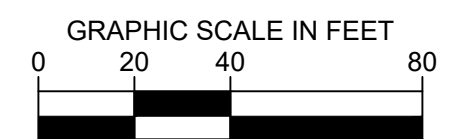


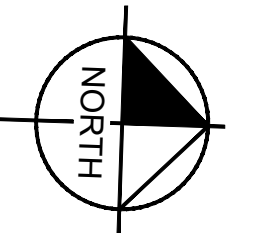
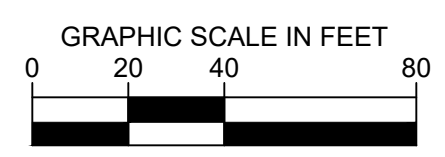
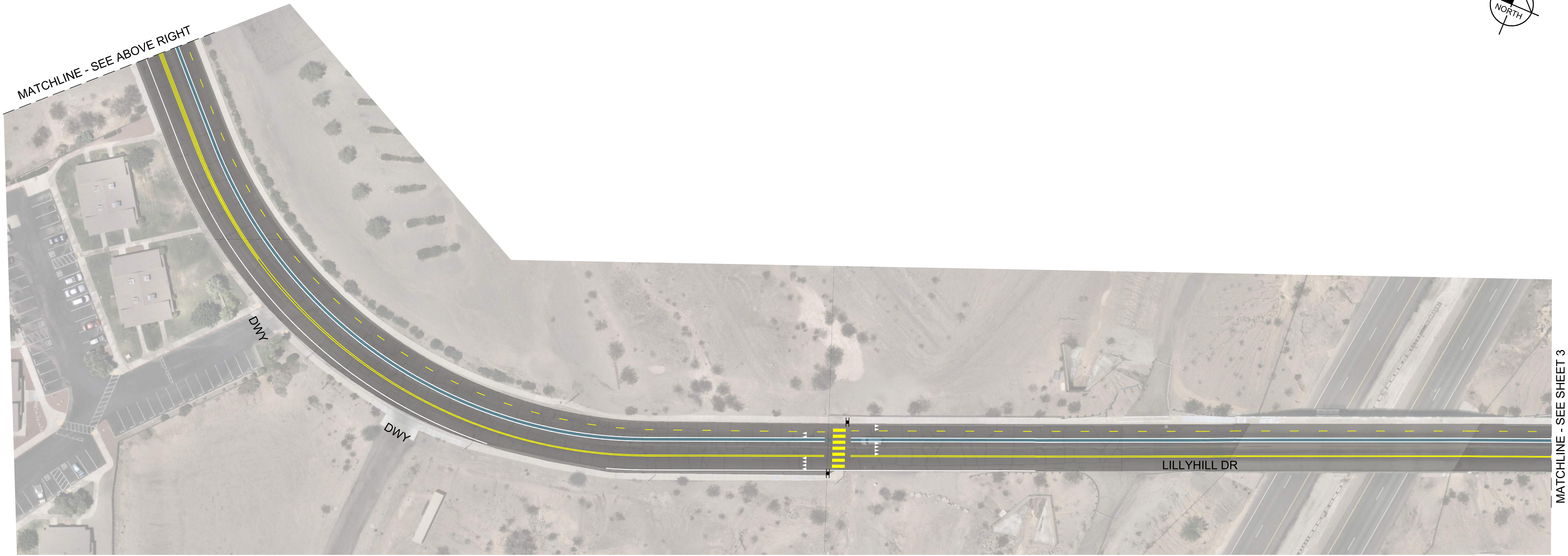
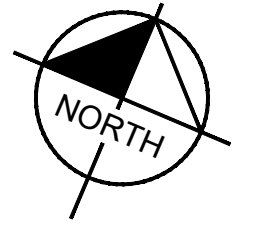
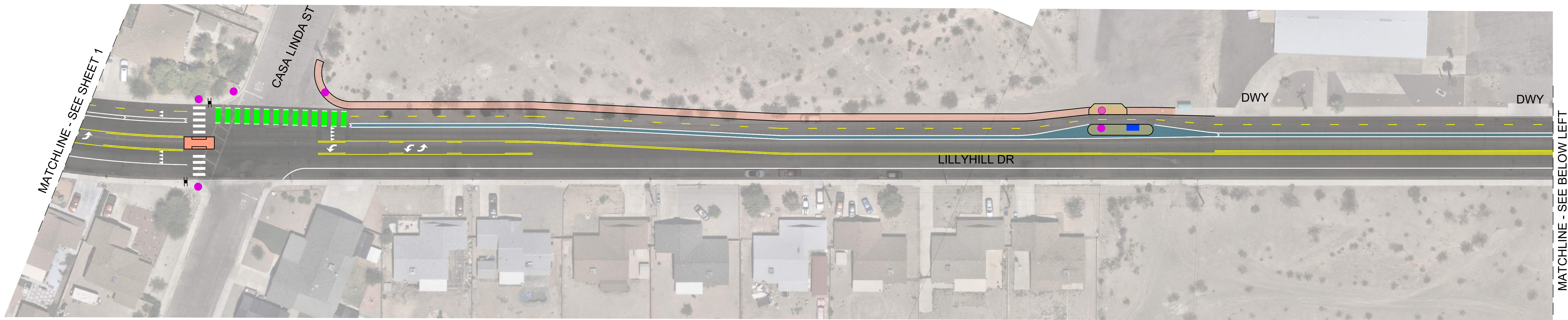
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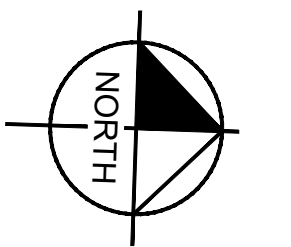
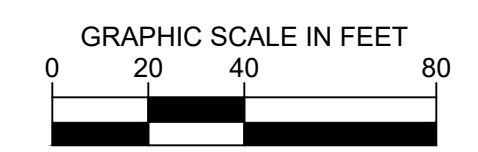
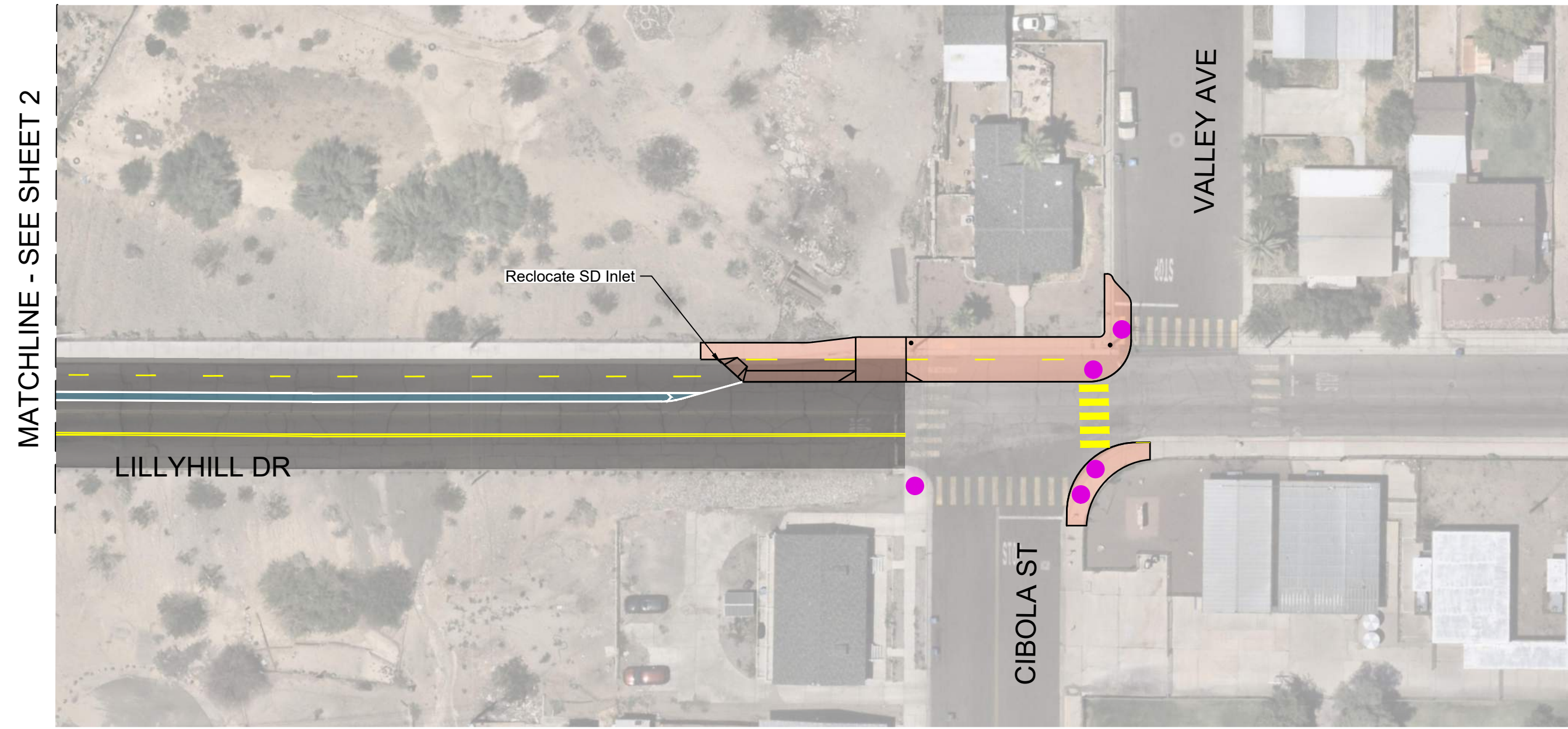


MATCHLINE - SEE ABOVE RIGHT

MATCHLINE - SEE SHEET 2







Detailed Project Estimate and Total Project Costs - Cycle 8

Important: Read the Instructions in the first sheet (tab) before entering data. Do not enter data in shaded fields (with formulas).

Project Information:

Agency:	City of Needles	Date:	6/3/2026
Project Description:		Fill these in	
Project Location:			
Licensed Engineer in responsible charge of preparing or reviewing this PSR-Equivalent Cost Estimate:			License #:

Project Estimate and Cost Breakdown:

Project Estimate (for Construction Items Only)						Cost Breakdown					
Item No.	Item	Quantity	Units	Unit Cost	Total Item Cost	ATP Eligible/ ATP Funded Costs		ATP Ineligible and/or Non-ATP Funded Costs		Corps/CCC to Construct	
						%	\$	%	\$	%	\$
General Overhead-Related Construction Items											
1	Mobilization	1	LS	\$352,000.00	\$352,000	100%	\$352,000				
2	Progress Schedule	1	LS	\$70,000.00	\$70,000	100%	\$70,000				
3	Traffic Control	1	LS	\$352,000.00	\$352,000	100%	\$352,000				
4	Stormwater Protection Plan	1	LS	\$141,000.00	\$141,000	100%	\$141,000				
5	Construction Survey/Staking	1	LS	\$176,000.00	\$176,000	100%	\$176,000				
6			LS					100%			
7			LS					100%			
8			LS					100%			
9			LS					100%			
10			LS					100%			
General Construction Items											
11	Thermoplastic Striping (6" White)	42,000	LF	\$6.00	\$252,000	100%	\$252,000				
12	Thermoplastic Striping (12" White)	200	LF	\$13.00	\$2,600	100%	\$2,600				
13	Thermoplastic Striping (Detail 1)	7,400	LF	\$3.00	\$22,200	100%	\$22,200				
14	Thermoplastic Striping (Detail 12)	4,700	LF	\$2.00	\$9,400	100%	\$9,400				
15	Thermoplastic Striping (Detail 22)	11,000	LF	\$3.00	\$33,000	100%	\$33,000				
16	Thermoplastic Striping (Detail 32)	4,000	LF	\$2.00	\$8,000	100%	\$8,000				
17	Green Conflict Striping	6,200	LF	\$60.00	\$372,000	100%	\$372,000				
18	Crosswalk Marking	4,400	SF	\$20.00	\$88,000	100%	\$88,000				
19	Curb and Gutter	2,390	LF	\$80.00	\$191,200	100%	\$191,200				
20	Curb Ramp (includes removal)	43	EA	\$19,000.00	\$817,000	100%	\$817,000				
21	Sidewalk PCC	16,000	SF	\$25.00	\$400,000	100%	\$400,000				
22	RRFB Assembly (Single)	2	EA	\$44,000.00	\$88,000	100%	\$88,000				
23	RRFB Assembly (Dual)	11	EA	\$50,000.00	\$550,000	100%	\$550,000				
24	Demolish Sidewalk	3,500	SF	\$15.00	\$52,500	100%	\$52,500				
25	AC Berm (6' Sections)	510	EA	\$170.00	\$86,700	100%	\$86,700				
26	Slurry Seal (Type 2 with crack sealing)	950,000	SF	\$0.60	\$570,000	100%	\$570,000				
27	Slurry Seal (Type 2)	950,000	SF	\$0.50	\$475,000	100%	\$475,000				
28	AC Pavement Digout and replacement (6")	95,000	SF	\$9.00	\$855,000	100%	\$855,000				
29	Bus Shelter Relocation	4	EA	\$25,000.00	\$100,000	100%	\$100,000				
30	New Bus Shelter Installation	3	EA	\$50,000.00	\$150,000	100%	\$150,000				
31	Furnish and Install Thermoplastic White "STOP" Pavement	12	EA	\$600.00	\$7,200	100%	\$7,200				
32	Furnish and Install Thermoplastic Bike Lane with Arrow Pa	7	EA	\$400.00	\$2,800	100%	\$2,800				
33	Furnish and Install Thermoplastic White Type IV (L) Arrow	19	EA	\$600.00	\$11,400	100%	\$11,400				
34	Furnish and Install Thermoplastic White Type IV (R) Arrow	5	EA	\$600.00	\$3,000	100%	\$3,000				
35	Clearing and Grubbing	28,325	SF	\$20.00	\$566,500	100%	\$566,500				
36	PHB Assembly	1	EA	\$350,000.00	\$350,000	100%	\$350,000				
37	Inlet Relocation	1	EA	\$50,000.00	\$50,000	100%	\$50,000				
38	Furnish and Install Thermoplastic White Yield Triangles	35	EA	\$25.00	\$875	100%	\$875				
39	Concrete Bus Pads	7	EA	\$30,000.00	\$210,000	100%	\$210,000				
40	Delineators	510	EA	\$250.00	\$127,604	100%	\$127,604				
41	Construct 4" AC Pavement	100	TON	\$280.00	\$28,000	100%	\$28,000				
42	Construct 10" Aggregate Base (Class II)	100	TON	\$110.00	\$11,000	100%	\$11,000				
43	Lighting	1	LS	\$500,000.00	\$500,000	100%	\$500,000				
44	Signs	1	LS	\$50,000.00	\$50,000	100%	\$50,000				
45								100%			
46								100%			
47								100%			
48								100%			
49								100%			
50								100%			
51								100%			
52								100%			
Subtotal of Construction Items:					\$8,131,979		\$8,131,979				
Construction Item Contingencies (% of Construction Items):				20.00%	\$1,626,396		\$1,626,396				
Total (Construction Items & Contingencies) cost:					\$9,758,375		\$9,758,375				

Project Delivery Costs:

Type of Project Cost	Cost \$			
Preliminary Engineering (PE)				
Project Approval and Environmental Document (PA&ED):	\$	732,000	\$732,000	ATP Eligible and ATP Funded Costs
Plans, Specifications and Estimates (PS&E):	\$	1,220,000	\$1,220,000	ATP Ineligible and/or Non-ATP Funded Costs
Total PE:	\$	1,952,000	\$1,952,000	"PE" costs / "CON" costs

Agenda Item 10.

Detailed Project Estimate and Total Project Costs - Cycle 8

Important: Read the Instructions in the first sheet (tab) before entering data. Do not enter data in shaded fields (with formulas).

Project Information:

Agency: City of Needles

Date: 6/3/2026

Project Description: Fill these in

Project Location:

Licensed Engineer in responsible charge of preparing or reviewing this PSR-Equivalent Cost Estimate:

License #:

Right of Way (RW)

Right of Way Engineering:

Acquisitions and Utilities:

Total RW:

\$

-

Total Pre-Construction Costs (PE+RW):

\$1,952,000

\$1,952,000

Construction Engineering (CE)

Construction Engineering (CE):

\$

1,464,000

\$1,464,000

"CE" costs / "CON" costs

15%

15% Max

Total Construction Costs (Construction Items & Contingencies + CE):

\$11,222,375

\$11,222,375

Total Project Cost:

\$13,174,375

\$13,174,375

ATP Ineligible
and/or
Non-ATP Funded
Costs

ATP Eligible and
ATP Funded Costs

Documentation of Eligible and/or Ineligible Costs:

The
Engineer's

Separate

Item #: Description of Engineer's Justification: (See example shown in the Instructions)



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: June 9, 2026

Title: Approve Final Parcel Map No. 20989, located at 193 Morgan Drive and Accept Dedication of Public Utility Easements Shown on the Final Map

Background: On August 6, 2025, the City of Needles Planning Commission Adopted Resolution No. 08-06-2025-PC approving Tentative Parcel Map No. 20989 to subdivide 2.54 gross acres into three (3) parcels, in Needles at 193 Morgan drive, within the two-family residential (R-2) land use zoning designation; APN 0650-318-08-0000.

On August 12, 2025, the City Council of the City of Needles adopted Resolution 2025-35 approving Tentative Parcel Map 20989 to subdivide 2.54 gross acres into three (3) parcels, in Needles at 193 Morgan drive, within the two-family residential (R-2) land use zoning designation; APN 0650-318-08-0000.

The subdividers, Wade and Brooke Phillips, have complied with the Conditions of Approval and dedicated the required Public Utility Easements as a part of the project. The Parcel Map has been reviewed and approved by the City Contract Engineer and found to be substantially correct.

In accordance with the Subdivision Map Act, the Parcel Map is now being brought to the City Council for final approval.

Fiscal Impact: This action will only approve the Parcel Map for recordation and authorize permits for the construction of the development, therefore there is no fiscal impact to City resources at this time.

Environmental Impact: A Notice of Exemption (NOE) has been filed with the California Office of Planning and Research on August 20, 2025.

Recommended Action: Accept Parcel Map No. 20989 located at 193 Morgan Drive and accept dedication of Public Utility Easements shown on the Final Map.

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

City Manager Approval: Patrick J. Martinez

Date: 6/4/2026

Other Department Approval (when required): _____

Date: _____

PARCEL MAP NO. 20989

A DIVISION OF THE LOT 45 OF TRACT MAP NO. 7620 RECORDED IN BOOK 98, PAGES 70 - 76
OF THE OFFICIAL RECORDS OF THE COUNTY OF SAN BERNARDINO
WITHIN THE NORTHWEST QUARTER OF SECTION 5,
TOWNSHIP 8 NORTH, RANGE 23 EAST, SAN BERNARDINO BASE AND MERIDIAN,
IN THE CITY OF NEEDLES, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA
JULY, 2025

OWNER'S STATEMENT

WE, WADE DUSTIN PHILLIPS AND BROOKE NICOLE PHILLIPS, HEREBY STATE THAT WE ARE ALL AND THE ONLY PARTIES HAVING A RECORD TITLE INTEREST IN THE LAND SUBDIVIDED AS SHOWN ON THIS MAP AND WE CONSENT TO THE PREPARATION AND RECORDATION OF THIS PARCEL MAP. WE HEREBY IRREVOCABLY OFFER TO DEDICATE TO THE SEVERAL PUBLIC UTILITY COMPANIES WHICH ARE AUTHORIZED TO SERVE IN SAID SUBDIVISION THE PUBLIC UTILITY EASEMENTS SHOWN HEREON.

WaDe PhilliPs
WADE DUSTIN PHILLIPS

Brooke Nicole Phillips
BROOKE NICOLE PHILLIPS

NOTARY ACKNOWLEDGEMENT

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

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO

ON May 11, 2026 BEFORE ME, Janet P Jernigan, A NOTARY PUBLIC, PERSONALLY APPEARED WADE DUSTIN PHILLIPS AND BROOKE NICOLE PHILLIPS WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME IN THEIR AUTHORIZED CAPACITIES, AND THAT BY THEIR SIGNATURES ON THE INSTRUMENT THE PERSONS, OR THE ENTITY UPON BEHALF OF WHICH THE PERSONS ACTED, EXECUTED THE INSTRUMENT.

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

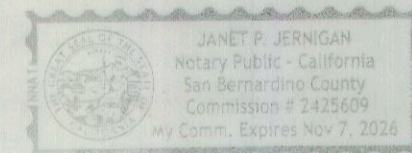
WITNESS MY HAND

SIGNATURE: Janet P Jernigan

NAME PRINTED: Janet P Jernigan

MY COMMISSION NUMBER AND EXPIRES: 2425809 11/07/2026

THE COUNTY OF MY PRINCIPAL PLACE OF BUSINESS IS: San Bernardino



AUDITOR'S CONTROL/TREASURER/TAX COLLECTOR'S CERTIFICATE

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

ENSEN MASON CPA, CFA

AUDITOR CONTROLLER / TREASURER / TAX COLLECTOR TAX COLLECTOR DIVISION

BY: _____
DEPUTY

SURVEYOR'S CERTIFICATE

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF WADE DUSTIN PHILLIPS AND BROOKE NICOLE PHILLIPS IN JUNE, 2025, AND THAT ALL MONUMENTS SHOWN HEREON ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, IN COMPLIANCE WITH SECTIONS 66495 AND 66496 OF THE SUBDIVISION MAP ACT. I HEREBY STATE THAT THIS PARCEL MAP SUBSTANTIALLY CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED TENTATIVE MAP, IF ANY.

James McCann
JAMES MCCANN PLS 6119
EXP. DATE: 3/31/2028



5-14-26
DATE:

CONTRACT CITY ENGINEER'S AND SURVEYOR'S CERTIFICATE

I HEREBY CERTIFY THAT I HAVE EXAMINED THIS MAP, AND THAT THE SUBDIVISION SHOWN THEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP, IF REQUIRED, AND ANY APPROVED ALTERATIONS THEREOF, AND THAT ALL PROVISIONS OF THE SUBDIVISIONS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCES HAVE BEEN COMPLIED WITH. THIS MAP AND ALL CONDITIONS FOR THE FINAL MAP HAVE BEEN MET OR WAIVED BY THE CITY COUNCIL AND I HEREBY CERTIFY THAT I HAVE EXAMINED THIS MAP, AND I AM SATISFIED THAT THE MAP IS TECHNICALLY CORRECT.

DATE: _____

MICHAEL P. THORNTON
CONTRACT CITY ENGINEER
R.C.E. 44226 EXP. 6/30/27
P.L.S. 6867 EXP. 9/30/2026

CITY CLERK'S CERTIFICATE

I HEREBY CERTIFY THAT THE CITY COUNCIL OF THE CITY OF NEEDLES, BY A MOTION SECONDED AND PASSED, APPROVED THIS PARCEL MAP ON THE ____ DAY OF _____, 20____ AND FOUND THIS MAP TO BE CONSISTENT WITH THE APPLICABLE GENERAL OR SPECIFIC PLANS OF THE CITY OF NEEDLES. ON BEHALF OF THE SEVERAL PUBLIC UTILITY COMPANIES THE CITY COUNCIL ACCEPTS THE PUBLIC UTILITY EASEMENTS SHOWN HEREON.

DATE _____

CANDACE CLARK
CITY CLERK, CITY OF NEEDLES

BOARD OF SUPERVISORS' CERTIFICATE

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

DATE _____

CLERK OF THE BOARD OF SUPERVISORS
COUNTY OF SAN BERNARDINO

BY: _____
DEPUTY

SAN BERNARDINO COUNTY RECORDER'S CERTIFICATE

THIS MAP HAS BEEN FILED UNDER DOCUMENT NUMBER _____
THIS _____ DAY OF _____, 2026, AT _____ M, IN
BOOK _____ OF _____, AT PAGE(S) _____, AT THE
REQUEST OF _____
IN THE AMOUNT OF \$ _____.

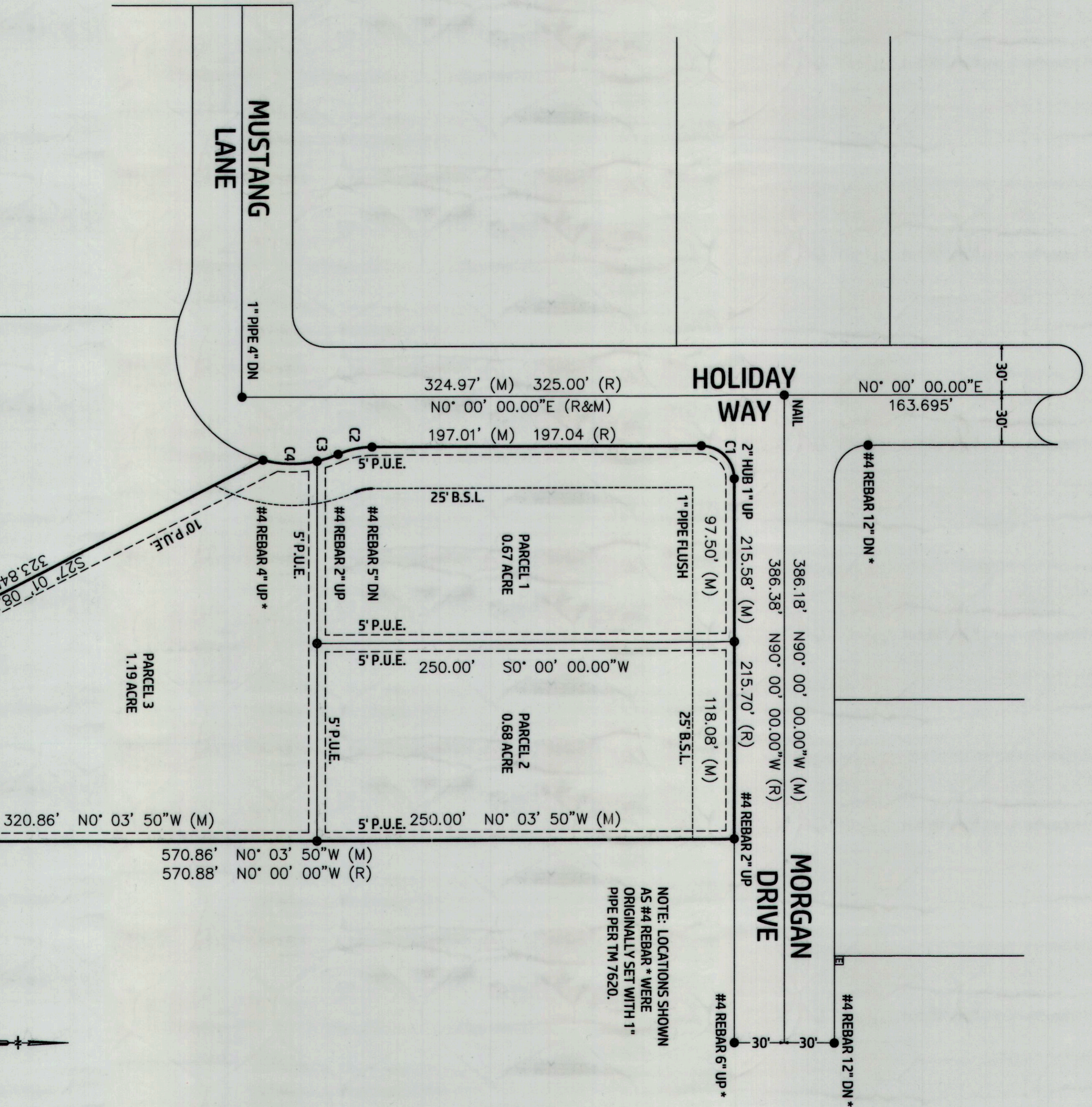
DATE _____

JOSIE GONZALES
ASSESSOR - RECORDER
COUNTY OF SAN BERNARDINO

BY: _____
DEPUTY RECORDER

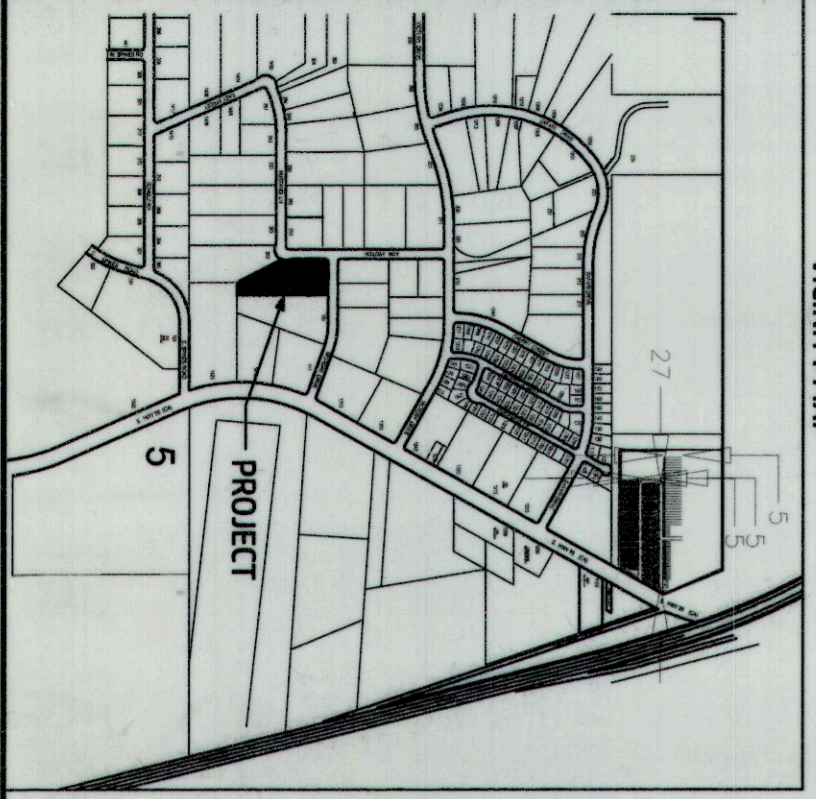
PARCEL MAP NO. 20989

A DIVISION OF THE LOT 45 OF TRACT MAP NO. 7620 RECORDED IN BOOK 98, PAGES 70 - 76
 OF THE OFFICIAL RECORDS OF THE COUNTY OF SAN BERNARDINO
 WITHIN THE NORTHWEST QUARTER OF SECTION 5,
 TOWNSHIP 8 NORTH, RANGE 23 EAST, SAN BERNARDINO BASE AND MERIDIAN,
 IN THE CITY OF NEEDLES, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA
 JULY, 2025



CURVE	ANGLE	LENGTH	RADIUS	CB
C1	90°00'00"	31.42'	20'	MASQUONOME
C2	23°33'23"	20.56'	50'	N11°46'41"W
C3	11°12'23"	13.69'	70'	N17°0'11"W
C4	28°47'58"	32.74'	70'	N01°02'59"E

VICINITY MAP

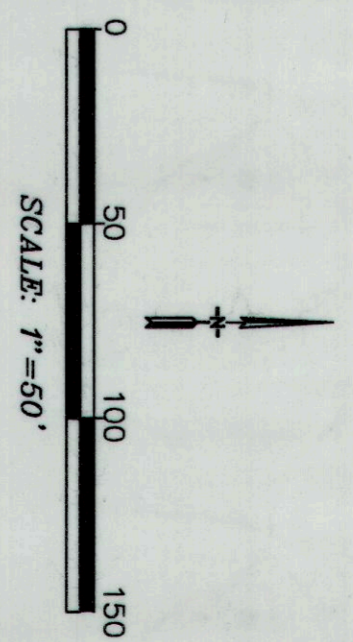


SURVEYOR'S NOTES:

- INDICATES SET 1/2" REBAR CAP LS 6119(MB 98 / PP70-76)
- INDICATES FOUND MONUMENT AS NOTED
- (R) INDICATES RECORD DATA FROM TM 7620
- (M) INDICATES MEASURED DATA
- (C) INDICATES CALCULATED DATA

PROPERTY IS ZONED R-2
 BASIS OF BEARING:
 THE CENTERLINE OF HOLIDAY WAY AS SHOWN ON TRACT
 MAP 7620 (MAP BOOK 98/70) BEING N00° 00'00"E.

NOTE: LOCATIONS SHOWN
 AS #4 REBAR * WERE
 ORIGINALLY SET WITH 1"
 PIPE PER TM 7620.





City of Needles, California Request for City Council Action

CITY COUNCIL NPUA HACN

Regular Special

Meeting Date: June 9, 2026

Title: Provide Direction Regarding the Preparation and Submittal of an Application to the CalRecycle Beverage Container Redemption Innovation Grant Program Cycle 9 for the Needles Pilot Reverse Vending Machine Project

Background: The Department of Resources Recycling and Recovery (CalRecycle) administers a program to provide opportunities to support start-up costs for reverse-vending machine (RVM) programs. The goal is to increase the California Refund Value (CRV) beverage container redemption opportunities that utilize innovative projects.

Applicants are eligible to apply for new recycling center businesses. A new recycling center business is defined as an applicant who intends to apply and is eligible to become, a certified recycling center. The new recycling center must be certified and permitted under local authority prior to the issuance of the Notice to Proceed (NTP) email.

Since the closure of Cam Dan Recycle Center in 2016, there have been no redemption facilities within a reasonable area for residents to redeem bottles and cans for CRV value. Residents currently have limited practical access to California Redemption Value (CRV) redemption opportunities, requiring travel outside the community to redeem eligible beverage containers. The proposed project would improve local access to recycling services, increase CRV redemption opportunities, and support litter reduction and waste diversion efforts.

Staff has identified City-owned property adjacent to the Needles Animal Shelter at Duke Watkins Park as the preferred location for the pilot project. The final site configuration and project design would be completed during project development should funding be awarded. City Staff has prepared a scope of work to develop a "Needles Pilot Reverse Vending Machine Project". The project scope of work includes the installation of two dual reverse vending machines, paving an area for the machines, parking spots with ADA compliance, fencing to secure the area, shade structures to protect the RVMs and water facilities to keep the site clean. The proposed project includes fencing and site security measures to minimize vandalism and unauthorized access. Additional security measures, including lighting and surveillance, would be evaluated during project design.

The proposed reverse vending machines are a Tomra T70 dual-sized. Common questions regarding the RVM are;

How much can RVM hold / size?

1100 flattened plastic bottles, 3200 crushed cans, 300 crushed glass bottles

How does the user verify their residence?

Name, email and address are submitted when the app is downloaded, but no verification from the company on whether the information is accurate

Does RVM print a ticket for a refund? Does it hold cash? Digital payment via their app

If the user does not have a smartphone is there any other option for using the machine? The RVM has the ability to print vouchers that can be scanned, and validated and then paid out. Digital payment and user registration features provide an additional mechanism to discourage fraudulent redemption activity and help ensure compliance with California CRV program requirements.

Is there any concern for the temperature of the environment the machine will be stored in? The client might keep this machine outdoors where temperatures can reach up to 120°. Would the machine malfunction in those conditions? The RVM cannot be in the direct sun. We can build a shed around it or it can be placed in a location not in direct sunlight. I have an installation in Calexico and El Centro with very similar climate conditions, and the equipment is running fine.

Is it clear how many bottles can be returned on average in a 1-minute time span? Yes, the containers per minute is noted on the brochure I sent last week, but we find that the speed is dictated by the consumer feeding it. The brochure states up to 45 containers/minute.

Does the machine function correctly if cans are crushed? If a can has been crushed, like in a can crusher, for instance, then no. If a can has dents on the sides, etc., yes.

Is there a monthly service fee for the RVM? No

The proposed project will include staff time to collect the material from the RVM's and store the material at the Public Works Yard. City staff is in discussions with Republic Services regarding transportation of collected materials to a certified recycling facility where the City would redeem eligible California Redemption Value (CRV) materials and receive reimbursement for qualifying containers. There is no cost to the city during the initial pilot year; thereafter, there is regular maintenance required by the Public Works Department to wash the station and collect the material. Grant funding would support site development, ADA improvements, utility connections, paving, fencing, shade structures, equipment acquisition, security measures, project administration, and related project costs.

The deadline for the grant application is June 23, 2026. The grant application will be completed by city staff if the City Council wishes to proceed with the proposed project.

Fiscal Impact: The grant program does not require a local match. Staff anticipates requesting approximately \$1,000,000 in grant funding. Initial project capital costs and equipment purchases would be funded through the grant if awarded. City staff time associated with project administration, material collection, and oversight would be absorbed within existing departmental budgets. The minimum grant award is \$400,000, and the max is \$2,500,000.

Environmental Impact: The proposed action is limited to providing direction regarding the preparation and submittal of a grant application. No physical construction or project approval is being considered at this time. Any future project implementation would be evaluated for compliance with the California Environmental Quality Act (CEQA) as required.

Recommendation: Provide Direction Regarding the Preparation and Submittal of an Application to the CalRecycle Beverage Container Redemption Innovation Grant Program Cycle 9 for the Needles Pilot Reverse Vending Machine Project

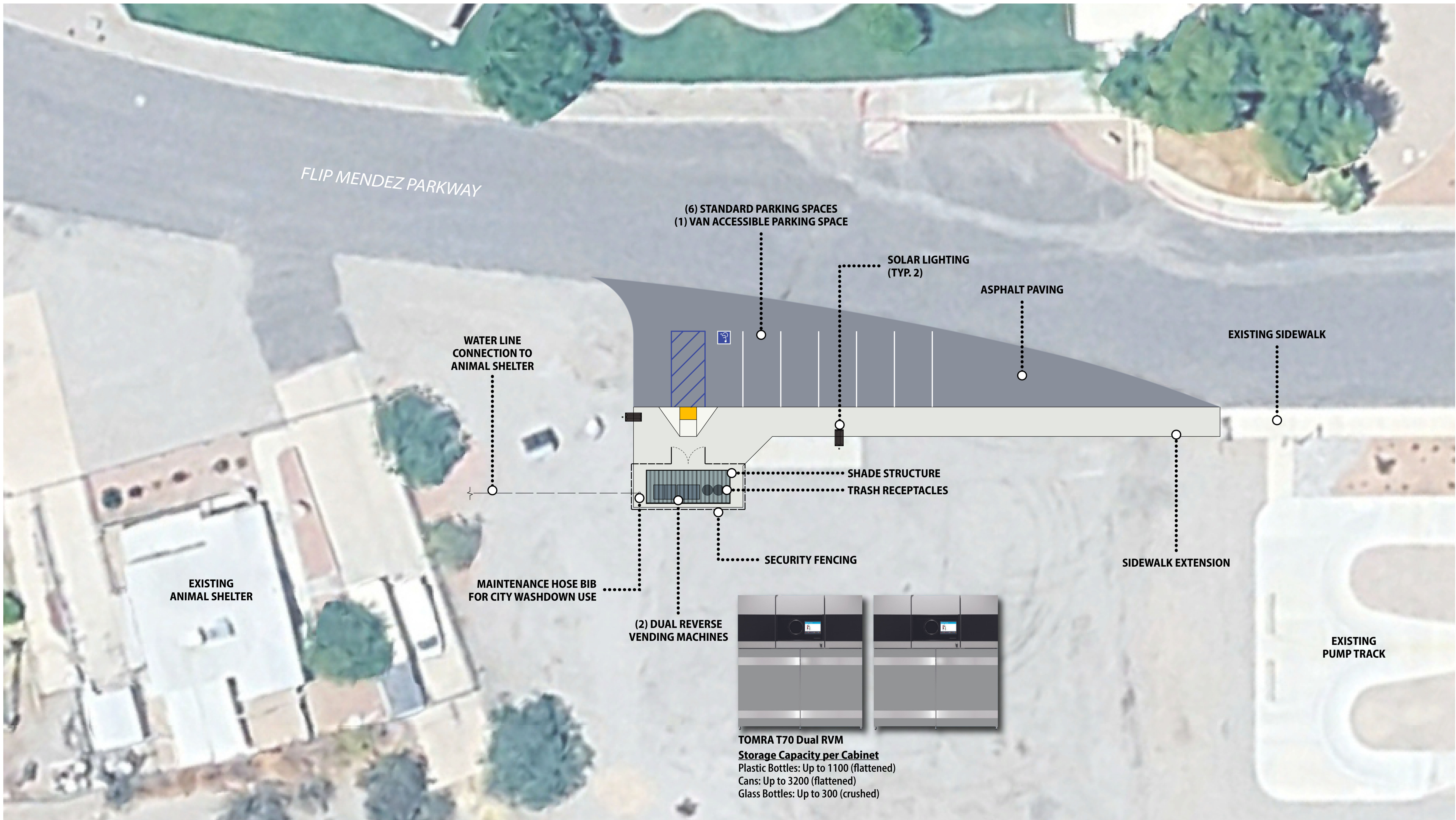
Submitted By: Rainie Torrance, Utility Manager

City Manager Approval: Patrick J. Martinez

Date: 6/3/2026

Other Department Approval (when required): _____

Date: _____



CONCEPTUAL DESIGN:

REVERSE VENDING MACHINE STAGING AREA

CITY OF NEEDLES



Date: June 3, 2026



RHA Community Works



Preliminary Cost Estimate

Project: Reverse Vending Machine (RVM) Staging Area

Date: 6/3/26 Progress: Conceptual

Take off by: Allison Rush Reviewed by: Dan Burkhart

Item Description	Qty.	U.M.	Unit Cost	Total Cost
<u>Division 01</u>				
<i>Project Start:</i>				
Mobilization (5% Subtotal)	1	LS	\$24,755.00	\$24,755.00
Temporary Construction Fencing	500	LF	\$15.00	\$7,500.00
Construction Signage	1	EA	\$5,000.00	\$5,000.00
Survey & Construction Staking	1	LS	\$6,000.00	\$6,000.00
Erosion Control/SWPPP	4500	SF	\$0.50	\$2,250.00
Site Clean Up - Remove Existing Material	4500	SF	\$5.00	\$22,500.00
<u>Division 05</u>				
<i>Metals:</i>				
6' Tubular Steel	70	LF	\$425.00	\$29,750.00
6' Tubular Steel Pedestrian Gate	2	EA	\$3,500.00	\$7,000.00
Security Hardware	1	LS	\$2,500.00	\$2,500.00
<u>Division 10</u>				
<i>Specialties:</i>				
Dual RVM	2	EA	\$65,000.00	\$130,000.00
RVM Shipping & Setup	2	EA	\$8,000.00	\$16,000.00
ADA Signage	1	EA	\$600.00	\$600.00
Rules & Regulations Signage	1	EA	\$15,000.00	\$15,000.00
<u>Division 12</u>				
<i>Site Furnishings:</i>				
Trash Receptacles	2	EA	\$3,500.00	\$7,000.00
Shade Structure	1	EA	\$60,000.00	\$60,000.00
Engineering	1	LS	\$12,000.00	\$12,000.00
<u>Division 22</u>				
<i>Plumbing:</i>				
Water Connection	1	LS	\$4,500.00	\$4,500.00
Hose Bib	1	EA	\$800.00	\$800.00
Valve Box	1	EA	\$350.00	\$350.00

Item Description	Qty.	U.M.	Unit Cost	Total Cost
<u>Division 26</u>				
<i>Electrical:</i>				
Service	1	LS	\$45,000.00	\$45,000.00
Solar Lighting	2	EA	\$8,500.00	\$17,000.00
Security Camera System	1	LS	\$30,000.00	\$30,000.00
Engineering	1	LS	\$6,500.00	\$6,500.00
<u>Division 31</u>				
<i>Earthwork:</i>				
Grading	4500	SF	\$3.20	\$14,400.00
<u>Division 32</u>				
<i>Hardscape:</i>				
Asphalt Paving 4" Over 3" Base	2600	SF	\$6.50	\$16,900.00
6" Curb Type A1-6	140	LF	\$55.00	\$7,700.00
Concrete Broom Finish 4"	1400	SF	\$14.50	\$20,300.00
Concrete Wheel Stop	2	EA	\$200.00	\$400.00
Striping (Single Space)	6	EA	\$150.00	\$900.00
Striping (ADA Space)	1	EA	\$750.00	\$750.00
ADA Curb Ramp	1	EA	\$6,500.00	\$6,500.00
			<u>Base Total Minus Mobilization</u>	\$495,100.00
			<u>Sub Total</u>	\$519,855.00
			<u>Estimated Design Services Fees</u>	\$36,389.85
			<u>Contingency*</u>	\$51,985.50
			<u>Total</u>	\$608,230.35

Disclaimers

* For Estimates in conceptual phases of development it should be noted the estimate is only a ROM at best due to impacts and cost based on only partial design conditions and unknown final scope. Final Civil, Electrical, or other Sub input can also significantly change costs.

Proposed Site

Write a description for your map.

Legend





TOMRA
T70
Dual

Make recycling easy for you



STANDALONE LINE



Opt for convenience and more uptime

The TOMRA T70 Dual has an optional re-routing function that keeps your solution running even after one full bin. Choose to increase convenience and your peak hour capacity.



Bring the benefit of a great recycling experience to your store

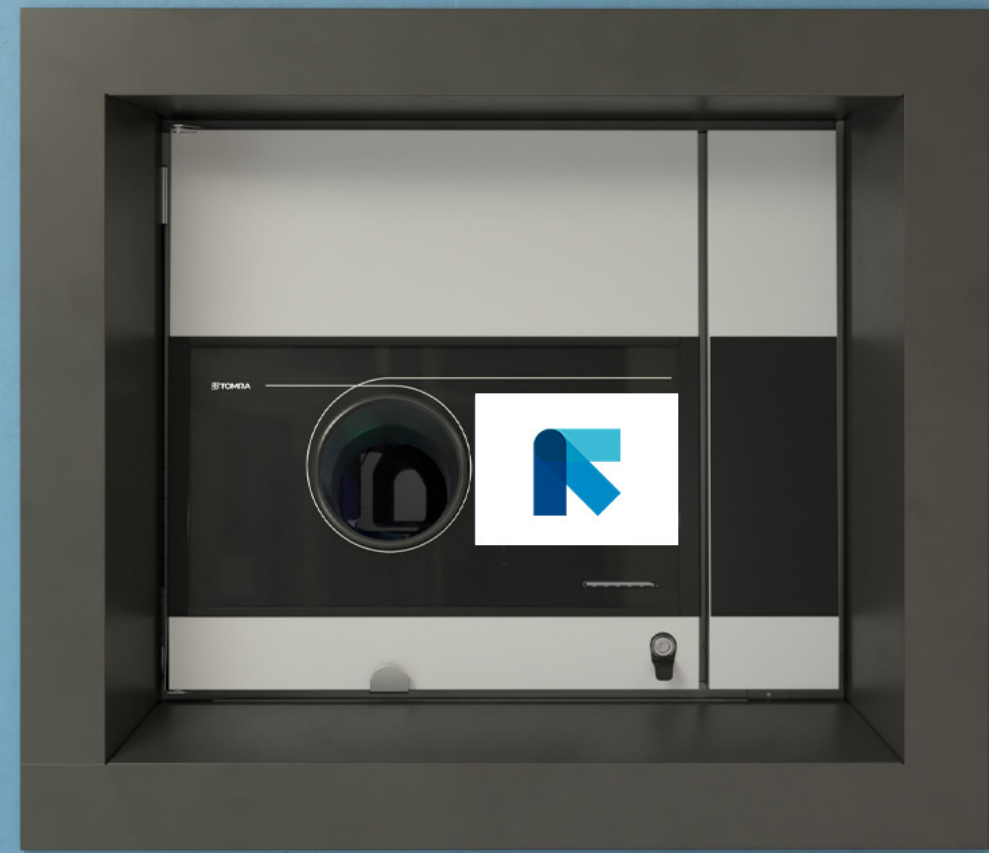
Help your customers recycle efficiently and easily with the TOMRA T70 Dual, featuring TOMRA Flow Technology™. Simple to install, speedy to use and designed for easy maintenance.



One machine can do it all

Keep everything streamlined for your customers and your store operations by accepting, compacting and storing used containers in one standalone machine. Choose to accept plastic bottles, glass bottles, cans or a mix with the TOMRA T70 Dual.





Flexible installation options make the best use of your space

Configure your TOMRA T70 Dual with front or rear bin access* for a layout solution that works for your customers, your floorplan, and your employees.

* Rear bin access in combination with in-wall solution.



Notify+Assist



myTOMRA



Voucher Control



Promotion



Weekly Reports



API Integration

Digital tools extend your machine capabilities

Enhance smooth reverse vending machine operations, get the best uptime and increase customer engagement by connecting with TOMRA's digital tools.

Retailers help the world recycle

Deposit return systems (DRS) for beverage container recycling help keep valuable resources in a continuous loop of use and reuse. At TOMRA, we call this process Clean Loop Recycling.

As a retailer, you're at the heart of Clean Loop Recycling. You play a critical role at the point where consumers buy and return their containers.

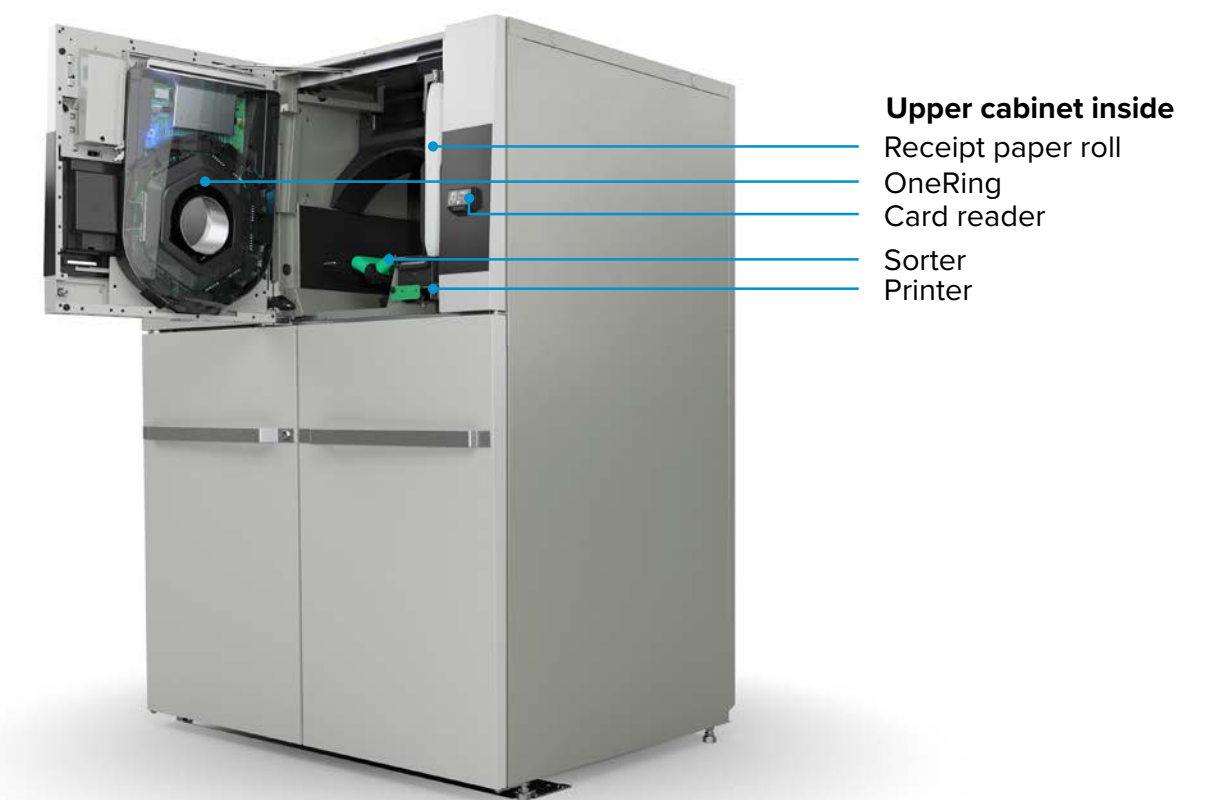
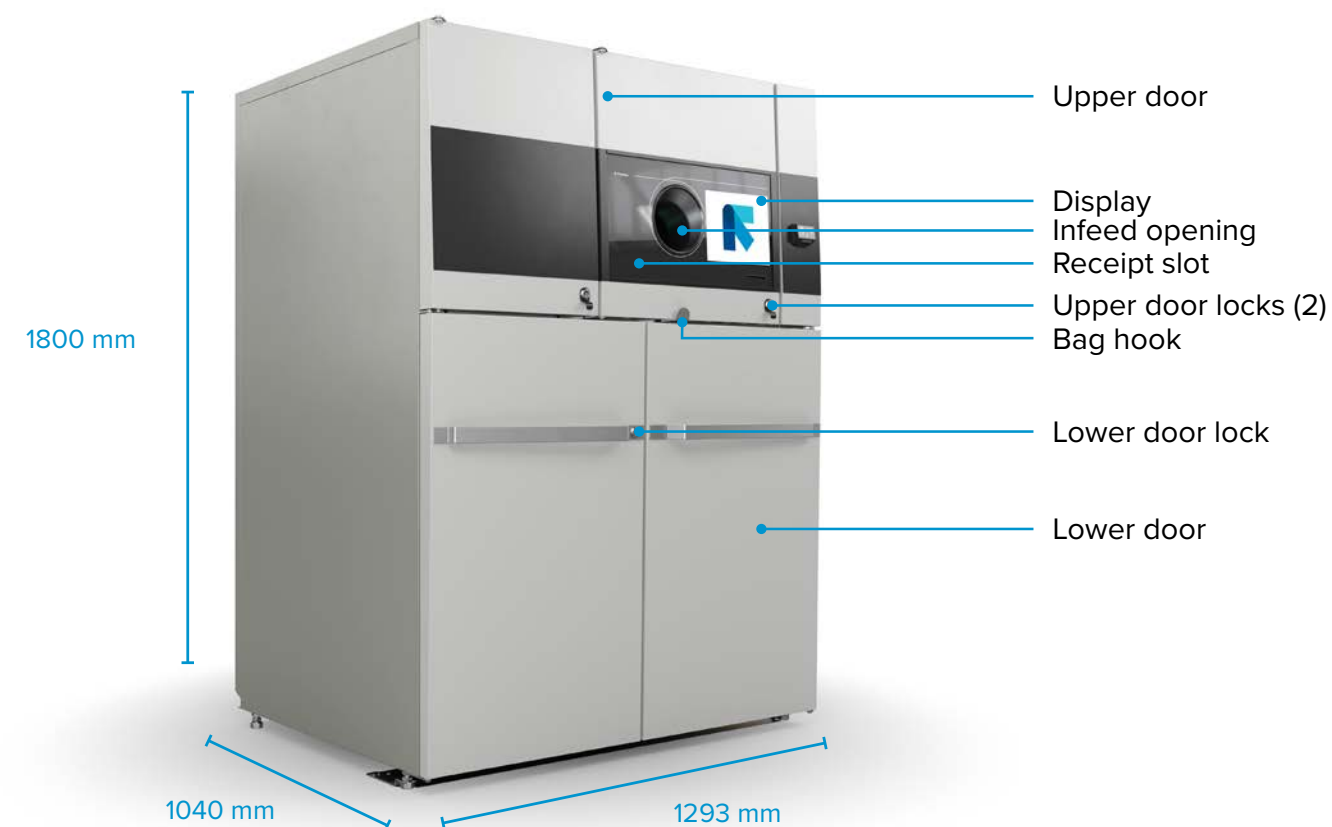


Let's put recycling to work for you

Choosing to partner with TOMRA means creating a **great recycling experience for your customers**, making a **smart investment for your store**, and choosing a solution that brings **peace of mind and excellent support for your operations**.

TOMRA T70™ Dual

Make recycling easy for you



MEASUREMENTS*

Dimensions [W x D x H]	1293 mm x 1040 mm x 1800 mm
Infeed height	1194 mm
Adjustment range for height	+125 mm
Footprint	1.34 sqm
Weight ¹	390 kg ¹

STANDARD CONFIGURATION*

Machine type	Standalone reverse vending machine
Bin unload direction	Free-standing, front, or rear unload (Available in wall-mounted version)
Number of cabinets & bins ²	1 cabinet, 2 bins ²
Compactors *	For cans, PET bottles, can/PET mix, Glass bottles (drop or glass crush) *
Colors	RAL 7042 [possible to wrap machine for a custom look]
User interface	Display: 10,4" touch display, video and sound capabilities, user guidance on machine screen Printer: Thermal printer

* Compactor selection may depend on the selected type of power supply on the machine (1ph/3ph).

RECOGNITION*

Recognition technology	TOMRA Flow Technology™ (360° instant recognition, shape recognition, full container detection, barcode recognition, metal detection)
Speed capability ³	Up to 45 containers per minute ³

STORAGE CAPACITY*

Accepted containers	Up to 3 types of non-refillable container types: Cans, PET bottles, Glass bottles. In addition also option for refillable bottles (PET/Glass), with solution for rear unload solution with SoftDrop
Storage capacity per bin ⁴⁻⁵	PET bottles: Up to 1500 (compacted) ⁴ Cans: Up to 6000 (compacted) ⁴ Glass bottles: Up to 300 (crushed) ⁵
Container sizes (min/max size)	Bottles: 50-130 mm x 85-380 mm (D x H) Cans: 50-100 mm x 80-200 mm (D x H)

ENVIRONMENTAL

Humidity	Maximum 90% relative humidity, non-condensing
Temperature	+10°C to +40°C / +50°F to 104°F (For indoor or protected installation only)
Noise emission (in store)	Glass bottles (glass crusher): Lw = 92.5 dBA / Lp,d@1m = 75,5 dBA* (*All values ± 4dB). Measurements were performed based on ISO 9614-2 PET bottles (compactor): Lw = 79.3 dBA / Lp,d@1m = 62,3 dBA* (*All values ± 4dB). Measurements were performed based on ISO 9614-2 Aluminum cans (compactor): Lw = 78.7 dBA / Lp,d@1m = 61,7 dBA* (*All values ± 4dB). Measurements were performed based on ISO 9614-2

ELECTRICAL

Power consumption	Idle 61 W – Max. 3.7 kW
Mains *	400 V 3 ph 50 Hz, 16 A fuse / 208 V 3 ph 60 Hz, 20 A fuse, C-characteristics (dedicated grounded mains supply) 230 V 1 ph 50 H, 13-16 A fuse, C-characteristics (dedicated grounded mains)

* Depending on compactor selection

CONNECTIVITY

External IT interface	LAN (Ethernet TCP/IP), POS compatible
Digital tools	Fully compatible with TOMRA's portfolio of digital products and APIs

- * May vary in different countries due to variations in beverage container materials, shapes and sizes.
- ¹ May vary according to packaging.
- ² This machine fits either 1 x 1/1 EU pallet or 2 x 1/2 EU pallet.
- ³ Performance data may vary across markets, deposit regulations and system requirements.
- ⁴ Compacted. Approximate figures for 1/1 Euro pallet with shakedown. Capacities may vary with object mix, type, and system configuration.
- ⁵ Crushed 0.5L glass bottles. Approximate figures for 1/2 Euro pallet. Capacities may vary with glass shape, size or other.



Get in the Loop at tomra.com/reverse-vending



TOMRA CERTIFICATION
TOMRA SYSTEMS ASA has implemented and maintains a Quality and Environmental Management System which fulfils Nemko's provisions for Management System Certification and the requirements of standards NS-EN ISO 9001:2015 and NS-EN ISO 14001:2015, with the scope described by the organization on 2018-05-29. The certification covers the development and delivery of automated systems for recycling.



LEGAL COMPLIANCE
The CE mark on this product confirms compliance with the following European Directives:
2006/42/EU, Community Legislation on Machinery.
2014/30/EU, Electromagnetic Compatibility (EMC).
2011/65/EU, Restrictions of Hazardous Substance (RoHS).
2012/19/EU, Waste Electrical and Electronic Equipment (WEEE).

We reserve the right to make changes to specifications without prior notice. While every effort has been made to ensure all information contained in this document is accurate, TOMRA assumes no liability for any errors, inaccuracies or omissions that may occur. All products and offers are subject to country availability. Please consider the environment before printing.

TOMRA Collection

TOMRA Collection is part of the TOMRA Group, which is Leading the Resource Revolution by transforming how we obtain, use, and reuse our world's resources.

With approximately 85,000 installations across more than 60 markets, retailers and consumers around the world rely on our reverse vending machines to collect more than 46 billion used bottles and cans each year, which can be recycled into new containers.

Clean Loop Recycling is the easy and rewarding way to make choices that make change.

Get in the Loop at
tomra.com/reverse-vending





City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: June 9, 2026

Title: Authorize those interested to attend the 2026 Operation Dry Water Press Conference in Lake Havasu City, AZ on June 29, 2026.

Background: The San Bernardino County Sheriff's Department, in partnership with regional public safety and boating enforcement agencies, will host the annual Operation Dry Water Press Conference on June 29, 2026, in Lake Havasu City, Arizona.

Operation Dry Water is a nationally coordinated awareness and enforcement campaign focused on reducing boating under the influence (BUI) and promoting safe recreational boating practices during the peak summer boating season. The campaign brings together law enforcement agencies, public safety partners, and community stakeholders to educate the public on the dangers of impaired boating and the importance of responsible water recreation.

Given the City of Needles' proximity to the Colorado River and its significant recreational boating activity, participation in this event supports ongoing public safety partnerships and regional collaboration efforts.

Fiscal Impact: Travel-related expenses include mileage, meals, and other reimbursable expenses authorized under City policy.

Recommendation: Authorize those interested to attend the 2026 Operation Dry Water Press Conference in Lake Havasu City, AZ on June 29, 2026 and authorize reimbursement of approved travel related expenses in accordance with City policy.

Submitted By: Candace Clark, City Clerk

City Manager Approval: Patrick J. Martinez

Date: 6/4/2026

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

Date: 06/04/26



OPERATION DRY WATER

JOIN US



The San Bernardino County Sheriff's Department and California State Parks cordially invites you to attend the official kickoff press conference for this year's Operation Dry Water campaign. This multi-agency press conference will highlight coordinated enforcement efforts, boating safety messaging, and the importance of sober boating ahead of the Operation Dry Water season.

You are also invited to attend a luncheon following the press conference. Your attendance and continued partnership are greatly appreciated as we work together to protect the public through education, enforcement, and community engagement.



Monday
June 29, 2026



11:00 am



Luncheon To Follow
Press Conference

RSVP For The:
Press Conference & Luncheon
To: *Gloria Orejel* by June 15, 2026



909-387-0639



gorejel@sbcasd.org

LOCATION:



London Bridge Resort
1477 Queens Bay
Lake Havasu City, AZ 86406

Agenda Item 13.





City of Needles

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

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

City Manager Patrick J. Martinez

MEMORANDUM

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: PATRICK J. MARTINEZ, CITY MANAGER

SUBJECT: WEEKLY MEMORANDUM

DATE: May 22, 2026

- 1. AB 1756 Advances to State Senate:** AB 1756, authored by Assemblymember Jeff Gonzalez, was approved by the California State Assembly with bipartisan support and now advances to the California State Senate for consideration. The legislation would extend the City of Needles' Off-Highway Motor Vehicle (OHMV) Pilot Program through January 1, 2033, providing long-term certainty for the City's recreation and tourism efforts. The City of Needles thanks Assemblymember Gonzalez for his leadership and advocacy on behalf of rural communities and outdoor recreation. Staff has also contacted Senator Steve Padilla's office regarding Senate consideration of the measure. Senator Padilla previously expressed support for the City's OHMV Pilot Project, citing its ability to improve recreational access, support local tourism, reduce trespass on private property, and promote responsible economic development. Separately, staff continues coordinating the installation of approved OHMV route signage and will provide additional implementation updates as the project progresses. A ribbon-cutting ceremony to formally launch the pilot program is anticipated for **June 2026**.
- 2. ICSC Las Vegas Retail Recruitment and Business Development Outreach:** Vice Mayor Ellen Campbell, Councilmember Jamie McCorkle, Economic Development Consultant Michael Bracken, and City Manager Patrick Martinez recently attended the ICSC Las Vegas Convention, one of the nation's largest retail and commercial real estate conferences, to promote investment opportunities in Needles. Throughout the conference, the delegation met with numerous national and regional retailers, restaurant operators, hotel brands, brokers, and developers while walking approximately 27,000 steps across the convention floor to market Needles as a strategic location for future grocery, retail, hospitality, and commercial development. Discussions highlighted the City's location along Interstate 40 and Historic Route 66, more than 8 million annual vehicle trips, 5.5 million regional visitors, affordable utility rates, and access to a tri-state market approaching 148,000 residents. The City remains focused on attracting new investment, supporting local business growth, and expanding retail and service options that better serve residents, visitors, and the broader region.

3. **Opportunity Zone 2.0 Eligibility Highlighted at City-County Conference**
During the recent City-County Conference, attendees received an update on the emerging Opportunity Zone 2.0 program, a permanent federal economic development incentive authorized through the One Big Beautiful Bill Act. As part of the presentation, Needles was highlighted on preliminary eligibility mapping as a rural low-income community that may qualify for future Opportunity Zone designation under the program's updated criteria. If designated by the State of California and certified by the U.S. Department of the Treasury, Opportunity Zone status could help attract private investment for housing, commercial development, business expansion, infrastructure, and job creation projects. Staff will continue monitoring the State's nomination process and evaluate potential opportunities to position Needles for future investment.
4. **Mayor Jernigan Featured on KNTR's *Speak Out* Program:** Mayor Janet Jernigan was recently featured on KNTR Talk's *Speak Out* program hosted by Paul LaVoie, where she discussed community priorities, economic development efforts, the City's ongoing search for a grocery store, and upcoming initiatives, including the Route 66 Centennial celebration. The interview provided an opportunity to share Needles' story with listeners throughout the Tri-State region and highlight the City's continued progress and opportunities. The City appreciates Mr. LaVoie and Radio Central for providing a platform to showcase Needles and engage the broader regional community. **Residents may listen to the interview by visiting the *Speak Out* page at <https://kntrtalk.com/speak-out>.**
5. **Route 66 Centennial Caravan Stop Scheduled for June 8:** Planning continues for the Route 66 Centennial Caravan stop in Needles on **June 8, 2026, from 5:30 p.m. to 7:30 p.m.** at Palo Verde College. Event organizers recently released an updated promotional flyer confirming entertainment, food vendors, a vehicle caravan, and the nationally recognized **Big Texan 72 oz. Steak Challenge**, a Route 66 attraction that is expected to draw visitors and media attention to the community. Community members interested in participating in the steak challenge or volunteering to assist with event activities are encouraged to contact the City for additional information. The event supports ongoing efforts to promote tourism, celebrate the Route 66 Centennial, and showcase Needles as a premier destination along the Mother Road.
6. **Behavioral Health Community Meeting Held in Needles:** The San Bernardino County Department of Behavioral Health recently hosted a community meeting in the Needles Council Chambers regarding the transition from the Mental Health Services Act (MHSA) to the Behavioral Health Services Act (BHSA). The meeting provided residents and stakeholders an opportunity to learn about available behavioral health programs and services, ask questions, and provide input regarding future priorities. The City appreciates the Department of Behavioral Health's continued engagement with the Needles community and its commitment to ensuring rural residents have access to information and resources related to behavioral health services.
7. **Community Events Calendar Now Live:** The City's new website now features a **[Community Events Calendar](#)**—a centralized location for community events,

civic meetings, and community programs. Local organizations are invited to submit or update events through the City Clerk's Office to keep the calendar current and inclusive. Contact **Candace Clark at cclark@cityofneedles.com** to participate. Residents can subscribe and sync the calendar to mobile devices for real-time updates, making it easier to stay informed and engaged.

- I. **Congratulations to Needles High School State Finalists:**
Congratulations to the Needles High School Lady Mustangs softball team on capturing the **2025–26 NIAA 2A State Softball Championship** and to the Needles High School Mustangs baseball team for earning **State Runner-Up honors**. Both teams represented Needles with exceptional dedication, sportsmanship, and pride throughout their championship seasons. The City extends its congratulations to the student-athletes, coaches, families, school staff, and supporters whose commitment contributed to these outstanding achievements and brought statewide recognition to the Needles community.
- II. **Memorial Day Volunteer Effort at Riverview Cemetery:** Members of the San Bernardino County Sheriff's Department, City staff, and community volunteers came together at Riverview Cemetery to participate in the annual Decoration Day tradition by placing American flags and white crosses at the gravesites of veterans laid to rest in Needles. The City extends its appreciation to all volunteers who helped prepare the cemetery for Memorial Day observances and honor the service and sacrifice of our nation's veterans. Residents are reminded that the annual Memorial Day Ceremony will be held at **11:00 a.m. on Monday, May 25, 2026**, at Riverview Cemetery.
- III. **Take Credit Financial Literacy Workshop Reminder:** Arrowhead Credit Union's annual "Take Credit" financial literacy workshop for youth ages 12–18 will be held at the Needles Recreation Center on **May 30 from 10:00 a.m. to 12:00 p.m.** The free program provides hands-on financial education focused on budgeting, savings, credit, and real-world decision-making. Registration [remains open](#).
- IV. **Needles Little League Tournament of Champions Begins Next Week:** The Needles Little League Tournament of Champions (TOC) is scheduled to take place **May 26–29** at Ed Perry and Phillips Fields. The tournament is expected to bring youth baseball teams, families, and spectators from throughout the region to Needles, supporting the City's efforts to promote sports tourism, youth athletics, and local economic activity. Needles Little League is currently seeking volunteers to assist with field preparation, game operations, and snack bar activities throughout the tournament week. The City appreciates the efforts of the league's volunteers, board members, sponsors, and community partners in making the event possible.
- V. **Needles Library Summer Reading Program Returns:** The Needles Branch Library will host its annual Summer Reading Program from **June 8 through August 2**, featuring weekly educational programs, storytimes, crafts, and interactive presentations for children and families. Scheduled

activities include appearances by the Mobile Zoo of Southern California, Palo Verde College, the Bureau of Land Management, the San Bernardino County Probation and Sheriff's Departments, and other educational partners. The City encourages families to participate in this free program, which promotes literacy, learning, and youth engagement throughout the summer months. Refer to the attached flyer for more information.

1. OHMV STATE LEGISLATURE

AB 1756



ASSEMBLY PASSED



ASSEMBLY PASSED

May 21, 2026



SENATE COMMITTEE REVIEW

Next Step



SENATE FLOOR

Upcoming Step



GOVERNOR

Final Step



**EXTENDS NEEDLES OHMV PILOT PROGRAM
TO JANUARY 1, 2033**

Supporting Tourism. Strengthening Communities. Driving Economic Growth.

2. ICSC

Needles California

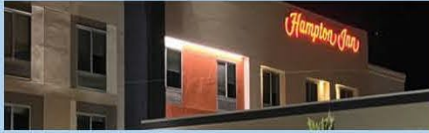
Shop. Play. Live - *Needles*!



2. ICSC

City of Needles, California

2026 Economic Development



\$ Millions in New Investment

Hampton Inn by Hilton



\$7 Million in New Parks

Duke Watkins, Jack Smith & New Beach Park



\$15+ Million in Infrastructure

Water Booster Rehab & Paving

Traffic Counts from Interstate 40 (Measured) (2024)

LOCATION	ANNUALIZED AVERAGE AADT
I-40 & I-95 North	8.81 MM
I-40 & Park Road	6.76 MM
I-40 & River Road	6.86 MM
I-40 & J Street	8.43 MM
I-40 & I-95 South	6.75 MM

FOR MORE INFORMATION OR PROJECT DEVELOPMENT ASSISTANCE, PLEASE CONTACT:

Patrick Martinez,
City Manager

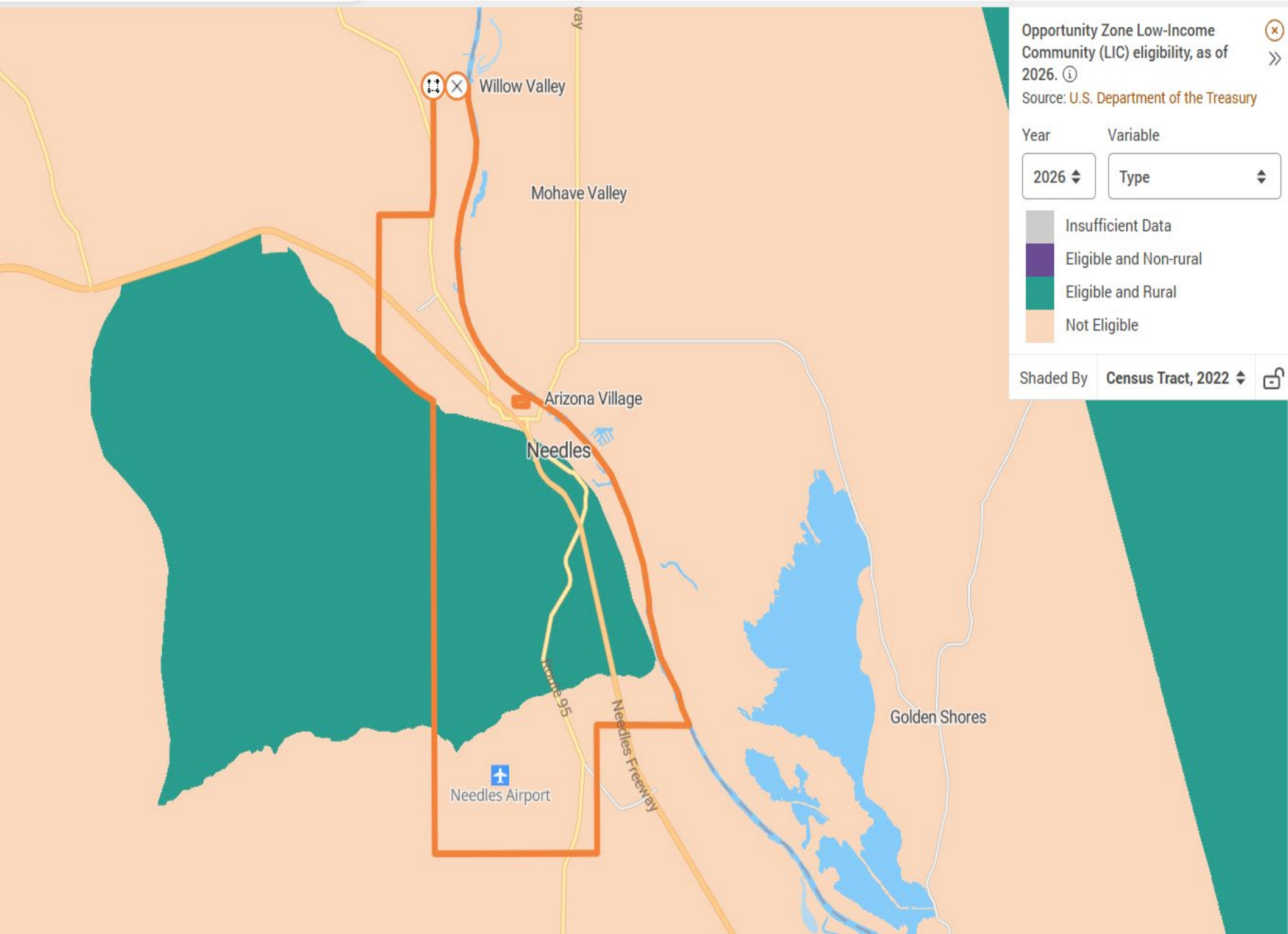
760.326.2115 x113 | pmartinez@cityofneedles.com

Michael Bracken,

Economic Development Consultant to the City of Needles
760.272.9136 | michael@dmgeconomics.com



3. OPPORTUNITY ZONES 2.0



5. ROUTE 66 CENTENNIAL CARAVAN



THE **BIG TEXAN** ★ STEAK RANCH ★

72 OZ STEAK CHALLENGE

★ THINK YOU'VE GOT WHAT IT TAKES? ★



**DJ JOSE
CUERVAS**



**FOOD
TRUCK**



CAR CARAVAN



MONDAY

JUNE 8TH

5:30 PM ★

PALO VERDE COLLEGE

725 W BROADWAY, NEEDLES, CA 92363



Best Western.



NEEDLES, CA



THE BIG TEXAN STEAK RANCH

★ COME HUNGRY.

★ LEAVE A LEGEND. ★

I. STATE CHAMPIONSHIP



II. MEMORIAL DAY CEREMONY

MEMORIAL DAY ★ CEREMONY ★

Join us as we come together as a community to honor the brave men and women who gave their lives in service to our country.

 **Needles Riverview Cemetery, Needles, CA**



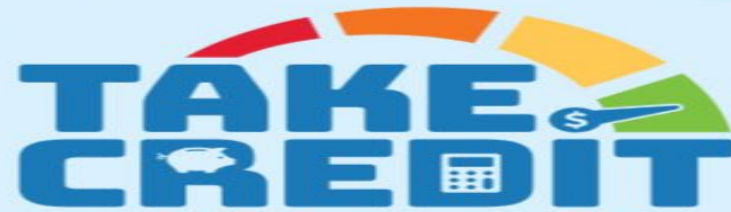
**May 25, 2026
11:00 AM**

This special program will include a heartfelt tribute to our fallen heroes, patriotic observances, and a time of remembrance.

ALL COMMUNITY MEMBERS ARE INVITED TO ATTEND
Let us stand together in gratitude and reflection. ★

 *We remember. We honor. We never forget.* 

III. ARROWHEAD CREDIT UNION



PLAY & LEARN

Take Credit is a financial event that guides students through real-world financial decisions.

- ▶ Cash paychecks
- ▶ Manage on-time bill payments
- ▶ Make purchase decisions
- ▶ Pay taxes from each paycheck
- ▶ Choose to live alone or with roommates
- ▶ Handle unexpected expenses, like a flat tire
- ▶ Raise their credit score
- ▶ Balance wants vs. needs

STUDENTS ARE INVITED!

Date
Saturday, May 30

Time
10am – 12pm

Location
Needles Recreation Center
1705 J St
Needles, CA 92363

Student Age
12 to 18 years old

Register by
May 25



IV. LITTLE LEAGUE TOC




★ **WE ARE EXCITED TO ANNOUNCE!** ★

NEEDLES LITTLE LEAGUE WILL BE HOSTING

★ **TOOC** ★

TOURNAMENT OF CHAMPIONS

 **LOCATION:**
**ED PERRY &
PHILLIPS FIELDS**
NEEDLES, CALIFORNIA

 **DATES:**
MAY
26-28

 **SCHEDULE:**
TBD



**STAY TUNED FOR UPDATES, SCHEDULES,
AND MORE DETAILS ON OUR
NEEDLES LITTLE LEAGUE
FACEBOOK PAGE!**



★ **COME OUT AND SUPPORT OUR PLAYERS
AS THEY COMPETE FOR THE TITLE!** ★

V. NEEDLES LIBRARY SUMMER PROGRAM

NEEDLES BRANCH LIBRARY

1111 Bailey Ave., Needles, 92363
760-326-9255 | library.sbcounty.gov

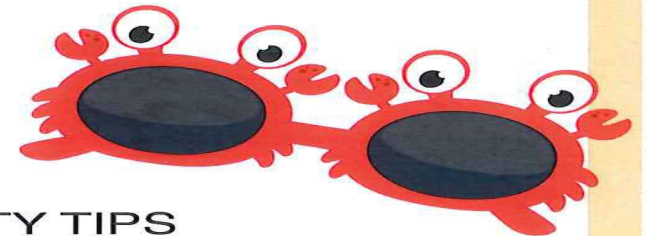
SUMMER READING PROGRAM June 8 - August 2

Wednesdays • 2:30pm
Storytime
Stories, songs, and crafts for all-ages.



PERFORMERS • Tuesdays • 1:00pm

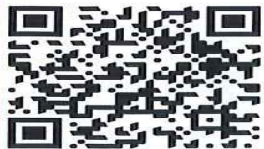
- June 9 • MOBILE ZOO OF SOUTHERN CALIFORNIA
- June 16 • PALO VERDE COMMUNITY COLLEGE
- June 23 • CALIFORNIA JOE
- June 30 • SAN BERNARDINO COUNTY: PROBATION & SHERIFF'S DEPARTMENT
- July 7 • PARTY PUPPET SHOW
- July 14 • BUREAU OF LAND MANAGEMENT
- July 21 • JOE GANDELMAN
- July 28 • CALIFORNIA HIGHWAY PATROL: SAFETY TIPS



**All County Library branches
will be closed on June 19 & July 3-4**



Library



Scan the QR Code or visit:
library.sbcounty.gov/session

MON 11am-7pm • TUE 11am-7pm
WED 11am-7pm • THURS 10am-6pm
FRI closed • SAT 9am-5pm • SUN closed



City of Needles

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

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

City Manager Patrick J. Martinez

MEMORANDUM

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: PATRICK J. MARTINEZ, CITY MANAGER

SUBJECT: WEEKLY MEMORANDUM

DATE: May 29, 2026

- 1. Summer Recreation Programming – 2026:** As a reminder to the City Council, the City's 2026 summer recreation programming is scheduled to begin next week. The Needles Aquatics Center is scheduled to open for open swim on **Saturday, June 6, 2026**, with lap swim, swim lessons, swim team activities, and private rentals beginning June 8 and continuing throughout the summer season. In addition, the "Suns Out, Fun's Out" Summer Day Camp will begin in June, providing supervised recreational programming for local youth ages 5–12, including sports, arts and crafts, outdoor activities, and themed weekly events. These seasonal programs continue to provide affordable recreational opportunities for local families while supporting youth engagement, community wellness, and quality of life throughout the community. Additional schedules, registration information, and program materials are included in the attached documents.
- 2. Crime Statistics Update:** At the request of the City Council, staff reviewed the [San Bernardino County Sheriff's Department 2024 Annual Crime Report](#) for the City of Needles. The report reflects a significant reduction in violent crime trends within the community, including a 52% decrease in violent crime and a 58% decrease in aggravated assaults when compared to 2022 statistics. Overall Part I crimes also declined from 210 incidents in 2022 to 162 incidents in 2024, representing an approximate 23% reduction. Property crime remained relatively stable, decreasing slightly from 114 incidents in 2022 to 113 incidents in 2024. The Sheriff's Department submits crime data to the California Department of Justice each February, with finalized statewide statistics typically released in July. As a result, finalized 2025 crime statistics are not expected until later this summer. Staff will coordinate with Captain Gault and the Sheriff's Department to provide a formal presentation to the City Council once the 2025 data becomes available.
- 3. Memorial Day Weekend Tourism & Public Safety:** The City of Needles experienced a successful Memorial Day holiday as residents and visitors enjoyed the Colorado River, parks, beaches, and recreational amenities throughout the community. The increased visitation reflects the City Council's continued goals of supporting tourism, recreation, economic activity, and public

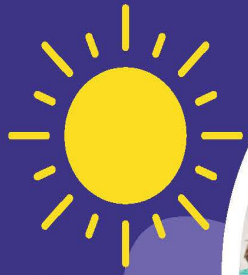
safety. City staff worked throughout the holiday to maintain public facilities and support operational needs across the community. The San Bernardino County Sheriff's Department Colorado River Station Marine Enforcement Unit conducted enhanced patrols along the Colorado River corridor, completing 145 enforcement stops, issuing approximately 84 citations, and making 15 boating under the influence arrests. The City appreciates the continued partnership and enforcement efforts of the Sheriff's Department and first responders who helped keep the holiday safe and enjoyable.

4. **Enhanced Transit Access & Public Awareness Campaign:** The City of Needles recently coordinated with the San Bernardino County Transportation Authority (SBCTA) to develop a public awareness campaign promoting services available through Needles Transit Services. The campaign highlights the affordability and accessibility of the City's transit services, including fixed-route service throughout Needles Monday through Saturday, Dial-A-Ride transportation for seniors and residents with disabilities, and the Fort Mohave/Bullhead Shuttle service operating Tuesdays and Thursdays by reservation. The campaign also promotes reduced-cost transit passes, free rides for K-12 and Palo Verde College students with valid identification, and upcoming "Dump the Pump Day" free transit promotions scheduled for June 18. These services continue to provide important mobility options for residents while improving access to employment, education, shopping, medical services, and regional destinations throughout the tri-state area. Visit the [Needles Area Transit website](#) for route schedules, fare information, and additional service details. Refer to the attached flyer for more information.
5. **Citywide Beautification & Summer Preparation Projects:** In alignment with the City Council's goals to modernize infrastructure, enhance public spaces, and promote community pride, the City of Needles is continuing several beautification and quality-of-life projects ahead of the summer season. City staff are currently completing final preparations for the opening of the Needles Aquatics Center next weekend, including facility maintenance, operational readiness, and seasonal setup activities to support summer recreation programming. In addition, following City Council authorization during the mid-year budget process, installation of the new perimeter fencing surrounding the recently renovated basketball courts at Duke Watkins Park began this week. These ongoing investments continue to enhance public facilities, improve safety and usability, and strengthen recreational amenities available to residents and families throughout the community. Residents may also report concerns by calling 760-326-2115 (press #9). The Needles Connect app is available for download on both the [Google Play Store](#) and [Apple App Store](#).
6. **TRACES' ACES Youth Awards & Regional Recognition:** The City of Needles would like to congratulate Liana DeLeon on being named the 2026 Female Scholar Athlete of the Year through the Tri-State Athletics, Community & Education Stars (TRACES) ACES Awards program. The City also congratulates the Needles High School Football Team for Team of the Year finalist recognition, Hudson Smith for Male Leadership finalist recognition, and Scotti Powell for Female Athlete of the Year finalist recognition. TRACES is a regional non-profit organization serving communities throughout Arizona, California, and Nevada focused on expanding youth access to athletics, recreation, and

educational opportunities. The City also recognizes and thanks Councilmember Jamie McCorkle for her volunteer service and involvement on the TRACES Board of Trustees. These recognitions reflect the dedication, leadership, and academic achievement demonstrated by Needles students, coaches, educators, and families while continuing to strengthen community pride and regional recognition for the City of Needles.

7. **Community Events Calendar Now Live:** The City's new website now features a [Community Events Calendar](#)—a centralized location for community events, civic meetings, and community programs. Local organizations are invited to submit or update events through the City Clerk's Office to help keep the calendar current and inclusive. Residents can subscribe and sync the calendar to mobile devices for real-time updates, making it easier to stay informed and engaged.
 - I. **Memorial Day Ceremony & Veteran Tribute:** The City of Needles hosted a well-attended Memorial Day ceremony at Riverview Cemetery as residents, veterans, public safety agencies, Mayor Janet Jernigan, and Councilmember JoAnne Pogue gathered to honor the men and women who gave their lives in service to our nation. Representatives from the San Bernardino County Sheriff's Department, San Bernardino County Fire Department, California Highway Patrol, the Fort Mojave Indian Tribe, City staff, and the community participated in the tribute, with a special performance by the Fort Mojave Band. The City also recognizes and thanks Natalie Johnson Services for once again organizing this meaningful annual event and helping continue a long-standing community tradition honoring our fallen veterans. In advance of the ceremony, volunteers participated in the annual Decoration Day effort by placing American flags and white crosses throughout the cemetery in remembrance of those laid to rest in Needles.
 - II. **Take Credit Financial Literacy Workshop:** Arrowhead Credit Union's annual 'Take Credit' financial literacy workshop for youth ages 12–18 will be held at the Needles Recreation Center on May 30 from 10:00 a.m. to 12:00 p.m. The free hands-on program provides students with real-world financial education focused on budgeting, savings, credit, and financial decision-making. Registration remains open.

1. RECREATION CENTER SUMMER PROGRAMMING



Suns out...Funs out



Camp 2026



**REGISTRATION
BEGINS MAY
1ST...CAMP BEGINS
IN JUNE!!**



\$4
daily



OUTDOOR ADVENTURES •
CREATIVE ARTS & CRAFTS •
SPORTS & GAMES

Themed weekly activities to include: Derby
races, cooking, scavenger hunts, Pinatas,
sport games, luau and life size board games
to name a few!!

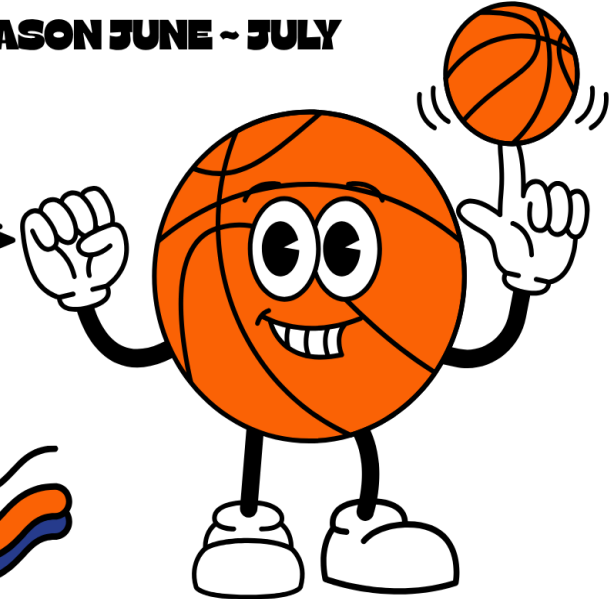
Ages 5-12 yr old
Mon-Thurs. 1pm - 5pm

parksandrecreation@
cityofneedles.com 760-326-2814
1705 Jst. Needles Ca

CITY OF NEEDLES RECREATION

PEE ~ WEE BASKETBALL

SEASON JUNE ~ JULY



**REGISTRATION OPEN:
MAY 1ST ~ MAY 29TH**

NEEDLES RECREATION CENTER

1705 J St. Needles Ca

**AGES: JR PEE WEE- 3 TO 5YR OLDS
PEE WEE-6 & 7 YR OLDS**

CALL 760-326-2814 OR EMAIL:
PARKSANDRECREATION@CITYOFNEEDLES.COM

1. AQUATICS CENTER SUMMER PROGRAM

NEEDLES MUNICIPAL AQUATICS CENTER

Opening Day - Saturday, June 6, 2026

1661 J Street Needles, California 760 326-3866 (FUNN)

TIMES	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
6:30- 8:00 am	LAP SWIM						
8:00- 9:15 am	MORNING EXERCISE						
9:00-10:00 am	STAFF INSERVICE						
10:00-10:30 am	SWIM LESSONS						
10:30-11:00 am	PRIVATE LESSONS						
11:00-11:30 am	SWIM LESSONS						
11:30-12:00 pm	PRIVATE LESSONS						
12:00-4:00 pm	OPEN SWIM		Sat/Sun Open Swim is 2pm-6pm for the month of June				
4:00-6:30 pm	NEEDLES SANDSHARKS SWIM TEAM PRACTICE						
6:30-7:00 pm	SWIM LESSONS						
7:00-9:00 pm	OPEN SWIM						
9:00- 10:00 pm	LAP SWIM						

Aquatic Center is available for Private Rentals Fri - Sun after 6pm

ADMISSION PRICES

DAYTIME: \$3.00 (3 & Under is free)
NIGHT: Child \$1.75 Adult \$2.25

PASS SALES

Adult/Child/Senior - Open Swim

10 Visit Pass \$20.00 (Save 25%)
30 Visit Pass \$50.00 (Save 33%)
Season \$80.00 (Save 50%)

*Family of Four \$125.00

*Plus \$15.00 for each additional

Life Jacket & Mat Rentals:
\$1.00 per day

Exercise & Lap Swim

10 Visit Pass \$15.00
30 Visit Pass \$40.00
Season \$60.00

(Daily rate without a pass: \$2.00)

Exercise & Lap Swim runs thru end of September

SWIM LESSONS

Session 1 June 9 - June 19
Session 2 June 23 - July 3
Session 3 July 7 - July 17
Session 4 July 21- July 31

Group Rates: \$30.00 for eight 1/2 hour sessions
Monday through Thursday for 2 weeks

Private Rates: \$11.00 for each 1/2 hour session

Minimum of 4 lessons. Dates & times to be arranged with instructor

* Evening Lessons are taught during Session 1 - 3

** Parent-Tot Lessons are taught during Session 2

Pool Parties \$90.00

Up to 4 hours of swim fun for
14 children and 2 adults:

~PLUS~

2 Large Pizzas
24 Cupcakes
2 Gallons Lemonade
Cups, plates, forks & napkins

Private Rental Rates

\$80.00 per Hour

Groups renting the facility must
provide proof of insurance, or
purchase insurance from the City
of Needles for an additional
minimal charge of \$207.05)

July 4th

Celebrate Freedom

Join us for great family fun.
Lots of games and prizes! We have once
again partnered with the Needles Elks
Lodge to make this event

FREE ADMISSION FOR ALL AGES!!

We will also crown:

Miss Freedom & Mr. Firecracker

(4-5 yr. olds eligible)

NEEDLES AQUATIC CENTER 1161 J STREET, NEEDLES CA

LEARN TO SWIM THIS SUMMER

SESSION 1: JUNE 8 ~ JUNE 18
SESSION 2: JUNE 22 ~ JULY 2
SESSION 3: JULY 6 ~ JULY 16
SESSION 4: JULY 20 ~ JULY 30

10 AM / 11 AM / 6:30 PM

GROUP RATE: \$30 FOR (8) 1/2 HOUR
(MON-THURS)

PRIVATE RATES: \$11 FOR EACH 1/2 HOUR
(MIN 4 LESSONS)



CALL (760) 326- 3866 FOR MORE INFORMATION OR
(760) 326- 2814 PRIOR TO JUNE 6TH.

2. SBCSD CRIME REPORT



2024 ANNUAL CRIME REPORT



City of Needles ~ Crimes Reported

	COVID		Post COVID		Prop 36	Percent Change	
Part I Crimes	2019	2020	2021	2022	2024	19-22	22-24 (Not 2023)
Murder	1	0	2	0	1	-100%	N/C
Manslaughter	0	0	0	0	0	0%	0%
Rape	4	4	2	10	7	150%	-30%
Robbery	6	8	7	7	5	17%	-29%
Aggravated Assault	60*	68*	64	74	31	23%	-58%
Violent Crime Total	71	80	75	91	44	28%	-52%
Burglary	66	22	34	40	30	-39%	-25%
Larceny	97	71	69	60	54	-38%	-10%
GTA	11	15	13	14	29	27%	107%
Property Crime Total	174	108	116	114	113	-34%	-1%
Arson	10	6	6	5	5	-50%	0%
Part I Total	255	194	197	210	162	-18%	-23%
Part II Total	423	474	627	N/A **			
Grand Total	678	668	824				

Source: Tiburon RMS/INFORM RMS & reported to DOJ

*Criminal Threat offenses previously reported to DOJ as Part II crimes were reported to DOJ as Aggravated Assaults in 2019.

****Due to the cyber-attack network disruption experienced by the Sheriff's Department on April 7, 2023, Part II crime statistics for 2022 are currently unavailable. All Part I crime statistics for 2022 are available and included. Part II totals for 2022 are noted as N/A. Also due to the cyber attack, only 6 months of Part I Crimes could be reported to DOJ as reported below.****

2023 (6-Months Only)

Part I Crimes	2023
Murder/Manslaughter	0
Rape	0
Robbery	5
Aggravated Assault	16
Violent Crime Total	21
Burglary	17
Larceny	14
GTA	22
Property Crime Total	53
Arson	0
Part I Total	74

SOURCE: <https://openjustice.doj.ca.gov/>

The category *Simple Assaults* includes all assaults which do not involve the use of a firearm, knife, cutting instrument, or other dangerous weapon and in which the victim did not sustain serious or aggravated injuries. Simple Assault is not a Part I offense but is collected under Aggravated Assaults as a quality control matter and for the purpose of looking at total assault violence. While the data for Simple Assaults is collected for quality control purposes and reported to DOJ, it is NOT used for publication in Open Justice at <https://openjustice.doj.ca.gov/> which is the source used for the 6-months of the 2023 data.

3. MEMORIAL DAY WEEKEND



Holiday STATISTICS

Total Enforcement Stops =	145
Total Citations Written =	84
Total BUI Arrests =	15
Total DUI Arrests=	1
Non Injury Boat Accidents =	1
Minor Injury Boat Accidents =	0
Major Injury Boat Accidents =	1



*Memorial Day
Weekend 2026*



4. NEEDLES AREA TRANSIT

Gas prices keep going up but the cost of your ride doesn't have to.

Public transportation gives you a smarter, more affordable way to get around town.

Visit needlestransit.com

Needles Area Transit (NAT) fare is \$1.35 per boarding and you can skip the exact change with a 30-Punch Pass available for just \$39 at Needles City Hall.

Students ride free.

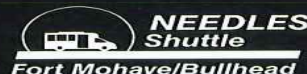
K-12 and Palo Verde College students ride at no cost with a student ID or class schedule.

 **Three ways to ride:**

- **Deviated Fixed Route (NAT).** Monday through Saturday around Needles.
- **Dial-A-Ride (DAR).** Curb-to-curb service for seniors and riders with disabilities.
- **Fort Mohave/Bullhead Shuttle.** Tuesdays and Thursdays by prepaid reservation.



And coming June 18:
Dump the Pump Day. Ride NAT and DAR free.



powered by



5. MEMORIAL DAY WEEKEND



I. MEMORIAL DAY CEREMONY



I. MEMORIAL DAY CEREMONY



II. ARROWHEAD CREDIT UNION



PLAY & LEARN

Take Credit is a financial event that guides students through real-world financial decisions.

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