



AGENDA

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

TUESDAY, JULY 14, 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 LABOR NEGOTIATORS – Pursuant to Government Code Section 54957.6
Agency designated representatives: Mayor Janet Jernigan, Vice Mayor Ellen Campbell, Councilman Henry Longbrake
Unrepresented Employee: City Clerk
- b. PUBLIC EMPLOYEE PERFORMANCE EVALUATION – Pursuant to Government Code Section 54957
Title: City Clerk

CALL TO ORDER
ROLL CALL

EXECUTIVE SESSION REPORT - by City Attorney

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

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

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

INTERVIEWS

1. Make appointments to the Parks and Recreation and Housing Commissions to fill the current vacancies.

NPUA / COUNCIL REGULAR ITEM

2. Authorize the Purchase of one (1) Pole/Reel/Dump Trailer from Brooks Brothers Trailers not to exceed \$55,060, utilizing the Electric Asset Replacement Fund **(ACT)**

COUNCIL CONSENT CALENDAR All matters listed on the Consent Calendar are considered to be routine and will be enacted by one motion in the form listed. The Mayor or any member of the City Council may pull an item from the Consent Calendar for discussion. Prior to Council action, a member of the public may address the City Council on matters scheduled on the Consent Calendar. A three-minute time limit per person applies. **RECOMMENDED ACTION:** Approve Items 3 through 10 on the Consent Calendar by affirmative roll call vote. **(ACT)**

3. Approve the Warrants Register through July 14, 2026
4. Approve the Minutes of June 23, 2026
5. Accept and file the Treasurer's Report for the month of June, 2026
6. Resolution 2026-21 approving the Title VI Compliance Plan for the Needles Area Transit
7. Waive full reading and adopt Ordinance 682-AC (second read adopt)
8. FY 27 Update to the LAIF Authorized Persons List
9. Approve Amendment No. 4 to the Professional Services Agreement with TKE Engineering Inc. to Provide On-Call Supplemental Engineering Services
10. Approve the Eighth Amendment to the Professional Services Agreement for Building Support Services with Willdan extending the contract term for one year.

END OF COUNCIL CONSENT CALENDAR

REGULAR COUNCIL ITEMS

11. Authorize or deny the City Manager, or designee, to submit an application for the City of Needles Safe Truck Parking Area Project through the U.S. Department of Transportation's Fiscal Year 2026 Nationally Significant Multimodal Freight and Highway Projects (INFRA) Program, and to execute all documents necessary for the application process and, if awarded, the acceptance and administration of grant funds, subject to City Attorney approval as to form **(ACT)**
12. Reject all Bids for the Animal Control Restroom Addition Project Rebid; and Authorize Staff to Revise the Plans to Include the Purchase of a Modular or Prefabbed Building and Resolicit Bids for Installation of the Preferred Alternative **(ACT)**
13. Adopt Resolution 2026-27 Calling for the Placement of a Transient Occupancy Tax Measure on the Ballot at the General Municipal Election to Be Held on Tuesday, November 3, 2026 and for the Submission to the Qualified Voters of an Ordinance to Enact a Four Percentage Point Increase in Transient Occupancy Tax. **(ACT)**
14. Adopt Resolution of Necessity and Conduct First Reading of Ordinance 684-AC Ordering the Submission of a General Obligation Bond Measure to the Qualified Voters at the November 3, 2026 General Municipal Election **(ACT)**
15. Adopt Resolution 2026-29, a Resolution of the City Council of the City of Needles calling for the placement of a Charter Amendment Measure regarding City Council compensation on the ballot at the November 3, 2026 General Municipal Election for submission to the qualified voters. **(ACT)**

CITY ATTORNEY REPORT

CITY CLERK REPORT

CITY MANAGER REPORT

City Manager's Report for the weeks of June 26 and July 3, 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: July 10, 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 10th day of July 2026

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



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: July 14, 2026

Title: Interviews / appointments to fill one vacancy each on Parks and Recreation Commission and Housing Commission.

Background: The following vacancies were posted and published on the Needles Connect App.

Parks and Recreation Commission: There is one vacancy, with a term to expire December 31, 2028. The Commission meets on the third Monday of each month at 4:00 p.m.

One application received

Housing Commission: There is one vacancy with a term to expire December 31, 2026. The Commission meets on the fourth Wednesday of each month at 4:00 pm.

One application received

Recommendation: Make appointments to the Parks and Recreation and Housing Commissions to fill the current vacancies.

Submitted By: Candace Clark, City Clerk

City Management Review: Patrick J. Martinez **Date:** 7/8/2026

Other Department (when necessary): _____ **Date:** _____



CITY OF NEEDLES

City Clerk's Office
817 Third Street
Needles, Ca 92363
ccclark@cityofneedles.com

BOARD / COMMISSION AND/OR COMMITTEE APPLICATION

Applicant Name: John Vatter

Address: [REDACTED]

Daytime Phone Number: _____ Cell [REDACTED]

Home Phone Number: _____ Email [REDACTED]

Position(s) applied for: Housing

Special comments and/or interests: I am a believer in Needles future and want to be a part of it. I would like to do what I can to improve the quality of life for Needles residents. I'm not sure what the Housing Commission duties are but I am flexible, capable and diligent.

Background and Qualifications: Licensed California B-1 general contractor (inactive), Licensed California C-15 contractor (retired). Decades of business experience including- bids, job costing, jobsite management, scheduling and compliance, ADA interpretation, mitigation and compliance, Sole contractor for Cedars Medical on large innovative builds in Laguna Beach, Irvine and Multiple sites in Yorba Linda, Multiple remodels and builds for Sonus (Miracle Ear sister company) throughout California, Multiple apartment building redesign and renovation in Laguna Beach
You must be a registered voter in the City of Needles to qualify for appointment.

Signature John Vatter Date 6/15/26

(Please return to the above address)



CITY OF NEEDLES

City Clerk's Office
817 Third Street
Needles, Ca 92363
cclark@cityofneedles.com

BOARD / COMMISSION AND/OR COMMITTEE APPLICATION

Applicant Name: MANUEL RUBALCABA

Address: _____

Daytime Phone Number: _____ Ce _____

Home Phone Number: _____ Email _____

Position(s) applied for: RECREATION BOARD

Special comments and/or interests: Want To Be part of
our City's Growth.

Background and Qualifications: I Have Been a volunteer
Coach and Referee for over 30 years.
My first city job was at the
Recreation when I was 18, AND I worked
for our city's GOLF course and
Street Dept. All my kids have participated
for our City's Recreation Dept, and two
of my girls worked for the Recreation
Dept.

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

Signature _____

Date 7/8/26

(Please return to the above address)



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BOARD / COMMISSION AND/OR COMMITTEE APPLICATION

Applicant Name: Dr. Mary McNeil _____

Address: _____

Daytime Phone Number: _____

Home Phone Number: NA _____ Email _____

Position(s) applied for: Commissioner for Parks and Recreation Commission

Special comments and/or interests: My interest in serving on the Parks and Recreation Commission comes from both a personal connection to the community and a strong commitment to its continued growth and quality of life. I am proud to call Needles my home and believe that parks, recreational facilities, and community activities play an important role in creating a community where people want to live, work, play, and raise their families.

As a grandparent, I regularly spend time with my family enjoying the many recreational opportunities available in Needles. The pump track, splash pad, dog park, Bob Belt Park, and other community spaces provide places where children can play, families can spend meaningful time together, and residents can connect with one another. Seeing my grandchildren enjoy these facilities has strengthened my appreciation for the importance of investing in safe, welcoming, and engaging public spaces. These high-quality facilities also create a sense of community pride and demonstrate what can be accomplished when residents, City leaders, staff, and community organizations work together.

I am particularly interested in supporting future beautification and community enhancement efforts throughout Needles. Our community has unique natural assets, including the beauty of the surrounding desert and the Colorado River, that provide opportunities to further strengthen the identity and appeal of our community. I would like to contribute to efforts that preserve and highlight these natural qualities while supporting new ideas for parks, recreation, beautification, and family-centered activities.

I also believe it is important to build upon and promote the many high-quality opportunities that already exist in Needles. Community improvement is not only about creating something new; it is also about maintaining successful programs and facilities, recognizing existing assets, and ensuring that residents and visitors are aware of the opportunities available to them. I am interested in helping continue and expand opportunities for families to gather, participate in activities, enjoy community events, and develop an even stronger connection to Needles.

I choose to live and remain actively involved in Needles because I am extremely proud to be part of a caring, growing, and vibrant community. Serving on the Parks and Recreation Commission would provide me with an opportunity to contribute to the continued improvement of the community I value. I would welcome the opportunity to listen to residents, collaborate with City staff and fellow commissioners, support thoughtful planning, and help ensure that Needles continues to provide beautiful, welcoming, and engaging spaces where people of all ages can gather, connect, play, and thrive.

Background and Qualifications: My professional leadership experience and long-standing community involvement have provided me with skills and perspectives that would support my service on the Parks and Recreation Commission. As the former superintendent of Needles Unified School District, I was responsible for leading a public organization, managing resources, improving facilities and grounds, collaborating with multiple stakeholders, and making decisions focused on improving the quality of life and opportunities available to students, families, and the broader community.

During my service as superintendent, I worked collaboratively with City staff, coaches, school personnel, and community partners to improve local athletic fields and facilities that support both school and community sports programs. This work required collaboration, long-term planning, problem solving, resource management, and an understanding of the importance of maintaining public facilities so they remain safe, attractive, functional, and sustainable. My experience overseeing the development, improvement, maintenance, and long-term sustainability of school grounds and facilities has given me practical experience that directly supports the responsibilities of a Parks and Recreation Commissioner.

Throughout my career, I have worked with diverse groups of people to identify needs, establish priorities, develop partnerships, and turn ideas into sustainable programs and improvements. As a leader, I understand the importance of listening to stakeholders, reviewing information, considering available resources, building consensus, and maintaining a long-term vision while addressing immediate community needs. I also understand that successful projects require more than a good idea; they require careful planning, collaboration, responsible use of resources, ongoing maintenance, and community support.

My experience also extends to my active involvement in local community organizations and events. Through this involvement, I have gained additional experience working with the City, local organizations, volunteers, and community partners to provide activities and events that bring residents together. My involvement with community activities has strengthened my understanding of the importance of creating opportunities that encourage participation, build relationships, and showcase the many positive experiences available in Needles.

I bring experience in leadership, public service, strategic planning, facilities improvement, budgeting, partnership development, community engagement, and collaborative decision-making. Equally important, I bring a genuine commitment to Needles and an understanding of the community developed through years of professional service, civic involvement, and personal investment. I believe this combination of experience and commitment would allow me to make a meaningful contribution to the Parks and Recreation Commission and support its work to enhance recreational opportunities, strengthen public spaces, encourage family engagement, and improve the overall quality of life for the greater community of Needles.

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

Signature *Dr. Mary McNeil*

Date 07/08/2026

(Please return to the above address)



City of Needles, California Request for City Council Action

☐ CITY COUNCIL ☒ NPUA ☐ HACN

☒ Regular ☐ Special

Meeting Date: July 14, 2026

Title: Authorize the Purchase of one (1) Pole/Reel/Dump Trailer from Brooks Brothers Trailers not to exceed \$55,060, utilizing the Electric Asset Replacement Fund

Background: The City of Needles Electric Department is requesting funding to purchase a new combination wire and pole trailer and a new dump trailer to support emergency response and routine utility maintenance operations. The department currently relies on separate wire and pole trailers that were purchased in the early 1970s. Both trailers have exceeded their useful life, are in poor condition, and are becoming increasingly unreliable and costly to maintain.

During emergency situations, the existing equipment requires two separate vehicles and additional staff to transport utility poles and wire reels to repair sites. This process is inefficient and delays response times during power outages and other critical incidents. The proposed combination trailer will allow utility poles and wire reels to be transported simultaneously, reducing the number of vehicles and personnel needed while significantly improving operational efficiency and emergency response capabilities.

The new trailers are specifically designed for utility operations and will streamline the transportation of materials to job sites, reducing setup time and allowing crews to focus on completing repairs more effectively. Additionally, the trailers include enhanced safety features such as self-locking winches and stabilizing jacks, which improve safety during loading, unloading, and transport. These features minimize the risk of accidents and ensure that materials are securely handled and transported.

The purchase of this equipment will improve the reliability, efficiency, and safety of the City of Needles Electric Department's operations and will enhance the department's ability to respond quickly to emergencies and maintain critical electrical infrastructure for the community.

The Board of Public Utilities approved the recommended action on July 7, 2026.

Fiscal Impact: The total cost, including freight and shipping, is \$51,100; sales tax of 7.75% is \$3,960.25 for a total price of \$55,060 to be funded by the Electric Asset Replacement Fund, which has a balance of approximately \$3M. The vehicle registration for the trailer will be funded by the adopted FY2027 electric O&M budget.

Environmental Impact: None

Recommended Action: Authorize the Purchase of one (1) Pole/Reel/Dump Trailer from Brooks Brothers Trailers not to exceed \$55,060, utilizing the Electric Asset Replacement Fund

Submitted By: Justin Scott, Linecrew Supervisor

City Manager Approval: Patrick J. Martinez

Date: 7/8/2026

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

Date: 07/08/26

Brooks Brothers Trailers

141 Francis Drive
Troy, MO 63379
(636) 462-1407

Estimate

Date	Estimate #
5/12/2026	744485

Name / Address
City of Needles Justin Scott

Electric

Rep	Project	Days Valid
JS		30

Item	Description	Qty	Rate	U/M	Total
Billed Freight	Freight and Shipping Costs and all Associated Charges	1	4,900.00	ea	4,900.00
Trailer	PRD 122 - 8KE - Self contained Pole/Reel/Dump Current lead time is 10 months. CAPACITY: 18,800# GVWR-Calculated at 15% Weight Transfer to Tow Vehicle 13,300# Load Capacity DIMENSIONS: Length Adjustments: 25'/32'/40' Cargo Bed: 136" L x 70"W x 15'H Overall Width: 100" Bolster Height: 45" AXLES: 8,000# Tandem Torsion Dexter Axles 12-1/4" x 3-3/8" Electric Brakes on All Wheels (4) Four 215/75R17.5 LR-H Tires (4) Four 17.5" x 6.75" Single Wheels (8 Hole on 6 1/2" Bolt Circle) (1) Pair Mud Flaps Pair Wheel Chock Holders and Chacks POLE BOLSTERS: Front Bolster: 89" W Removable Double 3" C-Channel with 21" Stanchions Center Bolster: 70"W Fixed Double 3" C-Channel	1	46,200.00		46,200.00

			Subtotal		
			Sales Tax (0.00)		
			Total		

Brooks Brothers Trailers

141 Francis Drive
Troy, MO 63379
(636) 462-1407

Estimate

Date	Estimate #
5/12/2026	744485

Name / Address
City of Needles Justin Scott

		Rep	Project	Days Valid	
		JS		30	
Item	Description	Qty	Rate	U/M	Total
	with 21" Stanchions Rear Bolster: 70" W Removable 3" Double C-Channel with 21" Stanchions (4) Four Heavy Duty Ratchet Type Winch Binders with Breaker Bar (4) Four 15'L x 4" W x 12,000# Nylon Straps HYDRAULIC POWER PACK: 14 hp Kohler Gas Engine with Electric Start and Recoil Back Up 20 Gallon Hydraulic Fluid Reservoir Spin On 10 Micron Return Filter 2,250 psi Continuous 8 GPM (2) Two 48" x 4" Tie Rod Lift Cylinders Single Lever Valve for Dump Operations (1) HD Removable Reel Rack 2 7/8" Reel bar with crossarm and locking collar. Tensioning Brake Assembly: 16" x 3/4" Bronze on Aluminum Brake Disc. Hub, Shaft and Disc Machined as One Unit M100 Series Hayes Brake Caliper, 10,000 lbs. of Clamping Force Easy Replacement Non Asbestos Brake Pads Available 4,100 ft. lbs. Torque Heavy Duty Bearings				
			Subtotal		
			Sales Tax (0.00)		
			Total		

Brooks Brothers Trailers

141 Francis Drive
Troy, MO 63379
(636) 462-1407

Estimate

Date	Estimate #
5/12/2026	744485

Name / Address
City of Needles Justin Scott

		Rep	Project	Days Valid	
		JS		30	
Item	Description	Qty	Rate	U/M	Total
	TONGUE & HITCH: 8" x 4" x 1/4" Wall Extendable Tongue with UHMW-PE Replaceable Wear Pads and Roller 6-Position Adjustable Hitch Plate 2 1/2" Lunette Eye 3/8" x 36"L Galvanized Safety Chains with Safety Hooks and Anchor Shackles A-FRAME & JACK: 6" x 3" Tubular Steel A-Frame 12,000 Heavy Duty dropleg jack assembly MAIN FRAME: 6" x 3" Tubular Steel Main Frame 10" x 6" Receiver Tube CARGO BED: Interior Dimensions: 136" L x 70"W x 15"H Floor: 1/8" Smooth Steel Construction Sidewalls: 12 Gauge Formed in Brake for Added Strength Tailgate: Tubular Construction, w/Offset Hinges so Debris is Easily Cleared (4) Four - 5/8" D-Rings, 19,000# Capacity Each, Floor Mounted (1) One Each Corner FENDERS & CATWALK: Fabricated 1/8" Steel Diamond Tread Plate Fender Construction				
			Subtotal		
			Sales Tax (0.00)		
			Total		

Brooks Brothers Trailers

Estimate

141 Francis Drive
Troy, MO 63379
(636) 462-1407

Date	Estimate #
5/12/2026	744485

Name / Address
City of Needles Justin Scott

		Rep	Project	Days Valid	
		JS		30	
Item	Description	Qty	Rate	U/M	Total
	(4) Four Roll-Off Fender Guards, Prevents Damage to Fenders when "Wrecking" TOOL BOX: Tool Box Dimensions: 66" Wide x 18" Deep x 15" Tall Fabricated from 1/8" Smooth Steel Integrated Construction (2) Two Side Entry Doors Key Locked with Twist Latches Weather Tight Rubber Gaskets 12 VOLT WIRING SYSTEM: ICC & DOT Approved L.E.D. Lights Sealed Beam Rubber Mounted Stop, Turn, Tail and Marker Lights S.O. Cable Wiring Loom, Clamped on 16" Centers with Rubber Lined Clamps Wiring Loom Terminated in Junction Boxes Connections Soldered & Sealed with Heat Shrink Tubing All Wiring is Ran Internally Inside Extendable Tongue 36" Pigtail w/Electrical Plug Terminated at Junction Box 6-Way Aluminum Die Cast Plug (Truck Side) in Rear Butt Tube for Light Bar Hook-Up Breakaway Kit with Sealed Lead Acid Battery & Trickle Charger				
			Subtotal		
			Sales Tax (0.00)		
			Total		

Brooks Brothers Trailers

141 Francis Drive
Troy, MO 63379
(636) 462-1407

Estimate

Date	Estimate #
5/12/2026	744485

Name / Address
City of Needles Justin Scott

		Rep	Project	Days Valid	
		JS		30	
Item	Description	Qty	Rate	U/M	Total
	PAINT: Trailer is Completely Sandblasted Seams are Sealed with Paintable Caulk Rust Prohibitive Two-Part Epoxy Polyamide Primer Two-Part Acrylic Polyurethane Topcoats - White All Attachments Painted before Assembly & Installed with Serviceable Fasteners				
			Subtotal	\$51,100.00	
			Sales Tax (0.00)	\$0.00	
			Total	\$51,100.00	





City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☐ HACN

☒ Regular ☐ Special

Meeting Date: July 14, 2026

Title: WARRANTS

Background: N/A

Fiscal Impact: See attached Warrant Registers

Environmental Impact: N/A

Recommendation: Approve the Warrant Registers through July 14, 2026
*Does not include most current check payroll run

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

City Manager Approval: Renee Torrance Acting C.M.

Date: 6/29/26

Other Department Approval (when required): _____

Date: _____

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MAY 31, 2026 ACH**

FUND 101	GENERAL FUND	05/31/26 ACH	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
101.1015.412	CITY ATTORNEY	\$ -		\$ 59,522.20	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 219,755.08	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 967,514.02	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 245,570.32	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 195,381.59	\$ 264,816.00
101.1040.417	ENGINEERING	\$ -		\$ 200,687.32	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 87,905.29	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 475,717.67	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 3,890,099.96	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 268,095.64	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 238,024.67	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 383,800.51	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 660,829.83	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 159,850.51	\$ 175,673.00
101.5770.452	AQUATICS	\$ -		\$ 224,316.35	\$ 322,940.00
101.5772.452	PARKS	\$ -		\$ 753,938.97	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 110,040.71	\$ 164,115.00
101.5774.452	RECREATION	\$ -		\$ 354,433.16	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -	\$ 9,495,483.80	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 606,699.83	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 7,238.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 216,454.41	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 131,714.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 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		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 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		\$ -	\$ 1,934,028.47	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,913,456.90	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 1,028,795.87	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 1,508,005.89	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,130,608.46	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 650,960.29	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 4,090.48		\$ 919,250.27	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 4,090.48	\$ 1,570,210.56	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 391,672.68	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 340,194.50	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 297,362.47	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 241,968.10	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ 8,936.36	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 77,092.06	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 25,400.83	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 405,060.09	\$ 16,838.00
FUND 575	HOUSING		\$ -	\$ 1,178,378.13	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 1,970,796.12	\$ 9,865,308.80	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 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		\$ 1,983,822.96	\$ 35,459,204.95	\$ 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

Finance Department

Date

Virginia Tasker, City Treasurer

Date

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9992798*	2798	U.S. DEPARTMENT OF ENERGY	000030		05/05/2026	580-4750-473.63-10	325.84	
			000031		05/07/2026	580-4750-473.63-10	17,254.89	
			000032		05/07/2026	580-4750-473.63-10	1,338,000.00	
			000033		05/07/2026	580-4750-473.63-10	6,187.50	
			000034		05/08/2026	580-4750-473.63-10	53,491.20	
			000035		05/19/2026	580-4750-473.63-10	126,000.00	
			000036		05/28/2026	580-4750-473.63-10	1,092.39	
			000037		05/28/2026	580-4750-473.63-10	1,241.28	
							1,543,593.10 *	1,543,593.10
9993913*	3913	ENTERPRISE FM TRUST	000041		05/20/2026	512-0000-207.02-00	8,936.36	
							8,936.36 *	8,936.36
9993918*	3918	3DEGREES GROUP INC	000039		05/05/2026	580-4750-473.63-08	412,500.00	
							412,500.00 *	412,500.00
9994337*	4337	DLL FINANCE LLC	000040		05/01/2026	507-5762-454.74-23	4,090.48	
							4,090.48 *	4,090.48
9999501*	501	DOI-BOR-REGION: LOWER COL	000038		05/07/2026	580-4750-473.63-10	14,703.02	
							14,703.02 *	14,703.02

BANK/CHECK TOTAL 1,983,822.96

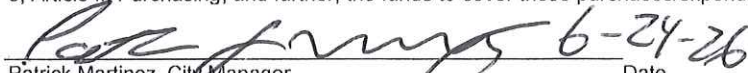
ALL BANKS/CHECKS TOTAL 1,983,822.96

hcd
6/18/26

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JUNE 24, 2026**

		6/24/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 65,322.20	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 225,893.87	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 1,002,496.09	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 251,236.06	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 202,249.93	\$ 264,816.00
101.1040.417	ENGINEERING	\$ -		\$ 221,202.70	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 104,555.42	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 72,217.56	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 4,215,602.13	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 274,112.32	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 244,032.01	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 397,148.41	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 695,733.88	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 168,085.93	\$ 175,673.00
101.5770.452	AQUATICS	\$ 497.85		\$ 235,837.11	\$ 322,940.00
101.5772.452	PARKS	\$ -		\$ 797,938.49	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 60.00		\$ 112,674.29	\$ 164,115.00
101.5774.452	RECREATION	\$ -		\$ 367,011.96	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 557.85	\$ 9,653,350.36	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 609,577.33	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 7,896.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 226,951.22	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 143,688.00	\$ 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		\$ -	\$ 282,689.23	\$ 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		\$ -	\$ 271,633.85	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,726.77	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 15,126,241.62	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 2,026,415.18	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 1,127,124.03	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 1,509,283.05	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,132,898.08	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 684,616.86	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 934,860.16	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ -	\$ 1,619,477.02	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 394,341.05	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 358,040.53	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 234.27	\$ 314,327.75	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 245,348.12	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 97,502.90	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 28,277.93	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 444,151.65	\$ 16,838.00
FUND 575	HOUSING		\$ -	\$ 1,286,098.15	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ -	\$ 10,101,150.43	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 2,343,669.65	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 35,355.73	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,590.91	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 792.12	\$ 50,675,449.78	\$ 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

 6-24-26
Patrick Martinez, City Manager Date
 7-7-24
Virginia Tasker, City Treasurer Date

 6/24/26
Mark Demay Finance Department Date

FUND 101 GENERAL FUND									
BANK DESCRIPTION									
ACCOUNT NO	** CHECK/PAYMENT ** NO	DATE	*** VOUCHER *** NO	DATE	DISBURSEMENT AMOUNT	VENDOR REFERENCE			
101-5770-452.61-04	27304	6/24/2026	000080	6/01/2026	497.85	0001293 ZUBRICK T-SHIRTS			
				ACCOUNT TOTAL	497.85	*			
101-5773-452.43-40	27303	6/24/2026	000237	7/01/2026	60.00	0000326 WESTERN ALARM SERVICE INC			
				ACCOUNT TOTAL	60.00	*			
WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL					557.85	**			
TOTAL DUE FROM THIS FUND FOR THIS PERIOD					557.85	***			

FUND 510 CENTRAL PURCHASING									
BANK DESCRIPTION		ACCOUNT NO	** CHECK/PAYMENT **		*** VOUCHER ***		DISBURSEMENT		
			NO	DATE	NO	DATE	AMOUNT	VENDOR REFERENCE	

04 WELLS FARGO BANK - CITY GENERAL CHECKING									
		510-4410-405.30-25	27302	6/24/2026	000102	6/20/2026	234.27	0002345 A-B COMMUNICATIONS	
							234.27	*	
WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL							234.27	**	
TOTAL DUE FROM THIS FUND FOR THIS PERIOD							234.27	***	
TOTAL DUE FROM ALL FUNDS FOR THIS PERIOD							792.12	****	

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JUNE 25, 2026**

FUND 101	GENERAL FUND	6/25/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
		\$ 27,144.82			
101.1015.412	CITY ATTORNEY	\$ -		\$ 65,322.20	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 2,348.63		\$ 228,038.19	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 15,112.11		\$ 1,006,120.94	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 8,072.70		\$ 258,726.81	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 4,053.76		\$ 201,500.84	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 10,084.63		\$ 223,996.83	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 8,787.46		\$ 106,315.42	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ 1,649.74		\$ 72,219.56	\$ 85,440.00
101.2010.421	SHERIFF	\$ 770.95		\$ 4,215,602.13	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 4,613.70		\$ 274,484.89	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ 6,519.54		\$ 244,972.23	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 6,865.75		\$ 398,361.86	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 19,010.06		\$ 702,909.68	\$ 772,393.00
101.4730.472	SANITATION	\$ 411.57		\$ 168,497.50	\$ 175,673.00
101.5770.452	AQUATICS	\$ 9,990.81		\$ 237,312.20	\$ 322,940.00
101.5772.452	PARKS	\$ 25,199.36		\$ 806,428.41	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 1,352.40		\$ 113,602.21	\$ 164,115.00
101.5774.452	RECREATION	\$ 13,580.54		\$ 370,588.39	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 165,568.53	\$ 9,695,000.29	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 2,877.50	\$ 609,577.33	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 7,896.00	\$ 7,900.00
FUND 206	CEMETERY		\$ 12,027.04	\$ 229,873.43	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 143,688.00	\$ 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		\$ -	\$ 282,689.63	\$ 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		\$ 42,668.25	\$ 280,156.35	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,726.77	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 15,126,241.62	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 63,646.35	\$ 2,065,466.50	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 17,841.15	\$ 1,134,391.09	\$ 1,396,598.00
FUND 505	SANITATION		\$ 117,034.81	\$ 1,661,861.55	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 1,180.74	\$ 1,133,557.50	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 28,046.02		\$ 686,118.03	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 28,868.75		\$ 949,774.37	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 56,914.77	\$ 1,635,892.40	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 6,559.48	\$ 398,734.07	\$ 495,827.00
FUND 509	MIS		\$ 8,400.23	\$ 358,040.53	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 36,124.92	\$ 337,040.75	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 6,213.85	\$ 248,827.90	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ 5,900.00	\$ 97,502.90	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 28,277.93	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 100.00	\$ 444,148.65	\$ 16,838.00
FUND 575	HOUSING		\$ 21,236.65	\$ 1,290,382.05	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 52,807.25	\$ 10,115,889.77	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 2,343,669.65	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 35,355.73	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ 207.50	\$ 5,590.91	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 617,309.02	\$ 50,994,122.54	\$ 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 J. Martinez
Patrick Martinez, City Manager

7/8/2026

Date

Mark De Young
Finance Department

6/27/26
Date

Virginia Tasker
Virginia Tasker, City Treasurer

7-7-26
Date

ACCOUNTING PERIOD 2026/12
REPORT NUMBER 115
CHECK RUN M00000341900000

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27161*	4338	JONATHAN TERRAL	009265		05/28/2026	101-1030-414.53-00	176.71- 176.71- *	VOIDED
27250*	4330	JP LUXE, INC.	009748		06/11/2026	575-5555-485.69-51	685.00- 685.00- *	VOIDED
27405	1924	AHA MACAV POWER SERVICE	000151		06/25/2026	580-4750-473.61-21	980.00 980.00 *	980.00
27406	4343	AIRZONA COMFORT SOLUTIONS	000162 000163		06/25/2026 06/25/2026	575-5555-485.43-02 575-5555-485.43-02	1,125.00 125.00 1,250.00 *	1,250.00
27407	4227	AMAZON CAPITAL SERVICES	000028 000029 000113 000114 000115 000116 000117 000118 000164 000165 000451		06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026	510-4410-405.61-01 510-4410-405.61-01 101-5770-452.61-04 101-0000-204.10-00 101-5770-452.60-30 101-0000-204.10-00 101-5770-452.43-04 101-5770-452.61-04 101-3010-431.61-33 101-5772-452.43-18 101-1030-414.61-02	54.60 907.21 537.96 373.00 27.15 307.58 2,186.74 115.98 78.10 49.65 3,869.18 8,507.15 *	8,507.15
27408	4031	AMERICAN REFRIGERATION SU	000082 000083 000084 000085 000122 000123		06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026	580-4750-473.43-02 580-4750-473.43-02 580-4750-473.43-02 580-4750-473.43-02 101-5774-452.43-18 101-5774-452.43-18	235.56 9.20 31.01 3,833.91 1,859.57 83.56 6,052.81 *	6,052.81
27409	4034	ANGEL'S TOUCH MOBILE VETE	009990 009991 009992		06/25/2026 06/25/2026 06/25/2026	101-2020-423.61-21 101-2020-423.62-00 101-2020-423.55-00	764.00 650.00 889.00 2,303.00 *	2,303.00
27410	4013	AQUAFIX, INC.	000449		06/25/2026	503-4720-475.60-33	2,725.02 2,725.02 *	2,725.02
27411	4216	ASSURED DOCUMENT DESTRUCT	000167		06/25/2026	575-5555-485.31-90	68.25 68.25 *	68.25
27412	3750	AUTO ZONE	009984 009985 009986 009987 009988		06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026	101-2010-421.43-03 511-3021-432.43-25 511-3021-432.43-26 511-3020-432.61-28 511-3020-432.61-28	16.90 20.16 122.37 33.06 6.45	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27412	3750	AUTO ZONE	009989 000152 000153 000154 000155 000156 000157 000158 000159 000160 000450		06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026	511-3021-432.43-26 101-3010-431.43-03 511-3020-432.43-29 511-3020-432.43-29 511-3021-432.43-22 511-3021-432.43-22 511-3021-432.43-22 511-3021-432.43-36 511-3021-432.43-26 511-3021-432.43-22 503-4720-475.43-04	28.79 229.92 6.79 284.42 140.03 105.02- 30.29 23.69 256.42 29.12 160.38 1,283.77 *	28.79 229.92 6.79 284.42 140.03 105.02- 30.29 23.69 256.42 29.12 160.38 1,283.77
27413	4190	ANP SAFETY	000161		06/25/2026	101-3010-431.70-19	5,693.30 *	5,693.30
27414	2629	BARON PEST SOLUTIONS	009993 009994		06/25/2026 06/25/2026	511-3020-432.43-29 511-3020-432.43-29	38.00 38.00 76.00 *	76.00
27415	4022	BENEFIT COORDINATORS CORP	000373 000374 000375 000376 000377 000378 000379 000380 000381 000382 000383 000384 000385 000386 000387 000388 000389 000390 000391 000392 000393		06/25/2026 06/25/2026	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5770-452.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	72.16 254.40 61.60 165.60 67.20 88.00 307.04 26.40 16.80 307.04 44.00 167.20 101.76 446.67 137.38 52.80 155.20 114.40 121.60 67.20 654.35 3,428.80 *	72.16 254.40 61.60 165.60 67.20 88.00 307.04 26.40 16.80 307.04 44.00 167.20 101.76 446.67 137.38 52.80 155.20 114.40 121.60 67.20 654.35 3,428.80
27416	480	BEST BEST & KRIEGER LLP	000091		06/25/2026	506-4713-477.31-50	358.60 *	358.60
27417	3392	BUG EMERGENCY INC.	009995 000166 000168		06/25/2026 06/25/2026 06/25/2026	507-5762-454.43-08 503-4720-475.43-02 575-5555-485.43-02	72.00 52.00 85.00 209.00 *	72.00 52.00 85.00 209.00

PAGE 3
ACCOUNTING PERIOD 2026/12
REPORT NUMBER 115
CHECK RUN M00000341900000

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27418	3035	CENTURY LINK CORP.	000055		06/25/2026	507-5762-454.52-10	30.12 30.12 *	30.12
27419	4138	CLUB CADDIE	009996		06/25/2026	507-5762-454.61-09	621.45 621.45 *	621.45
27420	4217	COLIN TSOSIE	000452		06/25/2026	502-4710-471.54-21	1,578.00 1,578.00 *	1,578.00
27421	3782	CORE & MAIN LP	000056		06/25/2026	502-4710-471.60-55	624.77 624.77 *	624.77
27422	455	CULLIGAN WATER COND.	009997		06/25/2026	511-3020-432.43-29	48.16 48.16 *	48.16
27423	440	DECO FOODSERVICE INCORP.	000057 000058 000458 000459		06/25/2026 06/25/2026 06/25/2026 06/25/2026	507-5762-454.61-06 101-5774-452.60-24 507-5762-454.43-08 507-5762-454.43-08	31.19 115.40 86.47 31.19 264.25 *	264.25
27424	2586	DELL FINANCIAL SERVICES	000453 000454 000455 000456		06/25/2026 06/25/2026 06/25/2026 06/25/2026	101-2025-424.61-02 101-2030-423.61-02 101-1035-416.61-02 101-1040-417.61-02	1,011.41 1,011.41 1,011.41 1,011.40 4,045.63 *	4,045.63
27425	2487	DELL MARKETING L.P.	000227		06/25/2026	502-4710-471.43-05	2,964.76 2,964.76 *	2,964.76
27426	3523	DEVELOPMENT MANAGEMENT GR	PI0350 PI0351 PI0352 PI0353	026060 026060 026060 026060	06/25/2026 06/25/2026 06/25/2026 06/25/2026	101-1060-410.53-05 502-4710-471.53-05 503-4720-475.53-05 580-4750-473.53-05	1,760.00 935.01 495.01 2,309.98 5,500.00 *	5,500.00
27427	3580	DIAMOND PURE WATER	000059 000111 000112 000215 000216 000226 000460		06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026	101-5774-452.61-01 101-5770-452.61-01 101-5774-452.61-01 511-3020-432.43-29 503-4720-475.43-02 510-4410-405.61-01 510-4410-405.61-01	12.00 36.00 17.00 5.00 11.50 32.50 39.00 153.00 *	153.00
27428	2653	EMPIRE SOUTHWEST, LLC	008893 000228		06/25/2026 06/25/2026	580-4750-473.43-04 511-3021-432.43-38	297.00- 340.42 43.42 *	43.42
27429	1305	EMPOWER ANNUITY INS CO OF	000339		06/25/2026	101-0000-209.03-01	3,750.32	3,750.32

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CHECK NO	VENDOR NO	VENDOR NAME	INS CO	OF	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27429	1305	EMPOWER ANNUITY	INS	CO	OF	000340 000341	06/25/2026 06/25/2026	502-0000-209.03-01 580-0000-209.03-01	385.00 1,505.00 5,640.32 *	5,640.32
27430	4094	EMPOWER ANNUITY	INS	CO	OF	000342 000343 000344 000345 000346 000347 000348 000349	06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01	140.00 557.03 45.14 14.40 15.27 120.47 110.60 282.82 1,285.73 *	1,285.73
27431	91	FERGUSON WATERWORKS	#3083			000461 000462 000463 000464	06/25/2026 06/25/2026 06/25/2026 06/25/2026	502-4710-471.60-55 502-4710-471.60-55 502-4710-471.60-55 502-4710-471.60-55	2,260.55 5,331.74 8,001.26 5,767.54 21,361.09 *	21,361.09
27432	1	FRED WASSERMAN				000465	06/25/2026	502-4710-471.54-21	2,000.00 2,000.00 *	2,000.00
27433	1296	FRONTIER				000240 000241 000242 000243 000244 000245 000246 000247 000248	06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026	502-4710-471.52-10 503-4720-475.52-10 503-4720-475.52-10 507-5761-453.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 580-4750-473.52-10 580-4750-473.52-10	378.29 610.08 499.73 187.52 208.25 410.84 1,009.92 548.97 252.16 4,105.76 *	4,105.76
27434	2806	GALLS INC.				000457	06/25/2026	101-2030-423.61-01	74.64 74.64 *	74.64
27435	3708	GAUDIN FORD				009998 009999 000000	06/25/2026 06/25/2026 06/25/2026	101-2010-421.43-03 101-2010-421.43-03 101-2010-421.43-03	232.65 72.60 448.80 754.05 *	754.05
27436	324	GRAINGER				000466	06/25/2026	503-4720-475.61-33	578.18 578.18 *	578.18
27437	3451	GREENS ELECTRIC, LLC				000061 000230 000231	06/25/2026 06/25/2026 06/25/2026	101-5770-452.43-04 580-4750-473.60-55 580-4750-473.60-55	25.11 2,909.25 1,535.44 4,469.80 *	4,469.80

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CHECK NO	VENDOR NO	VENDOR NAME	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
27438	3966	GT GOLF SUPPLIES	000062	06/25/2026	507-5762-454.44-10	23.60	
			000063	06/25/2026	507-5762-454.44-10	114.95	
						138.55 *	138.55
27439	2612	HARDWARE EXPRESS	000064	06/25/2026	101-0000-204.10-00	23.18	
27440	2612	HARDWARE EXPRESS	000448	06/25/2026	510-4410-405.43-05	5.17	
			000467	06/25/2026	507-5761-453.43-17	215.88	
			000468	06/25/2026	507-5761-453.43-04	96.38	
			000469	06/25/2026	503-4720-475.60-33	53.87	
			000470	06/25/2026	503-4720-475.43-04	27.99	
			000473	06/25/2026	511-3021-432.43-27	8.50	
			000476	06/25/2026	206-5771-452.43-18	9.69	
			000478	06/25/2026	101-5772-452.43-57	8.61	
			000479	06/25/2026	101-5772-452.61-12	16.56	
			000482	06/25/2026	507-5762-454.61-07	35.27	
			000483	06/25/2026	101-3010-431.43-02	7.53	
			000484	06/25/2026	101-5770-452.43-04	67.62	
			000486	06/25/2026	101-5773-452.43-33	23.70	
			000488	06/25/2026	101-5774-452.43-18	11.85	
			000491	06/25/2026	101-5774-452.43-18	27.35	
			000494	06/25/2026	101-5770-452.43-04	72.19	
			000495	06/25/2026	101-5770-452.43-04	281.92	
			000497	06/25/2026	101-5770-452.43-02	160.48	
			000499	06/25/2026	101-5770-452.43-02	91.46	
			000500	06/25/2026	101-5770-452.43-02	28.00	
			000502	06/25/2026	101-5770-452.43-02	9.02	
			000504	06/25/2026	101-5770-452.43-04	97.99	
			000505	06/25/2026	101-5770-452.60-32	43.83	
			000507	06/25/2026	101-5770-452.43-04	35.82	
			000508	06/25/2026	101-5770-452.43-04	52.78	
			000510	06/25/2026	101-5770-452.43-04	59.87	
			000511	06/25/2026	101-5770-452.43-04	8.62-	
			000517	06/25/2026	101-5774-452.43-18	24.78	
			000519	06/25/2026	101-5774-452.43-18	5.38	
			000521	06/25/2026	503-4720-475.60-55	23.70	
			000522	06/25/2026	503-4720-475.61-33	115.73	
			000524	06/25/2026	503-4720-475.61-33	11.85	
			000527	06/25/2026	580-4750-473.43-02	40.92	
			000528	06/25/2026	507-5762-454.43-08	26.34	
			000530	06/25/2026	507-5762-454.43-08	13.78	
			000532	06/25/2026	101-2020-423.43-29	3.99	
			000533	06/25/2026	502-4710-471.60-55	55.99	
						1,886.35 *	1,886.35
							VOIDED
27441	2612	HARDWARE EXPRESS	000224	06/25/2026	575-5555-485.43-02	46.29	
			000225	06/25/2026	575-5555-485.72-17	144.65	
			000534	06/25/2026	575-5555-485.72-17	53.87	
						244.81 *	244.81

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27442	3712	HENDERSON CHEVROLET COMPA	000001		06/25/2026	511-3021-432.43-26	6.61 *	6.61
27443	3593	HINDERLITER DE LLAMAS & A	PI0335	026010	06/25/2026	101-1025-415.31-47	11,125.00 *	11,125.00
27444	4278	HOUSING AUTH COUNTY OF SA	000093		06/25/2026	575-5555-485.69-51	835.00	
			000094		06/25/2026	575-5555-485.69-51	88.09	
							923.09 *	923.09
27445	4188	IRENE ROMERO	000169		06/25/2026	101-1035-416.55-00	359.85 *	359.85
27446	1956	ITRON INCORP.	000027		06/25/2026	509-4910-479.43-05	4,380.32 *	4,380.32
27447	3800	IWORQ	000119		06/25/2026	101-1035-416.61-09	2,250.00	
			000120		06/25/2026	101-2025-424.61-09	2,250.00	
			000121		06/25/2026	101-2030-423.61-09	2,250.00	
							6,750.00 *	6,750.00
27448	2390	JAVELINA TRADING COMPANY	000065		06/25/2026	502-4710-471.43-57	1,639.57	
			000066		06/25/2026	502-4710-471.43-57	172.27	
							1,811.84 *	1,811.84
27449	4330	JP LUXE, INC.	009748		06/25/2026	575-5555-485.69-51	685.00 *	685.00
27450	4310	KEMPER SPORTS MGMT HOLDIN	000089		06/25/2026	507-5762-454.31-90	6,210.46	
			000090		06/25/2026	507-5761-453.31-90	12,504.81	
			000109		06/25/2026	507-5762-454.31-90	6,514.18	
			000110		06/25/2026	507-5761-453.31-90	11,759.79	
							36,989.24 *	36,989.24
27451	4254	KIMLEY-HORN AND ASSOCIATE	PI0341	026021	06/25/2026	243-3010-431.31-16	33,945.75	
			PI0355	026021	06/25/2026	243-3010-431.31-16	8,522.50	
							42,468.25 *	42,468.25
27452	61	KNORR SYSTEMS, INT'L	000229		06/25/2026	101-5770-452.60-32	4,233.13 *	4,233.13
27453	4269	MOHAVE COUNTY HOUSING AUT	000095		06/25/2026	575-5555-485.69-51	970.00	
			000096		06/25/2026	575-5555-485.69-51	88.09	
							1,058.09 *	1,058.09
27454	2189	MOHAVE ENVIRONMENTAL LAB	000067		06/25/2026	101-5774-452.31-42	70.00 *	70.00
27455	3458	MUTUAL OF OMAHA	000350		06/25/2026	101-1020-413.24-10	98.53	
			000351		06/25/2026	101-1025-415.24-10	313.36	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27455	3458	MUTUAL OF OMAHA	000352		06/25/2026	101-1030-414.24-10	31.03	
			000353		06/25/2026	101-1035-416.24-10	105.89	
			000354		06/25/2026	101-1040-417.24-10	112.34	
			000355		06/25/2026	101-2020-423.24-10	166.58	
			000356		06/25/2026	101-2025-424.24-10	190.28	
			000357		06/25/2026	101-2030-423.24-10	125.07	
			000358		06/25/2026	101-3010-431.24-10	271.95	
			000359		06/25/2026	101-4730-472.24-10	28.20	
			000360		06/25/2026	101-5770-452.24-10	22.93	
			000361		06/25/2026	101-5772-452.24-10	271.95	
			000362		06/25/2026	101-5773-452.24-10	38.45	
			000363		06/25/2026	101-5774-452.24-10	170.91	
			000364		06/25/2026	206-5771-452.24-10	80.59	
			000365		06/25/2026	502-4710-471.24-10	593.02	
			000366		06/25/2026	503-4720-475.24-10	132.37	
			000367		06/25/2026	506-4713-477.24-10	97.89	
			000368		06/25/2026	508-4810-478.24-10	292.05	
			000369		06/25/2026	511-3020-432.24-10	107.75	
			000370		06/25/2026	575-5555-485.24-10	135.71	
			000371		06/25/2026	575-5555-485.24-15	87.84	
			000372		06/25/2026	580-4750-473.24-10	764.02	4,238.71 *
27456	2485	MV PIPE & SUPPLY LLC	000471		06/25/2026	507-5761-453.43-04	10.93	10.93
27457	178	NAPA PARTS, TIRES & SERVIC	000002		06/25/2026	511-3020-432.43-57	49.55	
			000003		06/25/2026	507-5761-453.43-04	34.47	
			000472		06/25/2026	507-5761-453.43-04	561.90	645.92 *
27458	218	NEWS WEST PUBLISHING CO.	000004		06/25/2026	101-2020-423.72-12	143.90	
			000005		06/25/2026	101-1025-415.53-00	139.26	283.16 *
27459	1786	NPUA	000006		06/25/2026	580-4750-473.41-11	37.20	
27460	1786	NPUA	000009		06/25/2026	502-4710-471.41-10	6,656.02	
27461	1786	NPUA	000010		06/25/2026	502-4710-471.41-10	2,706.76	
			000011		06/25/2026	502-4710-471.41-10	89.56	
			000013		06/25/2026	101-3010-431.41-20	53.63	
			000042		06/25/2026	101-3010-431.41-10	312.57	
			000043		06/25/2026	101-3010-431.41-20	106.17	
			000044		06/25/2026	101-3010-431.41-30	462.25	
			000045		06/25/2026	206-5771-452.41-10	52.23	
			000046		06/25/2026	206-5771-452.41-20	7,989.61	
			000047		06/25/2026	206-5771-452.41-30	92.45	
			000048		06/25/2026	507-5762-454.41-10	130.53	
			000049		06/25/2026	502-4710-471.41-10	93.22	
								VOIDED
								VOIDED

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27461	1786	NPUA	000201		06/25/2026	101-5772-452.41-10	47.96	
			000202		06/25/2026	101-5772-452.41-20	237.38	
			000203		06/25/2026	101-5772-452.41-20	1,092.38	
			000204		06/25/2026	101-5772-452.41-10	409.89	
			000205		06/25/2026	101-5772-452.41-20	5,205.30	
			000206		06/25/2026	101-5772-452.41-10	85.11	
			000207		06/25/2026	101-5772-452.41-20	1,261.29	
			000236		06/25/2026	580-4750-473.41-11	64.44	
			000474		06/25/2026	507-5761-453.41-20	51.64	
			000475		06/25/2026	507-5761-453.41-20	52.69	
			000477		06/25/2026	507-5761-453.41-20	90.34	
			000480		06/25/2026	507-5762-454.41-20	12,333.48	
			000481		06/25/2026	507-5761-453.41-20	136.16	
			000485		06/25/2026	507-5762-454.41-10	850.70	
			000487		06/25/2026	507-5762-454.41-10	236.11	
			000535		06/25/2026	507-5761-453.41-10	141.78	
							67,414.61 *	67,414.61
27462	1786	NPUA	000051		06/25/2026	575-5555-485.41-10	506.67	
			000052		06/25/2026	575-5555-485.41-20	3,955.64	
			000053		06/25/2026	575-5555-485.41-30	5,316.39	
							9,778.70 *	9,778.70
27463	3324	OFFICE EXPRESS	000232		06/25/2026	101-5774-452.60-55	389.59	
			000233		06/25/2026	101-5774-452.61-02	200.00	
			000234		06/25/2026	101-5773-452.53-00	175.00	
			000235		06/25/2026	101-5770-452.60-30	200.00	
							964.59 *	964.59
27464	3767	PATRICK MARTINEZ	000489		06/25/2026	101-1020-413.55-00	48.00	
			000490		06/25/2026	502-4710-471.55-00	48.00	
			000492		06/25/2026	503-4720-475.55-00	48.00	
			000493		06/25/2026	580-4750-473.55-00	48.00	
							192.00 *	192.00
27465	238	PERFORMANCE GRAPHICS	000496		06/25/2026	101-1040-417.61-02	13.75	
			000498		06/25/2026	101-1040-417.61-02	39.55	
			000501		06/25/2026	101-1040-417.61-02	75.30	
							128.60 *	128.60
27466	239	PHILLIPS EXCAVATING INC.	000014		06/25/2026	580-4750-473.31-90	3,560.00	
			000015		06/25/2026	580-4750-473.31-90	4,278.40	
			000016		06/25/2026	101-3010-431.31-90	300.00	
							8,138.40 *	8,138.40
27467	240	PITNEY BOWES GLOBAL FINAN	000026		06/25/2026	510-4410-405.70-03	2,906.01	
							2,906.01 *	2,906.01
27468	3116	PREFERRED AERIAL & CRANE	000068		06/25/2026	580-4750-473.43-04	3,786.26	
							3,786.26 *	3,786.26

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27469	3654	RAINIE TORRANCE	000503		06/25/2026	580-4750-473.54-62	163.76 *	163.76
27470	4329	RAINY DAY ROOFING, INC	PI0354	026082	06/25/2026	510-4410-405.72-11	22,519.80 *	22,519.80
27471	2861	REINKE A/C CORP.	000017		06/25/2026	507-5761-453.43-08	408.14 *	408.14
27472	309	REPUBLIC SERVICES #78	PI0356	026028	06/25/2026	505-4730-472.31-87	117,034.81 *	117,034.81
27473	3796	ROUTE 66 BROADBAND LLC	000249		06/25/2026	101-2020-423.52-12	165.00	165.00
			000250		06/25/2026	101-5774-452.52-12	165.00	165.00
			000251		06/25/2026	575-5555-485.52-12	265.40	265.40
			000252		06/25/2026	580-4750-473.52-10	200.00	200.00
			000253		06/25/2026	580-4750-473.52-10	110.00	110.00
			000254		06/25/2026	580-4750-473.52-10	150.00	150.00
			000255		06/25/2026	580-4750-473.52-10	130.00	130.00
			000256		06/25/2026	509-4910-479.52-12	269.91	269.91
			000257		06/25/2026	101-1030-414.52-12	165.00	165.00
			000258		06/25/2026	101-5772-452.52-10	210.40	210.40
			000259		06/25/2026	101-5772-452.52-10	165.00	165.00
			000260		06/25/2026	507-5762-454.52-10	165.00	165.00
			000261		06/25/2026	101-3010-431.52-10	165.00	165.00
			000262		06/25/2026	503-4720-475.52-10	85.00	85.00
			000263		06/25/2026	101-5773-452.52-10	165.00	165.00
			000264		06/25/2026	101-5770-452.52-12	110.00	110.00
			000265		06/25/2026	502-4710-471.31-90	165.00	165.00
			000266		06/25/2026	502-4710-471.31-90	85.00	85.00
							2,935.71 *	2,935.71
27474	4058	S-NET COMMUNICATIONS INC.	000103		06/25/2026	510-4410-405.52-10	3,417.72 *	3,417.72
27475	2589	SAN BERNARDINO COUNTY	000140		06/25/2026	101-2025-424.62-00	142.82	142.82
			000141		06/25/2026	101-2030-423.62-00	253.54	253.54
			000142		06/25/2026	101-3010-431.62-00	4,011.92	4,011.92
			000143		06/25/2026	101-5772-452.62-00	429.72	429.72
			000144		06/25/2026	101-5774-452.62-00	105.32	105.32
			000145		06/25/2026	575-5555-485.62-00	113.02	113.02
			000146		06/25/2026	502-4710-471.62-00	2,271.60	2,271.60
			000147		06/25/2026	503-4720-475.62-00	403.53	403.53
			000148		06/25/2026	507-5761-453.62-00	1,405.68	1,405.68
			000149		06/25/2026	508-4810-478.62-00	462.24	462.24
			000150		06/25/2026	580-4750-473.62-00	1,629.55 *	1,629.55
							11,228.94	11,228.94
27476	1199	SBPEA TEAMSTERS LOCAL 193	000096		06/25/2026	101-0000-209.03-01	563.46	563.46
			000097		06/25/2026	502-0000-209.03-01	72.35	72.35

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27476	1199	SBPEA TEAMSTERS LOCAL 193	000098		06/25/2026	508-0000-209.03-01	57.32	
			000099		06/25/2026	511-0000-209.03-01	40.93	
			000100		06/25/2026	580-0000-209.03-01	235.52	
			000101		06/25/2026	575-0000-209.03-01	86.76	
			000329		06/25/2026	101-0000-209.03-01	532.18	
			000330		06/25/2026	502-0000-209.03-01	72.35	
			000331		06/25/2026	508-0000-209.03-01	57.32	
			000332		06/25/2026	511-0000-209.03-01	40.93	
			000333		06/25/2026	580-0000-209.03-01	235.52	
			000334		06/25/2026	575-0000-209.03-01	86.76	
							2,081.40 *	2,081.40
27477	1199	SBPEA TEAMSTERS LOCAL 193	000335		06/25/2026	101-0000-209.03-01	195.42	
			000336		06/25/2026	502-0000-209.03-01	128.30	
			000337		06/25/2026	575-0000-209.03-01	44.32	
			000338		06/25/2026	580-0000-209.03-01	49.06	
							417.10 *	417.10
27478	752	SILLY CACTUS INC	000509		06/25/2026	101-1030-414.61-04	272.00	
							272.00 *	272.00
27479	4001	SIMPLOT TURF & HORTICULTU	000018		06/25/2026	507-5761-453.61-08	242.44	
			000506		06/25/2026	507-5761-453.61-08	145.47	
							387.91 *	387.91
27480	281	SMART & FINAL	000069		06/25/2026	101-5774-452.65-10	630.83	
			000070		06/25/2026	101-5774-452.61-06	154.87	
							785.70 *	785.70
27481	4121	SMART DOCUMENT SOLUTION	000081		06/25/2026	575-5555-485.61-02	138.40	
			000124		06/25/2026	101-5774-452.74-20	173.45	
							311.85 *	311.85
27482	3242	SPECIAL DISTRICT RISK	000416		06/25/2026	101-1020-413.24-10	1,882.91	
			000417		06/25/2026	101-1025-415.24-10	2,989.02	
			000418		06/25/2026	101-1030-414.24-10	1,185.78	
			000419		06/25/2026	101-1035-416.24-10	322.66	
			000420		06/25/2026	101-1040-417.24-10	967.99	
			000421		06/25/2026	101-2025-424.24-10	1,832.10	
			000422		06/25/2026	101-2030-423.24-10	2,077.58	
			000423		06/25/2026	101-3010-431.24-10	6,468.30	
			000424		06/25/2026	101-4730-472.24-10	350.98	
			000425		06/25/2026	101-5770-452.24-10	434.55	
			000426		06/25/2026	101-5772-452.24-10	7,732.11	
			000427		06/25/2026	101-5773-452.24-10	788.87	
			000428		06/25/2026	101-5774-452.24-10	3,078.42	
			000429		06/25/2026	101-0000-209.03-01	11,710.20	
			000430		06/25/2026	206-5771-452.24-10	2,274.82	
			000431		06/25/2026	206-0000-209.03-01	983.54	
			000432		06/25/2026	502-4710-471.24-10	11,391.03	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27488	4207	TRIPEPI SMITH AND ASSOCIA					6,601.65 *	6,601.65
27489	3825	ULTRA PEST CONTROL, LLC	000072		06/25/2026	101-1030-414.43-29	40.00	
			000073		06/25/2026	101-5774-452.43-18	50.00	
							90.00 *	90.00
27490	3830	UNIFIRST CORPORATION						
			000020		06/25/2026	101-3010-431.61-04	156.80	
			000021		06/25/2026	507-5762-454.43-08	19.53	
			000022		06/25/2026	580-4750-473.61-04	158.18	
			000074		06/25/2026	502-4710-471.61-04	48.23	
			000075		06/25/2026	101-5772-452.61-04	40.50	
			000076		06/25/2026	580-4750-473.61-04	158.59	
			000077		06/25/2026	507-5762-454.43-08	19.53	
			000078		06/25/2026	101-5774-452.61-06	14.61	
			000079		06/25/2026	101-5774-452.61-06	14.61	
			000086		06/25/2026	580-4750-473.61-04	158.18	
			000105		06/25/2026	508-4810-478.61-04	11.84	
			000106		06/25/2026	508-4810-478.61-04	11.84	
			000107		06/25/2026	508-4810-478.61-04	11.84	
			000214		06/25/2026	580-4750-473.61-04	158.18	
			000217		06/25/2026	502-4710-471.61-04	48.23	
			000218		06/25/2026	503-4720-475.61-04	31.87	
			000219		06/25/2026	503-4720-475.61-04	31.87	
			000220		06/25/2026	101-5772-452.61-04	10.50	
			000221		06/25/2026	101-3010-431.61-04	156.80	
			000222		06/25/2026	101-5772-452.61-04	10.50	
			000223		06/25/2026	101-3010-431.61-04	156.80	
			000238		06/25/2026	101-5774-452.61-06	14.61	
			000239		06/25/2026	101-5774-452.61-06	14.61	
			000525		06/25/2026	507-5762-454.43-08	19.53	
			000526		06/25/2026	503-4720-475.61-04	31.87	
			000529		06/25/2026	507-5762-454.43-08	19.53	
							1,529.18 *	1,529.18
27491	1217	VISION SERVICE PLAN						
			000394		06/25/2026	101-1020-413.24-10	23.22	
			000395		06/25/2026	101-1025-415.24-10	41.07	
			000396		06/25/2026	101-1030-414.24-10	19.82	
			000397		06/25/2026	101-1035-416.24-10	3.95	
			000398		06/25/2026	101-1040-417.24-10	22.74	
			000399		06/25/2026	101-2025-424.24-10	25.73	
			000400		06/25/2026	101-2030-423.24-10	19.75	
			000401		06/25/2026	101-3010-431.24-10	71.98	
			000402		06/25/2026	101-4730-472.24-10	5.99	
			000403		06/25/2026	101-5770-452.24-10	5.45	
			000404		06/25/2026	101-5772-452.24-10	71.98	
			000405		06/25/2026	101-5773-452.24-10	7.90	
			000406		06/25/2026	101-5774-452.24-10	42.54	
			000407		06/25/2026	206-5771-452.24-10	22.75	
			000408		06/25/2026	502-4710-471.24-10	116.25	
			000409		06/25/2026	503-4720-475.24-10	42.97	

CHECK NO	VENDOR NO	VENDOR NAME	ACCT #	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27491	1217	VISION SERVICE PLAN		000410		06/25/2026	506-4713-477.24-10	16.99	
				000411		06/25/2026	508-4810-478.24-10	50.10	
				000412		06/25/2026	511-3020-432.24-10	33.06	
				000413		06/25/2026	575-5555-485.24-10	26.69	
				000414		06/25/2026	575-5555-485.24-15	21.78	
				000415		06/25/2026	580-4750-473.24-10	183.10	
								875.81 *	875.81
27492	4133	WELLS FARGO (ACCT # 1013)		000325		06/25/2026	101-5772-452.43-18	32.67	
				000326		06/25/2026	206-5771-452.61-10	419.60	
				000327		06/25/2026	510-4410-405.72-11	149.03	
				000328		06/25/2026	502-4710-471.55-00	242.76	
								844.06 *	844.06
27493	4130	WELLS FARGO (ACCT # 1203)		000270		06/25/2026	101-5770-452.60-32	235.92	
				000271		06/25/2026	101-5773-452.61-01	17.73	
				000272		06/25/2026	101-5774-452.60-24	227.09	
				000273		06/25/2026	101-0000-204.10-00	99.67	
				000274		06/25/2026	101-5774-452.43-18	1,780.00	
				000275		06/25/2026	101-5770-452.61-04	289.55	
				000276		06/25/2026	101-5770-452.60-24	288.87	
				000277		06/25/2026	101-5774-452.60-55	328.61	
				000278		06/25/2026	101-5773-452.53-00	24.66	
				000279		06/25/2026	101-5774-452.61-01	39.59	
								3,331.69 *	3,331.69
27494	4149	WELLS FARGO (ACCT # 3439)		000280		06/25/2026	575-5555-485.61-09	19.99	
								19.99 *	19.99
27495	4134	WELLS FARGO (ACCT # 5148)		000281		06/25/2026	101-1060-410.31-75	425.81	
				000282		06/25/2026	101-1020-413.55-00	55.06	
				000283		06/25/2026	502-4710-471.55-00	55.06	
				000284		06/25/2026	503-4720-475.55-00	223.80	
				000285		06/25/2026	580-4750-473.55-00	223.80	
				000286		06/25/2026	101-1030-414.55-00	239.24	
				000287		06/25/2026	503-4720-475.61-02	499.99	
				000288		06/25/2026	101-1020-413.31-40	168.75	
				000289		06/25/2026	502-4710-471.31-40	168.75	
				000290		06/25/2026	101-1025-415.56-00	250.00	
								2,310.26 *	2,310.26
27496	4128	WELLS FARGO (ACCT # 5585)		000299		06/25/2026	580-4750-473.61-04	99.70	
				000300		06/25/2026	580-4750-473.60-28	263.97	
				000301		06/25/2026	580-4750-473.43-02	1,593.60	
				000302		06/25/2026	580-4750-473.61-21	355.00	
								2,312.27 *	2,312.27
27497	4132	WELLS FARGO (ACCT # 5775)		000291		06/25/2026	502-4710-471.31-90	19.99	
				000292		06/25/2026	502-4710-471.61-01	11.44	
				000293		06/25/2026	502-4710-471.57-00	552.80	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

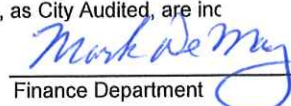
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27497	4132	WELLS FARGO (ACCT # 5775)					584.23 *	584.23
27498	4127	WELLS FARGO (ACCT # 6046)	000321		06/25/2026	580-4750-473.43-02	340.52	
			000322		06/25/2026	580-4750-473.61-21	293.41	
			000323		06/25/2026	580-4750-473.61-09	100.80	
			000324		06/25/2026	503-4720-475.61-21	171.32	
							906.05 *	906.05
27499	4131	WELLS FARGO (ACCT # 6047)	000303		06/25/2026	101-2020-423.43-42	226.23	
			000304		06/25/2026	101-2020-423.60-75	75.91	
			000305		06/25/2026	101-2020-423.43-29	106.66	
			000306		06/25/2026	101-2020-423.61-21	410.24	
			000307		06/25/2026	101-2020-423.61-02	324.31	
			000308		06/25/2026	101-2020-423.31-40	130.00	
							1,273.35 *	1,273.35
27500	4116	WELLS FARGO (ACCT# 0806)	000313		06/25/2026	575-5555-485.61-01	70.38	
			000314		06/25/2026	575-5555-485.62-00	64.55	
			000315		06/25/2026	575-5555-485.43-02	394.38	
							529.31 *	529.31
27501	4115	WELLS FARGO (ACCT# 3866)	000309		06/25/2026	575-5555-485.31-90	28.05	
			000310		06/25/2026	575-5555-485.61-09	19.99	
			000311		06/25/2026	575-5555-485.43-40	74.99	
			000312		06/25/2026	575-5555-485.31-90	28.05	
							151.08 *	151.08
27502	4225	WELLS FARGO (ACCT# 5154)	000316		06/25/2026	101-1030-414.61-01	169.37	
			000317		06/25/2026	101-1030-414.61-31	117.38	
			000318		06/25/2026	101-1030-414.31-40	1,582.30	
			000319		06/25/2026	101-1030-414.61-09	20.00	
			000320		06/25/2026	101-1030-414.56-00	300.00	
							2,189.05 *	2,189.05
27503	4226	WELLS FARGO (ACCT# 5741)	000294		06/25/2026	243-3010-431.31-16	200.00	
			000295		06/25/2026	101-2030-423.55-00	775.12	
			000296		06/25/2026	580-4750-473.61-01	628.07	
			000297		06/25/2026	101-2030-423.61-01	74.64	
			000298		06/25/2026	101-2025-424.31-40	1,000.00	
							2,677.83 *	2,677.83
27504	2561	WINZER	000531		06/25/2026	511-3021-432.43-26	211.97	
							211.97 *	211.97
27505	3828	3D-NETWORKS LLC	000023		06/25/2026	509-4910-479.31-53	575.00	
			000024		06/25/2026	509-4910-479.31-90	1,325.00	
			000025		06/25/2026	525-4770-461.31-40	100.00	
			000212		06/25/2026	509-4910-479.31-53	550.00	
			000213		06/25/2026	509-4910-479.31-90	1,300.00	
							3,850.00 *	3,850.00

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JUNE 29, 2026/ACH**

		6/29/2026/ACH	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 58.31			
101.1015.412	CITY ATTORNEY	\$ 6.56		\$ 41,154.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 116.52		\$ 160,933.25	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 81.00		\$ 666,135.35	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 176.71		\$ 182,387.72	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 100.00		\$ 144,141.47	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 21.70		\$ 147,073.55	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 43,909.61	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 51,729.63	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 2,848,267.12	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 190,988.28	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ 202.21		\$ 175,744.09	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 297.34		\$ 288,804.37	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 465,202.79	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 116,805.17	\$ 175,673.00
101.5770.452	AQUATICS	\$ -		\$ 170,766.30	\$ 322,940.00
101.5772.452	PARKS	\$ -		\$ 546,823.39	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 77,918.39	\$ 164,115.00
101.5774.452	RECREATION	\$ 434.08		\$ 258,826.49	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 1,494.43	\$ 6,577,611.37	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 5,264.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 155,837.75	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 95,792.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 74,349.38	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 238,890.20	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ 422.00	\$ 214,151.04	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,726.77	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 1,835,761.63	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 4,361.43	\$ 1,415,818.23	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 683.19	\$ 795,664.57	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 1,082,807.19	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,078,428.00	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 144.55		\$ 479,306.42	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 4,883.36		\$ 553,535.62	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 5,027.91	\$ 1,032,842.04	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 81.00	\$ 278,922.79	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 236,389.37	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 114,853.26	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 178,374.80	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ (2,749.94)	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 53,548.87	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 16,856.79	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 288,778.79	\$ 16,838.00
FUND 575	HOUSING		\$ -	\$ 909,481.56	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 66,234.81	\$ 6,626,330.42	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,445,744.63	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 19,327.23	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 75,554.83	\$ 25,255,405.21	\$ 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 7/2/26
Date

 Finance Department 7/1/26
Date

 Virginia Tasker, City Treasurer 7-7-26
Date

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27506	4332	CASH	000587		06/29/2026	101-0000-204.10-00	58.31	
			000588		06/29/2026	101-1020-413.55-00	6.56	
			000589		06/29/2026	101-1025-415.31-20	81.00	
			000590		06/29/2026	101-1020-413.61-01	8.18	
			000591		06/29/2026	101-1020-413.61-02	108.34	
			000592		06/29/2026	101-1030-414.53-00	176.71	
			000593		06/29/2026	101-1035-416.59-10	100.00	
			000594		06/29/2026	101-2025-424.55-00	202.21	
			000595		06/29/2026	101-2030-423.61-01	11.26	
			000596		06/29/2026	101-2030-423.61-21	116.08	
			000597		06/29/2026	101-5774-452.31-42	162.00	
			000598		06/29/2026	101-5774-452.43-18	35.93	
			000599		06/29/2026	101-5774-452.60-24	137.17	
			000600		06/29/2026	101-5774-452.60-31	51.10	
			000601		06/29/2026	101-5774-452.61-06	24.78	
			000602		06/29/2026	101-5774-452.65-10	23.10	
			000603		06/29/2026	243-3010-431.31-16	422.00	
			000604		06/29/2026	502-4710-471.69-22	57.83	
			000605		06/29/2026	502-4710-471.55-00	6.57	
			000606		06/29/2026	503-4720-475.55-00	6.56	
			000607		06/29/2026	507-5761-453.43-04	11.10	
			000608		06/29/2026	507-5761-453.43-17	133.45	
			000609		06/29/2026	507-5762-454.49-13	300.00	
			000610		06/29/2026	507-5762-454.61-01	92.88	
			000611		06/29/2026	507-5762-454.61-07	400.00	
			000612		06/29/2026	508-4810-478.31-90	81.00	
			000613		06/29/2026	580-4750-473.55-00	6.56	
			000614		06/29/2026	580-4750-473.62-00	62.67	
							2,883.35	2,883.35
27507	3783	MARK MARNATI	000615		06/29/2026	101-2030-423.31-90	170.00	
							170.00	170.00
27508	238	PERFORMANCE GRAPHICS	000617		06/29/2026	101-1040-417.61-01	21.70	
							21.70	21.70
27509	779	THATCHER COMPANY OF NEVAD	000616		06/29/2026	502-4710-471.60-32	3,620.40	
							3,620.40	3,620.40
9992798*	2798	U.S. DEPARTMENT OF ENERGY	000571		06/04/2026	580-4750-473.63-10	6,407.50	
			000572		06/08/2026	580-4750-473.63-10	17,742.89	
			000573		06/08/2026	580-4750-473.63-10	39,245.71	
			000574		06/25/2026	580-4750-473.63-10	1,767.00	
			000575		06/08/2026	580-4750-473.63-10	325.84	
							65,488.94	65,488.94
9993913*	3913	ENTERPRISE FM TRUST	000581		06/03/2026	512-0000-207.02-00	2,749.94	
							2,749.94	2,749.94
9994337*	4337	DLI FINANCE LLC	000577		06/01/2026	507-5762-454.74-23	4,090.48	

PREPARED 06/29/2026, 15:49:40
 PROGRAM: GM346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER
 ACCOUNTING PERIOD 2026/12
 REPORT NUMBER 116
 CHECK RUN M00000342000000

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9994337*	4337	DLL FINANCE LLC					4,090.48 *	4,090.48
999501*	501	DOI-BOR-REGION: LOWER COL	000576		06/01/2026	502-4710-471.31-14	676.63	
			000579		06/01/2026	503-4720-475.31-14	676.63	
			000580		06/01/2026	580-4750-473.31-14	676.64	
							2,029.90 *	2,029.90
						BANK/CHECK TOTAL	75,554.83	75,554.83
						ALL BANKS/CHECKS TOTAL	75,554.83	75,554.83


 75,554.83

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 01, 2026**

		7/1/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ -	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ -	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 696.40		\$ -	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 266.80		\$ -	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 1,539.64		\$ -	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 1,577.86		\$ -	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ -	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ 1,400.74		\$ -	\$ 85,440.00
101.2010.421	SHERIFF	\$ 766.40		\$ -	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 919.72		\$ -	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ 3,907.88		\$ -	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 1,568.09		\$ -	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 1,524.58		\$ -	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ -	\$ 175,673.00
101.5770.452	AQUATICS	\$ 306.11		\$ -	\$ 322,940.00
101.5772.452	PARKS	\$ 473.67		\$ -	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ -	\$ 164,115.00
101.5774.452	RECREATION	\$ 3,832.15		\$ -	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 18,780.04	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ -	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ -	\$ 7,900.00
FUND 206	CEMETERY		\$ 3,633.02	\$ -	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ -	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ -	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ -	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ 711.56	\$ -	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 4,537.69	\$ 106.00	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 436.40	\$ -	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ -	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ -	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 3,032.16		\$ -	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 6,906.67		\$ 3,000.00	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 9,938.83	\$ 3,000.00	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 11.84	\$ -	\$ 495,827.00
FUND 509	MIS		\$ -	\$ -	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 23,338.21	\$ 1,709.15	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 867.75	\$ -	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ -	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ -	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ -	\$ 16,838.00
FUND 575	HOUSING		\$ 2,186.06	\$ -	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 27,196.52	\$ (559,415.28)	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ 278,955.33	\$ -	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 370,593.25	\$ (554,600.13)	\$ 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
Patrick Martinez, City Manager

7/2/26
Date

Mark DeMay
Finance Department

7/2/26
Date

Virginia Tasker
Virginia Tasker, City Treasurer

7-7-26
Date

PREPARED 07/01/2026, 14:26:37

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1

ACCOUNTING PERIOD 2027/01

REPORT NUMBER 1

CHECK RUN M0000342100000

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27510	4227	AMAZON CAPITAL SERVICES	000536		07/01/2026	580-4750-473.61-21	38.96	
			000544		07/01/2026	101-2030-423.61-01	28.44	
			000640		07/01/2026	510-4410-405.61-01	707.58	
			000642		07/01/2026	101-3010-431.61-33	53.86	
			000643		07/01/2026	101-1025-415.61-02	613.18	
			000644		07/01/2026	101-1070-410.43-04	1,400.74	
			000670		07/01/2026	510-4410-405.61-01	107.74	
			000671		07/01/2026	510-4410-405.61-01	699.12	
			000672		07/01/2026	510-4410-405.61-01	93.96	
							3,743.58 *	3,743.58
27511	3750	AUTO ZONE	000545		07/01/2026	101-2010-421.43-03	144.77	
			000546		07/01/2026	511-3021-432.43-36	646.52	
			000547		07/01/2026	101-2010-421.43-03	20.88	
			000548		07/01/2026	101-2010-421.43-03	77.02	
			000549		07/01/2026	101-2010-421.43-03	6.73	
			000550		07/01/2026	511-3021-432.43-26	87.45	
							983.37 *	983.37
27512	1	BIOKO, FEFE	UT		07/01/2026	501-0000-211.00-00	178.41	
							178.41 *	178.41
27513	3595	BOOT BARN	000582		07/01/2026	101-3010-431.60-28	227.51	
			000664		07/01/2026	101-3010-431.60-28	232.35	
			000665		07/01/2026	101-3010-431.60-28	309.82	
			000666		07/01/2026	101-3010-431.60-28	203.30	
			000667		07/01/2026	101-3010-431.60-28	227.51	
			000668		07/01/2026	101-3010-431.60-28	208.15	
							1,408.64 *	1,408.64
27514	1	BROOKS, CALEB	UT		07/01/2026	501-0000-211.00-00	117.64	
							117.64 *	117.64
27515	4271	BUSH'S BACKFLOW	000639		07/01/2026	502-4710-471.60-18	2,700.00	
							2,700.00 *	2,700.00
27516	4021	CANDACE CLARK	000537		07/01/2026	101-1030-414.55-00	266.80	
							266.80 *	266.80
27517	2403	CDW GOVERNMENT	000637		07/01/2026	580-4750-473.61-01	66.00	
							66.00 *	66.00
27518	4023	CENTRALSQUARE TECHNOLOGIE	000677		07/01/2026	101-1025-415.31-40	45.00	
							45.00 *	45.00
27519	2487	DELL MARKETING L.P.	000661		07/01/2026	101-5774-452.60-55	3,820.15	
							3,820.15 *	3,820.15
27520	424	DESERT INDUSTRIAL SUPPLY	000539		07/01/2026	580-4750-473.43-02	294.18	
			000634		07/01/2026	101-5770-452.43-02	72.04	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27520	424	DESERT INDUSTRIAL SUPPLY	000641		07/01/2026	101-5772-452.61-12	105.68 471.90 *	471.90
27521	3580	DIAMOND PURE WATER	000551 000618 000656 000657		07/01/2026 07/01/2026 07/01/2026 07/01/2026	511-3020-432.43-29 503-4720-475.43-02 101-5774-452.61-01 101-5770-452.61-01	18.00 22.50 12.00 48.00 100.50 *	100.50
27522	615	FEDEX	000658		07/01/2026	580-4750-473.52-20	279.54 279.54 *	279.54
27523	91	FERGUSON WATERWORKS #3083	000564		07/01/2026	502-4710-471.60-55	105.60 105.60 *	105.60
27524	3708	GAUDIN FORD	000565 000570		07/01/2026 07/01/2026	101-2010-421.43-03 101-2010-421.43-03	444.40 72.60 517.00 *	517.00
27525	324	GRAINGER	000625		07/01/2026	503-4720-475.60-55	341.41 341.41 *	341.41
27526	3451	GREENS ELECTRIC, LLC	000007 000008		07/01/2026 07/01/2026	580-4750-473.60-55 580-4750-473.60-55	190.18 86.16 276.34 *	276.34
27527	2612	HARDWARE EXPRESS	000538 000552 000553 000554 000555 000556 000557 000558 000559 000560 000561 000562 000563 000651 000652 000653 000654 000655 000662 000663		07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026	580-4750-473.43-02 101-5772-452.43-18 206-5771-452.43-04 101-3010-431.61-05 101-3010-431.60-11 206-5771-452.61-33 206-5771-452.61-33 101-5772-452.61-12 101-5772-452.61-12 101-5772-452.61-12 101-5772-452.61-12 511-3021-432.43-26 206-5771-452.61-12 101-5772-452.61-12 101-5772-452.43-18 206-5771-452.43-18 101-3010-431.61-05 206-5771-452.43-18 101-5770-452.43-04 101-5770-452.43-04	8.18 30.15 34.47 29.33 25.63 120.18 61.40 44.39 14.00 12.26 12.26 5.17 24.78 4.50 12.59 222.08 7.12 256.36 7.54 92.21 1,024.60 *	1,024.60
27528	2374	HEPBURN SUPERIOR WEST	000619		07/01/2026	206-5771-452.43-04	2,913.75 2,913.75 *	2,913.75

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27529	2489	HOME DEPOT CREDIT SERVICE	000626		07/01/2026	575-5555-485.72-17	249.13	
			000627		07/01/2026	101-5772-452.61-12	96.56	
			000628		07/01/2026	101-5770-452.43-04	86.32	
			000629		07/01/2026	575-5555-485.43-02	529.34	
			000630		07/01/2026	101-5772-452.61-06	141.28	
			000631		07/01/2026	575-5555-485.72-17	319.57	
			000632		07/01/2026	575-5555-485.43-02	455.15	
			000633		07/01/2026	575-5555-485.60-55	621.93	
							2,499.28 *	2,499.28
27530	4310	KEMPER SPORTS MGMT HOLDIN	000585		07/01/2026	507-5762-454.31-90	1,906.67	
			000586		07/01/2026	507-5761-453.31-90	2,797.92	
			000576		07/01/2026	507-5762-454.31-89	2,000.00	
			PI0001	026075	07/01/2026	507-5762-454.31-89	3,000.00	
							9,704.59 *	9,704.59
27531	4118	LIGHTBOX	000645		07/01/2026	101-1035-416.61-09	1,539.64	
			000646		07/01/2026	101-1040-417.61-09	1,539.64	
			000647		07/01/2026	101-2025-424.61-09	1,539.64	
			000648		07/01/2026	101-2030-423.61-09	1,539.65	
			000649		07/01/2026	502-4710-471.56-00	1,539.64	
			000650		07/01/2026	580-4750-473.56-00	1,539.64	
							9,237.85 *	9,237.85
27532	3662	LINCUS INC.	000674		07/01/2026	580-4750-473.63-08	4,320.00	
							4,320.00 *	4,320.00
27533	1	MARTINEZ, FRANCISCO	UT		07/01/2026	501-0000-211.00-00	72.66	
							72.66 *	72.66
27534	178	NAPA PARTS, TIRES & SERVIC	000566		07/01/2026	511-3020-432.43-57	21.54	
			000567		07/01/2026	511-3021-432.43-38	37.90	
			000568		07/01/2026	511-3021-432.43-26	51.17	
			000584		07/01/2026	507-5761-453.43-04	234.24	
							344.85 *	344.85
27535	1786	NPUA	000540		07/01/2026	580-4750-473.41-11	1,397.00	
							1,397.00 *	1,397.00
27536	4074	PACIFIC HYDROTECH CORPORA	PI0359	026013	07/01/2026	582-4710-471.71-05	204,005.89	
							204,005.89 *	204,005.89
27537	4281	PYRAMID BLDG & ENGINEERIN	PI0357	026033	07/01/2026	582-4710-471.71-08	74,949.44	
							74,949.44 *	74,949.44
27538	4329	RAINY DAY ROOFING, INC	PI0360	026082	07/01/2026	510-4410-405.72-11	18,434.79	
							18,434.79 *	18,434.79
27539	2861	REINKE A/C CORP.	000583		07/01/2026	580-4750-473.54-62	10,558.20	
			000673		07/01/2026	580-4750-473.54-62	8,020.26	

PAGE 4
ACCOUNTING PERIOD 2027/01
REPORT NUMBER 1
CHECK RUN M00000342100000

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27539	2861	REINKE A/C CORP.					18,578.46 *	18,578.46
27540	4058	S-NET COMMUNICATIONS INC.	000006		07/01/2026	510-4410-405.52-10	1,709.15 1,709.15 *	1,709.15
27541	284	SOUTHWEST GAS CORP.	000543		07/01/2026	575-5555-485.41-50	10.94 10.94 *	10.94
27542	1	STRAKEY, ALLISON J	UT		07/01/2026	501-0000-211.00-00	143.30 143.30 *	143.30
27543	3705	SUPERION, LLC	000675		07/01/2026	580-4750-473.31-90	360.00 360.00 *	360.00
27544	4287	T-MOBILE USA, INC.	000620 000621 000622 000623 000624		07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026	101-2020-423.52-10 101-1025-415.52-10 101-1040-417.52-10 502-4710-471.52-10 580-4750-473.52-10	38.22 38.22 38.22 38.22 38.22 191.10 *	191.10
27545	1	TERACOM SERVICES	UT		07/01/2026	501-0000-211.00-00	131.58 131.58 *	131.58
27546	4008	THE PRINTER GUYS LLC	000009		07/01/2026	502-4710-471.61-01	106.00 106.00 *	106.00
27547	3272	ULINE	000635 000636 000638		07/01/2026 07/01/2026 07/01/2026	510-4410-405.61-01 503-4720-475.61-21 510-4410-405.61-01	704.01 72.49 391.86 1,168.36 *	1,168.36
27548	3830	UNIFIRST CORPORATION	000659 000660		07/01/2026 07/01/2026	508-4810-478.61-04 502-4710-471.61-04	11.84 48.23 60.07 *	60.07
27549	4322	VALLEY STEAM SQUAD LLC	000542		07/01/2026	510-4410-405.61-01	490.00 490.00 *	490.00
27550	3967	WILLDAN ENGINEERING	000669 PI0361	026037	07/01/2026 07/01/2026	101-2025-424.31-10 101-2025-424.31-90	2,243.24 125.00 2,368.24 *	2,368.24
27551	1	ZOZAYA-BURSHIA, SERENA	UT		07/01/2026	501-0000-211.00-00	67.97 67.97 *	67.97
27552	3838	3D-NETWORKS LLC	000541		07/01/2026	101-2020-423.31-90	881.50 881.50 *	881.50
BANK/CHECK TOTAL							370,593.25	370,593.25



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, JUNE 23, 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 - arrived at 5:02 PM
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 - 5:01 pm

EXECUTIVE SESSION

- a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS – Pursuant to Government Code section 54956.8 Property within Final Tract Map Rustic Acres #5 Negotiator: Patrick Martinez, City Manager or designee Negotiating Parties: Lane Stromberg; Under Negotiation: Price and terms of payment

No reportable action

- b. Conference with labor negotiators pursuant to government code section 54957.6. Agency designated representatives: Mayor Janet Jernigan, Vice Mayor Ellen Campbell, and Council Member Henry Longbrake. Unrepresented Employee: City Clerk

No reportable action

- c. Conference with labor negotiators pursuant to government code section 54957.6. Agency designated representatives: Mayor Janet Jernigan, Vice Mayor Ellen Campbell, and Council Member Henry Longbrake. Unrepresented Employee: City Manager

This item was removed and no action or discussion took place on this matter

CALL TO ORDER – Mayor Jernigan called the meeting to order at 6:02 pm

ROLL CALL – All present as noted above

EXECUTIVE SESSION REPORT – given by Deputy City Attorney Lena Wade 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 Ford, 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 – None

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

CITY ATTORNEY – PARLIAMENTARY PROCEDURES given by Deputy City Attorney Lena Wade

PUBLIC APPEARANCE

Jared Johnston announce the upcoming Eagles free kids swimming event at the Recreation Center

Wayne Colburn announced that River Communities Coalition will be hosting a rummage sale July 31 – August 1

Tim Terral, representing the Chamber of Commerce, announced the fireworks stand and passed out flyers

Nancy Greenwood complained about the lack of signage in Needles

PRESENTATION

1. Dr. Mary McNeil gave an update on the Needles Chamber of Commerce Business Directory Sign Program

PUBLIC HEARING

2. City of Needles, Needles Public Utility Authority (NPUA), & Housing Authority of the City of Needles (HACN) Public Hearing on the Proposed Budgets for Fiscal Year 2026-2027; and, approval of Resolutions 2026-23, 06-23-2026-NPUA, and 2026-15-HACN adopting the Fiscal Year 2026-2027 Annual Operating and Capital Budgets

City Manager Martinez gave staff report

Council had no questions

Mayor Jernigan opened public comment at 6:15 pm

No Public Comment

Mayor Jernigan closed public comment at 6:15 pm

Vice Mayor Campbell made a motion, seconded by Council Member McCorkle, to adopt City of Needles, Needles Public Utility Authority (NPUA), & Housing Authority of the City of Needles (HACN) Resolutions 2026-23, 06-23-2026-NPUA, and 2026-15-HACN adopting the Fiscal Year 2026-2027 Annual Operating and Capital Budgets.

Motion carried by the following roll call vote:

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

Noes: None

Absent: None

Abstain: None

3. Adopt Resolution 2026-25 calling for the holding of a General Municipal Election to be held on Tuesday, November 3, 2026, for the election of certain officers as required by the provisions of the Charter and requesting the Board of Supervisors of the County of San Bernardino to consolidate a General Municipal Election, with the Statewide General Election to be held on that date pursuant to §10403 of the Elections Code

City Manager Martinez gave staff report

Council had no questions

Mayor Jernigan opened public comment at 6:17 pm

No Public Comment

Mayor Jernigan closed public comment at 6:17 pm

Vice Mayor Campbell made a motion, seconded by Council Member Ford, to Adopt Resolution 2026-25 calling for the holding of a General Municipal Election to be held on Tuesday, November 3, 2026, for the election of certain officers as required by the provisions of the Charter and requesting the Board of Supervisors of the County of San Bernardino to consolidate a General Municipal Election, with the Statewide General Election to be held on that date pursuant to §10403 of the Elections Code

Motion carried by the following roll call vote:

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

Noes: None

Absent: None

Abstain: None

COUNCIL CONSENT CALENDAR

Council Member Longbrake pulled items 6 and 7

Council Member Pogue made a motion, seconded by Council Member Longbrake, to approve Consent Calendar items 4 through 5

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 June 23, 2026

5. Approved the Minutes of June 9, 2026

PULLED ITEMS

6. Authorize the Mayor to execute a Letter of Support for River Communities Coalition's USDA Rural Business Development Grant application

City Manager Martinez gave staff report

Council had no questions

Mayor Jernigan opened public comment at 6:20 pm

No Public Comment

Mayor Jernigan closed public comment at 6:20 pm

Vice Mayor Campbell made a motion, seconded by Council Member Pogue, to Authorize the Mayor to execute a Letter of Support for River Communities Coalition's USDA Rural Business Development Grant application

Motion carried by the following roll call vote:

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

Noes: None

Absent: None

Abstain: None

7. Authorize the Mayor to Submit a Letter of Support for Assembly Bill 1821 Regarding Updates to the California Public Records Act

City Manager Martinez gave staff report

Council engaged in minimal discussion

Mayor Jernigan opened public comment at 6:22 pm

No Public Comment

Mayor Jernigan closed public comment at 6:22 pm

Vice Mayor Campbell made a motion, seconded by Council Member McCorkle, to Authorize the Mayor to Submit a Letter of Support for Assembly Bill 1821 Regarding Updates to the California Public Records Act

Motion carried by the following roll call vote:

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

Noes: None

Absent: None

Abstain: None

END OF COUNCIL CONSENT CALENDAR

REGULAR COUNCIL ITEMS

8. Receive and file the presentation from Urban Futures, Inc. regarding potential ballot measures and provide direction to staff regarding potential placement of measures on the November 3, 2026, General Municipal Election ballot

City Manager Martinez gave staff report and introduced Michael Busch of Urban Futures, who gave a presentation on the three possible ballot measures and the survey conducted.

Council asked questions and considerable discussion ensued

Staff and Michael Busch responded to Council questions

Mayor Jernigan opened public comment at 6:46 pm

Wayne Colburn stated that all three should be on the ballot and the voters will prioritize and decide how to vote.

Mayor Jernigan closed public comment at 6:50 pm

Further Council deliberation ensued

Council requested staff bring all three measures back for consideration and approval at the next council meeting.

9. Accept Notice of Completion for work completed by Pyramid Building and Engineering, Inc. for the Water Main and Manifold Improvements project and authorize a Notice of Completion to be recorded with the San Bernardino County Recorder's Office

City Manager Martinez gave staff report

Council had no questions

Mayor Jernigan opened public comment at 7:06 pm

No Public Comment

Mayor Jernigan closed public comment at 7:06 pm

Council Member Pogue made a motion, seconded by Vice Mayor Campbell, to Accept Notice of Completion for work completed by Pyramid Building and Engineering, Inc. for the Water Main and Manifold Improvements project and authorize a Notice of Completion to be recorded with the San Bernardino County Recorder's Office

Motion carried by the following roll call vote:

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

Noes: None

Absent: None

Abstain: None

10. Adopt Resolution 2026-20 establishing the appropriations subject to the limit for Fiscal Year 2026-2027

City Manager Martinez gave staff report

Council had no questions

Mayor Jernigan opened public comment at 7:08 pm

No Public Comment

Mayor Jernigan closed public comment at 7:08 pm

Vice Mayor Campbell made a motion, seconded by Council Member Ford, to Adopt Resolution 2026-20 establishing the appropriations subject to the limit for Fiscal Year 2026-2027

Motion carried by the following roll call vote:

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

Noes: None

Absent: None

Abstain: None

11. Adopt Resolution 2026-24, approving the City of Needles Annual Statement of Investment Policy and Rescinding Resolution 2025-31

City Manager Martinez gave staff report

Council had no questions

Mayor Jernigan opened public comment at 7:10 pm

No Public Comment

Mayor Jernigan closed public comment at 7:10 pm

Council Member McCorkle made a motion, seconded by Vice Mayor Campbell, to Adopt Resolution 2026-24, approving the City of Needles Annual Statement of Investment Policy and Rescinding Resolution 2025-31

Motion carried by the following roll call vote:

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

Noes: None

Absent: None

Abstain: None

12. Ordinance 682-AC Amending Chapter 12 of the Needles Municipal Code regarding business license requirements for vendors participating in approved community events (First Read)

City Manager Martinez gave staff report

Council had no questions

Mayor Jernigan opened public comment at 7:12 pm

No Public Comment

Mayor Jernigan closed public comment at 7:12 pm

Vice Mayor Campbell made a motion, seconded by Council Member Ford, to approve Ordinance 682-AC Amending Chapter 12 of the Needles Municipal Code regarding business license requirements for vendors participating in approved community events (First Read)

Motion carried by the following roll call vote:

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

Noes: None

Absent: None

Abstain: None

13. Adopt Resolution 2026-26 Determining the Needles Off Highway Motor Vehicle (OHMV) Staging Area Project is Exempt from the California Environmental Quality Act (CEQA) and Directing Staff to File a Notice of Exemption (NOE) with the State of California Office of Planning and Research, State Clearinghouse, and the San Bernardino County Clerk

City Manager Martinez gave staff report

Council asked minimal questions

Mayor Jernigan opened public comment at 7:15 pm

No Public Comment

Mayor Jernigan closed public comment at 7:15 pm

Council Member McCorkle made a motion, seconded by Council Member Pogue, to Adopt Resolution 2026-26 Determining the Needles Off Highway Motor Vehicle (OHMV) Staging Area Project is Exempt from the California Environmental Quality Act (CEQA) and Directing Staff to File a Notice of Exemption (NOE) with the State of California Office of Planning and Research, State Clearinghouse, and the San Bernardino County Clerk

Motion carried by the following roll call vote:

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

Noes: None

Absent: None

Abstain: None

CITY ATTORNEY REPORT – given by Deputy City Attorney Lena Wade

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

- Requested feedback and ideas from public on Route 66 Centennial events, signs, and spoke about the Centennial Event day and encouraged people to come to Council meetings and that the meeting videos are online

Vice Mayor Campbell

- Requested staff look into banning Kratom in the City of Needles
- Local resident was victim of boating accident, boater did not stop

- Expressed condolences to Linda Hedrick and family for her recent surgery

Council Member Pogue

- Asked about removing the stop sign at K and Front street, by underpass
- Asked about encouraging Needles' Businesses to advertise on billboards along I-40

Council Member Belt

- Thanked staff for trimming trees and keeping beaches clean
- Reported J Street is getting potholes and requested staff look into getting those filled in

Council Member Longbrake

- Agreed with Vice Mayor Campbell about banning Kratom
- Reported that Streetlights on Broadway and Coronado are still not working

Mayor Jernigan

- Reported on her attendance at the Desert Mountain Division meeting in Barstow
- Congratulated Barstow on the intermodal system
- Wagon Wheel sponsored 500 Needles brochures, getting another 500
- Museum had 151 visitors the previous weekend
- Will be attending the upcoming tourism summit

ADJOURNMENT – Mayor Jernigan adjourned the meeting at 7:42 PM



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ HACN

☒ Regular ☐ Special

Meeting Date: July 14, 2026

Title: June 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 June 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 June, no additional investments were made into LAIF. At month-end, the combined LAIF balance for the City, NPUA and Housing Authority was \$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 June 30th was \$12,038,508.

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 remained 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 June was \$68,711, compared to \$72,139 accrued in May. 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 \$28.

Environmental Impact: None.

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

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

City Manager Approval: Patrick J. Martinez

Date: 7/8/2026

Other Department Approval (when required): _____

Date: _____

CITY OF NEEDLES
CITY TREASURER'S REPORT

Page 1

SCHEDULE OF CASH & INVESTMENTS
As of June 30, 2026

INVESTMENT TYPE	ISSUER	MATURITY	STATED YIELD	YIELD AT 365	BOOK VALUE (or COST)	FACE VALUE (PAR)	MARKET VALUE
CITY OF NEEDLES							
Local Agency Investment Fund	LAIF - State of California	-	3.811%	3.811%	9,949,614	9,949,614	9,949,614
Cash	Wells Fargo Bank Checking (...1955)	-	0.000%	0.000%	11,226,777	11,226,777	11,226,777
Cash	Wells Fargo Bank Checking (...1948)	-	0.000%	0.000%	22,482	22,482	22,482
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%	1,070,301	1,070,301	1,070,301
Cash	Arrowhead Credit Union Checking (...3003-07)	-	0.000%	0.000%	137,929	137,929	137,929
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%	210,611	210,611	210,611
Cash	Wells Fargo Bank Checking (...9997)	-	0.000%	0.000%	8,170	8,170	8,170
TOTAL CASH AND INVESTMENTS					35,046,440	35,046,440	35,046,440

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

SIGNATURE: _____

Virginia Tasker
 Virginia Tasker, City Treasurer

CITY OF NEEDLES
CITY TREASURER'S REPORT

Page 2

FISCAL AGENT REPORT

Schedule of Cash & Investments Managed by 3rd Party Trustees

As of June 30, 2026

TRUSTEE	ACCOUNT	US TREASURIES & AGENCIES		CASH & CASH EQUIV.	TOTAL	
		Book	Market		Book	Market
NPUA						
2016 Revenue Refunding Bonds						
US BANK	Debt Service Fund (...3010)			20	20	20
2016 Water Revenue Refunding Bonds						
US BANK	Water Interest Fund (...3011)			8	8	8
US BANK	Water Principal Fund (...3012)			13	13	13
2016 Sewer Revenue Refunding Bonds						
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
2016 Electric Revenue Refunding Bonds						
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
All American Canal						
ZIONS BANK	Canal Water Quality Maintenance Trust Fund			12,038,508	12,038,508	12,038,508
TOTAL FUNDS MANAGED BY FISCAL AGENTS				12,038,698	12,038,698	12,038,698



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ HACN

☒ Regular ☐ Special

Meeting Date: July 14, 2026

Title: Resolution No. 2026-21 approving the Title VI Compliance Plan for the Needles Area Transit

Background: As part of the Section 5311 funding for the Needles Area Transit (NAT), the City is required to comply with Title VI of the Civil Rights Act of 1964, including provisions detailed in U.S. Department of Transportation's FTA Circular 4702.1B, "Title VI Requirement and Guidelines for Federal Transit Administration Recipients." The initial Title VI Plan was approved in June 2014 and is required to be updated every three years (updates approved in July 2017, September 2020 and September 2023). This Title VI Compliance Plan update has been prepared by AMMA Transit Planning through funding provided by the San Bernardino County Transportation Authority (SBCTA) on behalf of the City of Needles.

Fiscal Impact: Minimal, if any, cost to accommodate and provide language assistance to limited English proficient (LEP) individuals but any costs would be covered in the NAT budget. No general fund expense.

Environmental Impact: N/A

Recommended Action: Waive the reading and adopt Resolution No. 2026-21 approving the Title VI Compliance Plan for the Needles Area Transit.

Submitted By: Cheryl Sallis, Community Services Manager

City Manager Approval: Patrick J. Martinez

Date: 7/8/2026

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

Date: 07/08/26

RESOLUTION 2026-21

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA, APPROVING
THE TITLE VI COMPLIANCE PLAN FOR THE NEEDLES AREA TRANSIT**

WHEREAS, the City of Needles/Needles Area Transit (NAT) desires to comply with Title VI of the Civil Rights Act of 1964, including provisions detailed in U.S. Department of Transportation's FTA Circular 4702.1B, "Title VI Requirements and Guidelines for Federal Transit Administration Recipients"; and

WHEREAS, the City Council wishes to authorize approval of the Compliance Plan developed and prepared by the consulting firm AMMA Transit Planning, including applicable Updates, to comply with necessary provisions of the Civil Rights Act.

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

1. The Community Services Manager is authorized to implement components of the Plan in order to meet federal requirements.
2. The Community Services Manager is authorized to implement policies that may be necessary to comply with subsequent revisions or interpretations to the Civil Rights Act.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 14th day of July 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

Needles Area Transit TITLE VI PROGRAM

Updated: July 2026

Approved by the Needles City Council: July 14, 2026

Developed: June 2014

Updated: July 2017, September 2020, and September 2023



**Needles Area Transit
City of Needles
817 Third Street
Needles, CA 92363**

This document was originally prepared by AMMA Transit Planning in 2014, and updated every three years, most recently in July 2026, through funding provided by San Bernardino County Transportation Authority on behalf of the City of Needles transit program, Needles Area Transit. This Title VI Program, approved by the Needles City Council, complies with Title VI of the Civil Rights Act of 1964, including new provisions detailed in U.S. Department of Transportation's FTA Circular 4702.1B, "Title VI Requirement and Guidelines for Federal Transit Administration Recipients."

Needles Area Transit TITLE VI PROGRAM

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Introduction

Title VI of the Civil Rights Act of 1964 protects persons in the United States from being excluded from participation in, denied the benefits of, or subjected to discrimination on the basis of race, color, or national origin in any program or activity receiving federal financial assistance. The Federal Transit Administration (FTA), under the Federal Department of Transportation, requires recipients to adopt a Title VI Program pursuant to FTA Circular 4702.1B, Title VI Requirements and Guidelines for Federal Transit Administration Recipients.

As a recipient of FTA funds, Needles Area Transit (NAT) is committed to ensuring that its services are delivered and implemented in accordance with Title VI and other non-discriminatory regulations. NAT also complies with non-discriminatory regulations at the state level and ensures that its programs and services comply with Title VI, whether federally-funded or not.

The Circular has general requirements for all recipients and additional guidelines for transit providers based on the type of service, the number of vehicles deployed in peak service hours, and the population of the transit agency's service area. As a deviated fixed route transit provider with less than 50 vehicles and not located in an urbanized area of 200,000 or more in population, NAT must adhere to the following requirements and guidelines:

- 1) Title VI Notice to the Public
- 2) Title VI Complaint Procedures
- 3) Title VI Complaint Form
- 4) List of transit-related Title VI investigations, complaints, or lawsuits
- 5) Public Participation Plan
- 6) Language Assistance Plan
- 7) A table depicting the membership on non-elected committees broken down by race
- 8) Monitoring procedures for Subrecipients
- 9) Title VI equity analysis for the site and location of facilities
- 10) Documentation that the governing board has reviewed and approved the Title VI Program

Additionally, as a deviated fixed route operator, NAT is required to develop the following system-wide service standards and system-wide service policies:

- 1) Effective Practices to Fulfill the Service Standard Requirement
 - Vehicle Load Standard
 - Vehicle Headway Standard
 - On-Time Performance Standard
 - Service Availability Standard
- 2) Effective Practices to Fulfill the Service Policy Requirement
 - Vehicle Assignment Policy
 - Transit Amenities Policy

The following sections of this report document how NAT is in compliance with each requirement.

Needles Area Transit Service Overview

Needles Area Transit is a public transit service provided by the City of Needles for its residents and visitors. NAT provides a deviated fixed route that runs one circular route through the community and provides deviations for pickups off the route if time allows

NAT's deviated fixed route service runs hourly from 7 am to 7 pm Monday through Friday and 10 am to 5 pm on Saturday.

The City of Needles contracts Transportation Concepts (TC) to operate its transit program. TC complies with all federal, state, and local requirements.

Title VI Notice to the Public

Notice to the Public of Rights under Title VI Needles Area Transit

Needles Area Transit is committed to ensuring that no person shall be excluded from the equal distribution of its transit services, programs, and resources because of race, color or national origin in accordance with Title VI of the Civil Rights Act of 1964.

- Needles Area Transit provides transit services and operates transit programs without regard to race, color, and national origin in full compliance with Title VI.
- Any person who believes she or he has been aggrieved by any unlawful discriminatory practice under Title VI while using Needles Area Transit may file a complaint with the City of Needles. All complaints will be fairly and objectively investigated.
- To file a complaint, you may contact the Community Services Manager by phone: (760) 326-2113 ext. 115 or by visiting the Community Services Manager at 817 Third Street, Needles, CA 92363.
- For more information about Needles Area Transit's Title VI Program and complaint procedures, please contact (760) 326-2113; or visit the City of Needles website: www.cityofneedles.com
- A complainant may file a complaint directly with the Federal Transit Administration Title VI Program Coordinator: FTA Office of Civil Rights, East Building, 5th Floor – TCR, 1200 New Jersey Ave., S.E., Washington, D.C. 20590.
- If information is needed in another language, contact (760) 326-2113
- Si necesita información en otro idioma, contacte al (760) 326-2113

Notificación al Público Sobre los Derechos en Virtud del Título VI Needles Area Transit

Needles Area Transit está comprometida a garantizar que ninguna persona será excluida de la distribución equitativa de sus servicios, programas y recursos por motivos de raza, color u origen nacional, de conformidad con el Título VI del Acta de Derechos Civiles de 1964.

- Needles Area Transit ofrece servicios y opera programas sin distinción de raza, color y origen nacional en plena conformidad con el Título VI.
- Cualquier persona que crea o que ha sido perjudicada/o por una práctica discriminatoria ilegal en virtud del Título VI durante el uso de los servicios de tránsito de Needles Area Transit, puede presentar una queja ante el Needles Area Transit. Todas las quejas serán investigadas de manera justa y objetiva.
- Para presentar una queja, puede ponerse en contacto con Needles Area Transit al (760) 326-2113 ext. 115 o visite Needles Area Transit en 817 Third Street, Needles, CA 92363.
- Para obtener más información sobre el programa del Título VI y del procedimiento de quejas de Needles Area Transit contacte a (760) 326-2113 o visite el sitio web: www.cityofneedles.com
- Un demandante puede presentar una queja directamente con la Administración Federal de Tránsito del Programa del Título VI de la Oficina de Derechos Civiles: Title VI Program Coordinator, FTA Office of Civil Rights, East Building, 5th Floor - TCR, 1200 New Jersey Ave., S.E., Washington, D.C. 20590.
- Si necesita información en otro idioma, contacte al (760) 326-2113.

List of Locations Where Title VI Notice Is Posted

Needles Area Transit's Title VI notice to the public is posted at the following locations:

Location Name	Address
City Administrative Offices	817 Third Street, Needles, CA 92363
NAT Vehicles	
NAT does not serve any public transit centers or stations	

The Title VI notice and program information is also provided on the City of Needles website at:
<https://needlestransit.com/ada-title-vi/>

Title VI Complaint Procedures

Any person who believes she or he has been discriminated against on the basis of race, color or national origin by Needles Area Transit may file a Title VI complaint by completing and submitting the Title VI Complaint Form. Needles Area Transit investigates complaints received no more than 180 days after the alleged incident. Needles Area Transit will only process complaints that are complete. The following procedures will be followed to investigate formal Title VI complaints:

- Within 10 business days of receiving the complaint, Needles Area Transit Title VI Program Administrator will review it to determine if our office has jurisdiction. The complainant will receive an acknowledgement letter informing her/him whether the complaint will be investigated by our office.
- The investigation will be conducted and completed within 30 days of receipt of the formal complaint. The complainant will be notified in writing of the cause to any planned extension to the 30-day rule.
- If more information is needed to resolve the case, Needles Area Transit may contact the complainant. The complainant has 10 business days from the date of the letter to send requested information to the Title VI Administrator. If the Administrator is not contacted by the complainant or does not receive the additional information within 10 business days, Needles Area Transit can administratively close the case.
- A case can also be administratively closed if the complainant no longer wishes to pursue their case.
- Following the investigation, the Title VI Administrator will issue one of two letters to the complainant: 1) a closure letter or 2) a letter of finding (LOF). A closure letter summarizes the allegations and states that there was not a Title VI violation and that the case will be closed. A LOF summarizes the allegations and the interviews regarding the alleged incident, and explains whether any disciplinary action, additional training of the staff member or other action will occur.
- If the complainant is unsatisfied with the decision, she/he has 30 days after the date of Needles Area Transit closure letter or the LOF to appeal to the Needles City Council or its designee. The complainant is entitled to review the denial, to present additional information and arguments, and separation of functions (i.e. a decision by a person not involved with the initial decision). The complainant is entitled to receive written notification of the decision of the appeal and the reasons for it.
- The complainant may also file a complaint directly with the Federal Transit Administration, as follows: Title VI Program Coordinator, FTA Office of Civil Rights, East Building, 5th Floor - TCR, 1200 New Jersey Ave., S.E., Washington, D.C. 20590.
<https://ftawebprod.fta.dot.gov/OCF/OnlineComplaintForm/CreateOnlineComplaintForm>

Procedimientos de Quejas del Título VI

Cualquier persona que cree o que ha sido objeto de discriminación por motivos de raza, color u origen nacional por Needles Area Transit puede presentar una queja del Título VI, completando el Formulario de Queja del Título VI de Needles Area Transit. Needles Area Transit investigará las quejas recibidas no más de 180 días después del supuesto incidente. Needles Area Transit sólo procesará las denuncias que sean completas. Los siguientes procedimientos serán seguidos para investigar las quejas formales del Título VI:

- Dentro de los 10 días hábiles de haber recibido la queja, el administrador de Title VI de Needles Area Transit la revisará para determinar si nuestra oficina tiene jurisdicción. El autor recibirá un acuse de recibo informando a él / ella si la queja será investigada por nuestra oficina.
- Se llevó a cabo la investigación y se terminó dentro de los 30 días siguientes a la recepción de la queja formal. El denunciante será notificado por escrito de la causa a cualquier ampliación prevista de la norma de los 30 días.
- Si se necesita más información para resolver el caso, Needles Area Transit puede ponerse en contacto con el demandante. El demandante tiene 10 días hábiles desde la fecha de la carta para enviar la información solicitada al administrador de Title VI. Si el administrador no está en contacto con el reclamante o no recibe la información adicional dentro de los 10 días hábiles, Needles Area Transit administrativamente puede cerrar el caso.
- El denunciante será notificado por escrito de la causa a cualquier ampliación prevista de la norma de los 30 días.
- Un caso también puede ser cerrado administrativamente si el autor ya no desea seguir su caso. Tras la investigación, el administrador de Title VI emitirá una de las dos cartas a la demandante: 1) una carta de cierre o 2) una carta de encontrar. En una carta de cierre se resume las alegaciones y afirma que no había una violación del Título VI, y que el caso se cerrará. En carta de encontrar resume los hechos denunciados y de las entrevistas sobre el supuesto incidente, y explica si alguna acción disciplinaria, se producirá la formación adicional del miembro del personal, u otra acción.
- Si el demandante no está satisfecho con la decisión, él / ella tiene 30 días después de la fecha de la carta de cierre de Needles Area Transit o carta de encontrar para apelar a la junta directiva de Needles Area Transit o el personal autorizado. El demandante tiene derecho a revisar la negación, para presentar información y argumentos adicionales, y para la separación de funciones (es decir, una decisión de una persona no involucrada con la decisión inicial). El demandante tiene derecho a recibir una notificación por escrito de la decisión de la apelación y las razones para ello.
- El demandante también puede presentar una queja directamente con la Administración Federal de Tránsito, de la siguiente manera: Coordinador del Título VI del Programa, FTA Oficina de Derechos Civiles, Edificio Este, 5 ° piso - TCR, 1200 New Jersey Ave, SE, Washington, DC 20590.
<https://ftawebprod.fta.dot.gov/OCF/OnlineComplaintForm/CreateOnlineComplaintForm>

Title VI Complaint Form

Available at: <https://cityofneedles.com/transit/>

Section I: Please write legibly		
1. Name:		
2. Address:		
3. Telephone:	3.a. Secondary Phone (Optional):	
4. Email Address:		
5. Accessible Format Requirements?	☐ Large Print	☐ Audio Tape
	☐ TDD	☐ Other
Section II:		
6. Are you filing this complaint on your own behalf?	YES*	NO
*If you answered "yes" to #6, go to Section III.		
7. If you answered "no" to #6, what is the name of the person for whom you are filing this complaint? Name:		
8. What is your relationship with this individual:		
9. Please explain why you have filed for a third party:		
10. Please confirm that you have obtained permission of the aggrieved party to file on their behalf.	YES	NO
Section III:		
11. I believe the discrimination I experienced was based on (check all that apply): ☐ Race ☐ Color ☐ National Origin		
12. Date of alleged discrimination: (mm/dd/yyyy)		
13. Explain as clearly as possible what happened and why you believe you were discriminated against. Describe all persons who were involved. Include the name and contact information of the person(s) who discriminated against you (if known), as well as names and contact information of any witnesses. If more space is needed, please use the back of this form.		

Title VI Complaint Form, Page 2

Section IV:		
14. Have you previously filed a Title VI complaint with Needles Area Transit?	YES	NO
Section V:		
15. Have you filed this complaint with any other Federal, State, or local agency, or with any Federal or State court? ☐ YES* ☐ NO If yes, check all that apply: ☐ Federal Agency _____ ☐ State Agency _____ ☐ Federal Court _____ ☐ Local Agency _____ ☐ State Court _____		
16. If you answered "yes" to #15, provide information about a contact person at the agency/court where the complaint was filed.		
Name:		
Title:		
Agency:		
Address:		
Telephone:		Email:

You may attach any written materials or other information that you think is relevant to your complaint.

Signature and date are required below to complete this form:

Signature _____ Date _____

Please submit this form in person or mail this form to the address below:

Community Services Manager

ATTN: Title VI

817 Third Street

Needles, CA 92363

Título VI Formulario de Queja de Needles Area Transit

Disponible en: <https://cityofneedles.com/transit/>

Sección 1:		
1. Nombre:		
2. Dirección:		
3. Teléfono (casa):	3.a. Teléfono (móvil o trabajo):	
4. Correo Electrónico:		
5. ¿Usted requiere formatos accesibles? ¿Cuáles?		
Sección 2 -		
6. Cuenta con la persona que sufrió la discriminación (si es diferente a la persona que presenta la denuncia):		
7. Nombre y dirección:		
8. Su relación:		
9. Explique la razón por la que presenta la queja como tercera persona:		
10. Confirme que cuenta, con el permiso de la parte agravada para presentar esta queja como tercera persona:	SI	NO
Sección 3:		
11. ¿Cuáles de las siguientes razones describe mayor el motivo de su queja? Fue por su: ☐ Raza ☐ Color ☐ Origen nacional		
12. ¿Cuándo ocurrió la supuesta discriminación?		
13. En sus propias palabras, describa la supuesta discriminación. Explique lo que pasó y quién considera usted que fue responsable. Por favor utilice el reverso de este formulario si necesita espacio adicional.		

Título VI Formulario de Queja de Needles Area Transit, Página 2

Sección 4:			
14. ¿Cuenta con alguna queja previa sobre discriminación según el Título VI con Needles Area Transit?	Si, por este incidente	Si, por otro incidente	No
Sección 5:			
15. ¿Ha llevado esta queja a alguna otra agencia o a una corte? ☐ SI* ☐ NO *En caso afirmativo, marque cada casilla que corresponda: ☐ Agencia Federal _____ ☐ Agencia Estatal _____ ☐ Corte Federal _____ ☐ Agencia Local _____ ☐ Corte Estatal _____			
16. Por favor proporcione información sobre una persona de contacto en la agencia o corte donde se presentó la denuncia:			
Nombre:			
Dirección:			
Agencia :			
Teléfono			
Correo Electrónico:			

Usted puede adjuntar cualquier material escrito o cualquier otra información que considere relevante para su denuncia.

Por favor firme a continuación para dar fe que es cierto la información que está proporcionando.

Firma del denunciante _____

Fecha _____

Complete y envíe este formulario a:

Community Services Manager

ATTN: Title VI

817 Third Street

Needles, CA 92363

List of Transit-Related Title VI Investigations, Complaints, and Lawsuits

Needles Area Transit has not been involved in or received any transit-related Title VI investigations, complaints, or lawsuits. NAT will track any complaints it receives to include in the next Title VI Program update.

Table Depicting the Membership of Non-Elected Committees and Councils

This requirement is not applicable as Needles Area Transit does not have any non-elected committees or councils.

Public Participation Plan

According to FTA 4702.1B, recipients of federal funding are required to promote inclusive public participation and seek out and consider the needs and input of the general public, including interested parties and those traditionally underserved by existing transportation systems, such as minority and Limited English Proficient (LEP) persons.

The Public Participation Plan is the established process or plan that describes the proactive strategies, procedures, and desired outcomes of a recipient's public participation activities. Consistent with federal guidelines, Needles Area Transit developed its Public Participation Plan by undertaking a demographic analysis of the population(s) affected, the type of plan, program, and/or service under consideration, and the resources available to Needles Area Transit.

Needles Area Transit's Title VI Public Participation Plan is provided in Attachment A.

Language Assistance Plan

Needles Area Transit is required to take reasonable steps to ensure meaningful access to benefits, services, information, and other important portions of its programs or activities for LEP populations. FTA Circular 4702.1B details the components of the Language Assistance Plan, including the Four Factor Analysis, which provides a careful analysis of LEP persons that the recipient may encounter to determine the specific language services that are appropriate to provide.

Needles Area Transit undertook the Four Factor Analysis and developed appropriate language assistance planning and services based on the results. The resultant Language Assistance Plan will assist Needles Area Transit in effectively implementing the requirements and communicating with LEP individuals.

The Language Assistance Plan is provided in Attachment B.

Description of Subrecipient Monitoring and Schedule of Subrecipient Title VI Program Submissions

This requirement is not applicable as Needles Area Transit does not have any subrecipients at this time and does not anticipate expanding to include subrecipients.

Title VI Equity Analysis

As it has not sited any new facilities or built any facilities in the time between its 2023 submittal and this 2026 Update, Needles Area Transit was not required to conduct a Title VI Site Equity Analysis.

Effective Practices to Fulfill the Service Standard Requirement for Fixed Route Services

Vehicle Load Standard

The average of all loads during the peak operating period should not exceed the following load factors for that type of service:

Local Routes: Peak loads should not exceed 1.25 passengers / seat

Vehicle Headway Standard

Local Routes: Headways will be 60 minutes, Monday through Saturday.

On-Time Performance Standard

Local Routes:

- Definition: On-Time will be defined as from the scheduled stop time to 5 minutes after the scheduled time
- Minimum Standard: 90% of all reported time-points will be on-time.
- Target Standard: 95% of all reported time-points will be on-time.

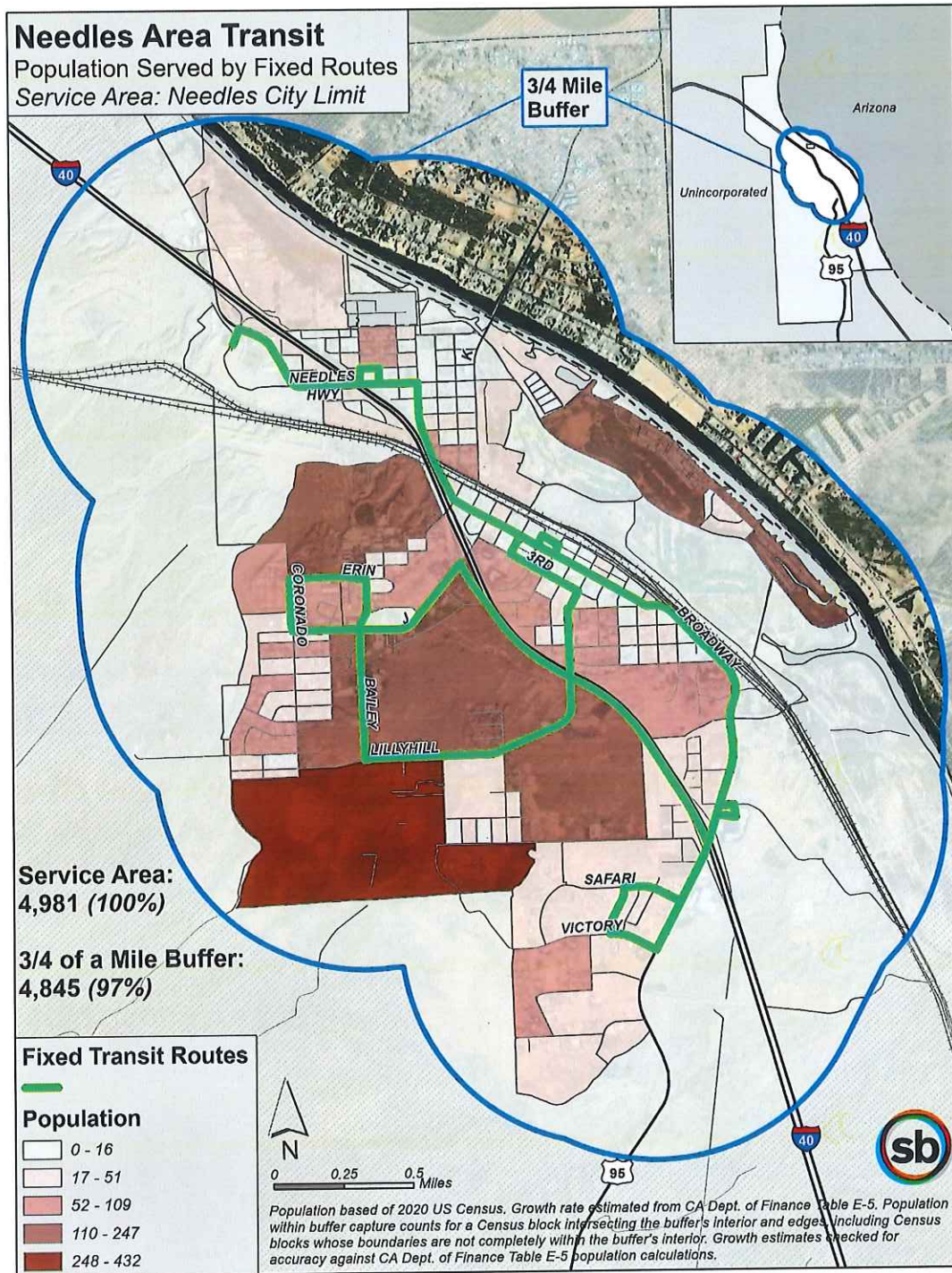
Service Availability Standards

1. Proximity to Service

Local Routes: Minimum Standard: Throughout Needles Area Transit service area, 95 percent of the population should be within $\frac{3}{4}$ miles of the fixed route.

NAT is currently exceeding this standard. The map below demonstrates Needles Area Transit's current service availability: 4,845 individuals according to the 2020 U.S. Decennial Census, or 97% of the service area population are within $\frac{3}{4}$ miles of NAT's fixed route. As population counts are not available from the American Community Survey data at the Census block level, population numbers for this analysis are estimates based on 2020 Census data and growth rate estimates from CA's Department of Finance.

Needles Area Transit Service Availability



K:\Projects\NeedlesTransit_TitleVI_200923_CAA 6/20/2023

2. Bus Stop Spacing

Local Routes: Bus Stops will be located at major intersections, turning points in the routes, and major destinations and no more than $\frac{3}{4}$ mile between stops in the same direction of travel.

Effective Practices to Fulfill the Service Policy Requirement

Vehicle Assignment Policy

Local Routes: NAT is presently operated using two vehicles which are identical in age and features. When additional/new vehicles are added to this service, vehicle assignments will be made to ensure equal usage of all vehicles on a monthly basis except for non-availability due to mechanical breakdown.

Transit Amenities Policy

Local Routes:

- **Bus Stop Benches:** will be placed at all bus stops that experience a minimum of 10 boardings per weekday, as funding becomes available, for stops that are on public property or within the public right-of-way (see notes below).
- **Bus Shelters:** will be placed at all bus stops that experience a minimum of 20 boardings per weekday, as funding becomes available, for stops that are on public property or within the public right-of-way (see notes below).
- **Rail shelters and platform canopies:** NAT does not operate rail services.
- **Transit Information Displays:** will be placed at all bus stops that experience a minimum of 20 boardings per weekday, as funding becomes available, for stops that are on public property or within the public right-of-way (see notes below). This includes route schedule, bus stop time points, contact information.
Digital equipment: NAT does not have any digital equipment nor has any plans or funding to acquire such equipment.
- **Escalators:** NAT does not own or operate any facilities with escalators.
- **Elevators:** NAT does not own or operate any facilities with elevators.
- **Waste receptacles:** NAT provides and maintains a trash receptacle at one of its busier stops, Dollar General. If funding becomes available, bus stops that experience a minimum of 20 boardings per weekday will be given priority for placement of a trash receptacle.
NAT does not provide recycling receptacles.

Notes on Transit Amenities Policies:

Transit amenities shall only be placed on public property and/or within the public right-of-way and as funding becomes available for these purposes.

These policies will be implemented through an analysis of present amenity placement, refinement of the policy standards, and a phased program, as funds become available, to achieve compliance with the policies.

Needles City Council's Approval of Needles Area Transit's Title VI Program

Documentation the Title VI Program was approved by the Needles City Council is attached.

Needles Area Transit TITLE VI PUBLIC PARTICIPATION PLAN

Updated: July 2026

Approved by the Needles City Council: July 14, 2026

Developed: June 2014

Updated: July 2017, September 2020 and September 2023



**Needles Area Transit
City of Needles
817 Third Street
Needles, CA 92363**

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Introduction

PURPOSES OF THIS PLAN

As part of its Title VI Program, Needles Area Transit reviewed and enhanced its public participation processes. This includes developing strategies for engaging minority and Limited English Proficient (LEP) individuals. This plan provides guidelines for involving the public in Needles Area Transit transit-related planning efforts to ensure that all groups are represented and their needs considered during planning processes.

Needles Area Transit is committed to ensuring it serves the City of Needles consistently and in the most cost-efficient and appropriate manner within available resources. Through conversation and collaboration with riders, prospective riders, and the larger surrounding community, Needles Area Transit will be able to assess the quality of its service, measure potential impacts to the community from Needles Area Transit transit-related initiatives or proposed initiatives, and ensure that it provides a valuable and accessible service.

DEMOGRAPHIC ANALYSIS OF NEEDLES AREA TRANSIT'S SERVICE AREA

Needles Area Transit serves the City of Needles. According to the 2024 American Community Survey 5-Year Estimates, the population of Needles is 4,872. Characteristics for the population are provided here.

Source: ACS 5 Year-Estimate Table S0101, <https://data.census.gov/table/ACSST5Y2024.S0101?g=160XX00US0650734>

Age

- 809 (17%) of the population is under 18 years old.
- 2,961 (60%) of the population is between 18 – 64 years old.
- 1,102 (23%) are older adults (65 and over).

Source: ACS 5 Year-Estimate Table S0101, <https://data.census.gov/table/ACSST5Y2024.S0101?g=160XX00US0650734>

Ethnicity

- Total: 4,872
 - Not Hispanic or Latino: 3,165 (65%)
 - Hispanic or Latino: 1,707 (35%)

Source: 2024 American Community Survey, Table B03002 <https://data.census.gov/table?q=B03002&g=160XX00US0650734>

Race

- Total: 4,872
 - White Alone: 3,275
 - Black or African American Alone: 158

- American Indian and Alaska Native Alone: 296
- Asian Alone: 43
- Native Hawaiian and Other Pacific Islander Alone: 4
- Some other race alone: 191
- Two or More Races: 905

Source: 2024 American Community Survey, Table B02001 <https://data.census.gov/table?q=B02001&g=160XX00US0650734>

Poverty

- 1,446 people, or 29.6%, live below the poverty line. This includes.
- Of the 1,446 people living below the poverty line, 257 (18%) are children under 18.
- Off the 1,446 people living below the poverty line, 194 (13.4%) are over the age of 65.

Source: 2024 ACS 5 Year Estimates Table S1701, <https://data.census.gov/table?q=S1701&g=160XX00US0650734>

Limited English Proficient Populations

Needles City, California		
Speak English less than "very well"	Estimate	Percent of Total
Total Population over 5 years	4,704	100%
Spanish	130	2.8%
Chinese (incl. Mandarin, Cantonese)	29	0.6%

Source: U.S. Census Bureau, 2024 American Community Survey 5-Year Estimates, Table C16001, <https://data.census.gov/table?q=C16001&g=160XX00US0650734>

Public Participation Process

APPROACH TO PUBLIC PARTICIPATION

The public participation process should be considered at the earliest stages of any transit project that may impact the surrounding community, its riders, and potential riders. As projects vary in time and size, the public participation process may vary for each, as well as the extent of public participation. The following outlines tools and strategies to ensure that public input is invited and all foreseeable impacts to the community are considered.

At the beginning of any project, staff will identify which strategies will be appropriate and effective for that given task and develop an approach. For larger projects, those conducted by contractors, part of the RFP requirements and criteria for scoring proposals will include development of that project’s public participation process.

OUTREACH REQUIREMENTS AND ACTIVITIES

The following activities are intended to serve as guidelines for minimum levels of outreach to ensure that all riders and potential riders in Needles Area Transit have equal access and opportunity to participate in transportation planning and decision-making. These also provide strategies for soliciting input and engaging various LEP communities.

Minimum Outreach Requirements

- Notice for public events may include posters, email blasts to agency-level stakeholders, media releases to local papers, or radio announcements if funding allows.
- Any notices will be posted at least two weeks prior to the public event.
- Notices may be posted at Needles Area Transit public spaces, on buses and at bus shelters as appropriate and at key community centers, such as the Senior Citizens Center.
- Information about public participation opportunities will also be posted on the City of Needles' website at least two weeks prior to the event.
- Comments will be accepted at public outreach events, via email, by mail, and by fax to ensure that all populations have the opportunity to participate.

Outreach Methods to Engage Minority and Limited English Proficient Populations

Though there are no LEP populations that meet the Safe Harbor Threshold and written translation is not required, Needles Area Transit is committed to making its services accessible to all individuals. Needles Area Transit may use the following strategies to make its services accessible to LEP and other traditionally underserved populations:

- Notices may be developed in Spanish for significant participation opportunities, those relating to fare changes, major services changes, or if requested and it is feasible for Needles Area Transit to do so.
- Future bill stuffers that include transit information may be translated into Spanish as is appropriate.
- Needles is a very small, isolated community which enables distributing key information at high-traffic locations and to key community gatekeepers. Needles Area Transit will continue to distribute its printed materials and participation notices to key contacts who can get transit information to their clients. Needles Area Transit will also monitor this list of contacts, ensuring information is accurate.
- Needles Area Transit will distribute event information to community groups and agencies that work with LEP populations, if such contacts exist.
- Needles Area Transit will ensure that non-English language interpretation will be available at any public meeting relating to public transportation where it is requested at least 72 hours in advance and is feasible to provide.

- Needles Area Transit will continue cultivating relationships with community agencies that serve LEP populations.
- Public outreach events may include attending already existing community meetings and gatherings, such as school meetings, faith-based events, and other community activities to invite participation from LEP populations who may not attend Needles Area Transit hosted public events.

Needles Area Transit will continue assessing the language needs of citizens in its service area through processes established by its Language Assistance Plan. At such time that another group with limited English proficiency reaches significant mass, Needles Area Transit will review this plan and its strategies to engaging with non-English speaking populations.

Summary of Outreach Efforts

REOCCURRING EFFORTS

- Needles Area Transit places comment cards and its flyer/schedule on its buses
- Transit information is available on the City of Needles website.
- Transit flyer/schedule is posted at the transportation office, social service locations, and Colorado River Medical Center.
- PASTACC: Needles is a voting member in SBCTA's Public and Specialized Transportation Coordination Council. Needles participates, as time and resources allow, in the quarterly meetings of this group that encourage coordination between human services and public and specialized transportation.

PROJECT AND PLANNING-RELATED OUTREACH EFFORTS

2023 – 2025

- SBCTA's 2025 Mobility Needs Hearing: Needles hosted a remote hearing site and promoted the public hearing on mobility needs throughout San Bernardino County.
- SBCTA's Transit Equity Day Countywide promotion includes free fares on public transit.
- Needles completed its Short-Range Transit Plan in 2025.
 - Developed a flyer for its Community Open House on November 7, 2023.
 - Communicated with the following stakeholders:
 - Colorado River Medical Center
 - Fort Mojave Indian Tribe
 - Needles Center for Change
 - Needles Chamber of Commerce
 - Needles Senior Citizens Club
 - Transportation Concepts
 - Needles School District
 - Palo Verde Community College

- San Bernardino County's Department of Aging and Adult Services and Behavioral Health
 - Developed a household survey (received 97 responses)
- Needles was a participant in the Mobility Working Group for SBCTA's Long Range Multimodal Transportation Plan, which was completed in 2025.
- Needles is a participant in SBCTA's Countywide Student Free Fare Program approved in 2023. This program was launched with the start of the 23/24 school year. In Needles, students from kindergarten through college can ride Needles Area Transit for free.

Promotion of Fare Free Days

- Social media graphics in English and Spanish available to NAT to distribute in local government accounts. The fare free days are:
 - Transit Equity Day
 - Earth Day
 - Dump the Pump Day
 - Rural Transit Day
 - World Car-Free Day
 - California Clean Air Day
 - Election Day

Needles Area Transit LANGUAGE ASSISTANCE PLAN

Updated: July 2026

Approved by the Needles City Council: July 14, 2026

Developed: June 2014

Updated: July 2017, September 2020 and September 2023



**Needles Area Transit
City of Needles
817 Third Street
Needles, CA 92363**

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Introduction

This Language Assistance Plan was developed in 2014 as part of Needles Area Transit's Title VI Program and updated every three years, consistent with FTA guidelines. This update was prepared in July 2026. The Title VI Program complies with federal requirements and ensures that Needles Area Transit (NAT) services are provided without discrimination on the basis of race, color, or national origin. Through this Language Assistance Plan and the Public Participation Plan, the Title VI Program also ensures that Needles Area Transit provides limited English Proficient (LEP) individuals with meaningful access to NAT's services, resources and participation processes.

This Plan complies with regulation established by FTA Circular 4702.1B, "Title VI Requirements and Guidelines for Federal Transit Administration Recipients," October 1, 2012.

LANGUAGE ASSISTANCE GOALS

Needles Area Transit is committed to making its services and programs available to LEP persons as part of its compliance to Title VI of the Civil Rights Act of 1964. Needles Area Transit is committed to providing meaningful access for LEP individuals to NAT's services, resources, and information by developing a Language Assistance Plan and by regular evaluation of the developed methods and strategies.

NEEDLES AREA TRANSIT SERVICE OVERVIEW

Needles Area Transit is a public transit service provided by the City of Needles for its residents and visitors. NAT is a deviated fixed route that runs one circular route through the community and provides deviations for pickups off the route if time allows. Service runs hourly from 7 am to 7 pm Monday through Friday and 10 am to 5 pm on Saturday.

Results of the Four Factor Analysis and Description of LEP Population(s) Served

FACTOR 1: NUMBERS OF LEPS ELIGIBLE TO BE SERVED

Data from the American Community Survey identifies several Limited English Proficient populations within the City of Needles, NAT's service area. As demonstrated below, there are two populations reported in the 2024 American Community Survey (ACS) 5 Year Estimates that speak English less than "very well." Spanish LEPs number 130 individuals, making up 2.8% of

Needles population. Two additional group of LEPs, Chinese (Mandarin and Cantonese) and other languages, make up 29, 0.6% of the population.

All LEP populations fall within the Safe Harbor Provision of less than 1,000 persons or 5%.

Safe Harbor Provision

According to the Safe Harbor Provision Guidance provided in FTA C 4702.1B, Chapter III-9, Needles Area Transit is not required to translate vital materials.

Safe Harbor Clause

The Federal Transit Authority Circular 4702.1B states: "DOT has adopted DOJ's Safe Harbor Provision, which outlines circumstances that can provide a "safe harbor" for recipients regarding translation of written materials for LEP populations. The Safe Harbor Provision stipulates that, if a recipient provides written translation of vital documents for each eligible LEP language group that constitutes five percent (5%) or 1,000 persons, whichever is less, of the total population of persons eligible to be served or likely to be affected or encountered, then such action will be considered strong evidence of compliance with the recipient's written translation obligations. Translation of non-vital documents, if needed, can be provided orally. If there are fewer than 50 persons in a language group that reaches the five percent (5%) trigger, the recipient is not required to translate vital written materials but should provide written notice in the primary language of the LEP language group of the right to receive competent oral interpretation of those written materials, free of cost. These safe harbor provisions apply to the translation of written documents only. They do not affect the requirement to provide meaningful access to LEP individuals through competent oral interpreters where oral language services are needed and are reasonable. A recipient may determine, based on the Four Factor Analysis, that even though a language group meets the threshold specified by the Safe Harbor Provision, written translation may not be an effective means to provide language assistance measures. For example, a recipient may determine that a large number of persons in that language group have low literacy skills in their native language and therefore require oral interpretation. In such cases, background documentation regarding the determination shall be provided to FTA in the Title VI Program."

NAT recognizes that Spanish speakers do make up an important proportion of its riders and community as detailed in the following factors. To best serve these individuals, it has translated the Title VI Notice to the Public, Complaint Form, and Complaint Procedures into Spanish. Additionally, NAT has developed a Language Assistance Program to ensure meaningful access to LEP individuals, which is detailed in a later section of this Plan.

LEP Populations in Needles Area Transit's Service Area

Needles City, California		
Speak English less than "very well"	Estimate	Percent of Total
Total Population over 5 years	4,704	100%
Spanish	130	2.8%
Chinese (incl. Mandarin, Cantonese)	29	0.6%

Source: U.S. Census Bureau, 2024 American Community Survey 5-Year Estimates, Table C16001, <https://data.census.gov/table?q=C16001&g=160XX00US0650734>

Additional characteristics about the LEP populations include the following:

Literacy of LEP Communities

Based on past LEP intercept surveying and interviews with community agencies, the LEP communities in Needles, particularly the Spanish-speaking community, are literate and would be served by translated materials.

Are LEPs Underserved Due to Language Barriers

Needles Area Transit has not received any calls from Spanish speakers, other LEPs, or for requests for language assistance despite promotion of its language assistance and Title VI policies. This does not confirm that LEPs are underserved due to language barriers but does speak to limited interaction with LEPs and that LEP's may be finding the transit information they need.

FACTOR 2: FREQUENCY WITH WHICH LEPS COME INTO CONTACT WITH PROGRAM

Needles Area Transit reviewed past interaction with LEP individuals since the last Title VI Update to understand the frequency of and how NAT interacts with LEPs.

In January 2026, NAT employees and city customer service staff were surveyed regarding the needs of customers who are non-English speaking or limited-English proficient. Nine (9) employees completed the survey.

When asked:

Question	Responses	Responses
While performing work functions, have you ever come in contact with individuals who are non-	2 - Yes	7 - No

English speaking or limited English proficient?		
How frequently do you come into contact with limited English proficient individuals		8 – No 1 - Rarely
Can you identify which language(s) these individuals?	1 - Yes	2 -N/As 2 – No 1 -Spanish 3 – English
Have you used Language Link to communicate with LEP individuals? If yes, did you find the service helpful?		7 - No 2 – N/A
Are there specific transit materials that NAT should consider translating into another language based on your interactions with customers?	Translate in Spanish on web is "great"	5 - No 2 – N/A 1 – "Not that I am aware of"

Written comments/complaints

NAT has not received comments or complaints in Spanish or any language other than English.

Requests for Translations/Language Line

NAT has not received Language Line or other requests for translation or interpretation in Spanish or any language other than English.

Calls/Visits

NAT has not received any calls or visits in Spanish or any language other than English.

Outreach Responses

- There have been no responses or comments received in Spanish or requests for translation during outreach activities.

Factor 2 Findings

Survey and other data suggest that although some LEPs may use NAT services, they do not interact with transit staff frequently. Evidence supporting this includes:

- LEP Spanish speakers make up 2.8% of the service area population, with other LEP groups at smaller percentages.

- There have been no responses or comments received in Spanish or requests for translation during outreach activities.
- Needles Area Transit has not received any requests for language assistance since the last Title VI Update.

FACTOR 3: THE NATURE AND IMPORTANCE OF PROGRAM TO LEPS LIVES

Needles Area Transit understands that its services are used by all groups for life-sustaining and essential activities, such as transportation to work, grocery shopping, non-emergency medical appointments, as well as life-enriching activities, such as school, and social events. For transit-dependent individuals, NAT services are gravely important. For this reason and to maintain full compliance with FTA C 4702.1B, Needles Area Transit is committed to providing meaningful access to its services.

FACTOR 4: RESOURCES AVAILABLE FOR LEP OUTREACH AND COSTS OF OUTREACH

As Needles is a very small community, LEP outreach can be done through many cost-effective measures. A large proportion of outreach will be possible through continuing to cultivate relationships with key contacts within the LEP populations. As identified in NAT's Public Participation Plan, keeping these contacts informed of NAT activities, services and events, and working with them to connect with the LEP populations will be an important outreach activity with little or no associated costs.

Resources that have been identified, as well as available costs, are detailed below, including several potential outreach strategies that may be utilized as is appropriate and funding is available.

Resource for LEP Outreach	Associated Costs
Posted Notice to the Public with language assistance information around the community and on buses	Free to very low cost
Posting updates, event notices, language assistance information, etc. around the community and on buses	Free to very low cost
Distributing information to community agencies, such as human service agencies, Palo Verde Community College, Colorado River Medical Center	Free to very low cost
Including transit information with City utility bills	Free to very low cost

NAT's Language Assistance Plan and Public Participation Plan	Free to very low cost every three years
Assistance and resources provided by San Bernardino County Transportation Authority (SBCTA)	Free to very low cost
Partnerships and outreach opportunities provided by membership in SBCTA's PASTACC (Public and Specialized Transportation Advisory and Coordination Council)	Free to very low cost
Posting information on City of Needles website	Very low cost
Translation, as needed	\$80 - \$150 per translated page
Oral interpretation, as needed	Determined on a case-by-case basis.

Implementation Plan

RESPONSIBILITY FOR IMPLEMENTATION

Needles Area Transit's overall Title VI Program and Language Assistance Program will be implemented by the City of Needles Community Services Manager's office.

Community Services Manager
817 Third Street
Needles, CA 92363
(760) 326-2113 ext. 115

LANGUAGE SERVICE PROVISION

This implementation plan details how Needles Area Transit ensures meaningful access to LEP individuals through language assistance. Though NAT is not required to translate vital materials under the Safe Harbor Provision, it has developed the following measures to provide language assistance.

Responding to LEP individuals

1. LEP individuals are invited to call the City of Needles with any questions or concerns or visit the Community Services Manager's Office.

Language assistance is first provided by any staff members that are bilingual in English and Spanish, as appropriate. If a bilingual staff member is not available or the individual speaks a language other than Spanish, interpretation can be provided over the phone.

The City of Needles has a contract with Language Line Services Inc. to provide interpretation over the phone or over video as needed.

2. Needles Area Transit is a service of the City of Needles. As a city with many departments and personnel, Needles has accommodated and provided language assistance to limited English proficient individuals through various means and will continue using all available resources to make its services accessible to all individuals.

Oral interpretation

Simultaneous interpretation at public events will be determined on a case-by-case basis by examining several factors, such as:

- The type and size of event
- The availability of a staff member or a host organization to interpret, etc.
- Requests received at least 72 hours before an event

Translation of Vital Documents:

1. Needles Area Transit is not required to translate vital documents according to the Safe Harbor Provision. However, the Title VI Notice to the Public, Complaint Procedures, and Complaint Form have been translated into Spanish as a courtesy to riders.

2. The extent of Needles Area Transit's ability and obligation to continue translating written documents will be determined on a case-by-case basis by looking at elements presented in the Four Factor Analysis and the nature of the written material.

3. When future materials are to be translated the following guidelines will be used:

- Vital documents include but are not limited to: Title VI materials and forms; Rider information and brochures; materials that provide access to essential services; information about public participation and input opportunities.
- As Spanish speakers are the largest LEP group reported by the US census and by LEP outreach, Spanish translation will be considered first. NAT staff will continue to monitor the change in LEP populations, as detailed in Section 4.

City of Needles/Needles Area Transit's Website:

1. It is not currently appropriate or feasible for the City of Needles to translate all portions of its website; however, the following provisions apply:

2. The following materials are available in Spanish on the City of Needles' website: Title VI Notice to the Public; Title Complaint Procedures; Title VI Complaint Form.

3. As any future materials are deemed appropriate for translation, such as the NAT schedule, they will be posted on the website.

OUTREACH/NOTICE OF AVAILABILITY OF LANGUAGE ASSISTANCE

1. To ensure that LEP individuals are aware of language assistance measures, Needles Area Transit has included information about language assistance in its Title VI Notice to the Public.
2. Title VI information is available on the website in English and Spanish.
3. Staff will inform residents about the Language Assistance Program during any outreach and transit-orientation activities.
4. Staff will continue developing relationships with organizations that serve LEP individuals and developing strategies to spread awareness of Needles Area Transit's Language Assistance Program and transit services.

MONITORING, EVALUATING AND UPDATING THE LAP

A thorough review of this Language Assistance Plan (LAP) will be undertaken every three years concurrent with updating and submitting the Title VI Program. At that time, the LEP population will be reassessed to ensure all significant LEP languages are included in Needles Area Transit's language assistance efforts. The following reoccurring reporting and evaluation measures will be used to update the Language Assistance Plan:

1. NAT will regularly assess the effectiveness of how NAT and contracted staff members communicate with LEP individuals by:
 - Including questions about language assistance and information needs on any transit surveys
 - Conversations with community agencies that work with LEPs
 - Rider surveys or other input opportunities may be available in LEP languages, particularly Spanish, as appropriate.
2. Staff will track their language assistance efforts, including:
 - Reporting transit staff interactions with LEP
 - Reviewing American Community Survey data for updated demographics.

STAFF TRAINING

Needles Area Transit requires Title VI compliance and languages assistance training of its operations contractor, Transportation Concepts (TC), including implementing a program to train employees to provide timely and reasonable language assistance to limited English proficient (LEP) populations.

Transportation Concepts LEP Policy is provided below.

Transportation Concepts Non-English Speaking Customers Policy

As providers of public transportation, we may encounter customers who have limited English-speaking skills. Customer service and service operators, who are the most direct point of contact for those with limited English proficiency (LEP), have several options when responding to an LEP individual.

In many instances, LEP individuals are accompanied by a companion who speaks English and can translate for the customer. In addition, some bus operators are bilingual.

If you are an employee who is not bilingual, ask for assistance from a bilingual person. When you have a customer with whom you have difficulty communicating, and there is no other person nearby who can translate, contact management immediately.

If the customer's primary language is Spanish, Management will be able to provide assistance through different assisted methods. If you are assisting a customer and there is no one available to speak Spanish, please take the person's information and state that someone will be in touch with them within a 24 hour period, pre-printed on comment card.

Please remember, we are in the business of providing safe and reliable transportation to our customers. If you have any questions regarding the LEP policy, please make sure you follow up with management for clarification.

ORDINANCE 682-AC

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA, AMENDING CHAPTER 12 OF THE NEEDLES MUNICIPAL CODE REGARDING BUSINESS LICENSE REQUIREMENTS FOR VENDORS PARTICIPATING IN APPROVED COMMUNITY EVENTS

WHEREAS, the City of Needles ("City") regulates businesses operating within the City through the business licensing provisions contained in Chapter 12 of the Needles Municipal Code; and

WHEREAS, the City regularly hosts and permits community events including festivals, fairs, swap meets, farmers markets, Route 66 events, nonprofit events, and similar temporary gatherings involving vendors and public attendance; and

WHEREAS, the City Council has reviewed business licensing requirements applicable to vendors participating in such events and desires to encourage participation in community events while maintaining appropriate public health, safety, and welfare protections; and

WHEREAS, the City seeks to amend certain provisions of Chapter 12 to clarify the regulation of special events and vendors participating in such events; and

WHEREAS, the City Council desires to waive certain City administrative processing fees for qualifying vendors participating in approved community events while maintaining applicable City licensing and regulatory requirements.

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

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

SECTION 2. Amendment of Chapter 12. Chapter 12 of the Needles Municipal Code is amended as set forth in Exhibit "A," attached hereto and incorporated herein by reference.

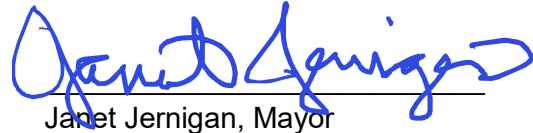
SECTION 3. Effective Date. This Ordinance shall become effective thirty (30) days after its adoption by the City Council as provided by law.

SECTION 4. Severability. If any section or provision of this Ordinance is for any reason held to be invalid or unconstitutional by any court of competent jurisdiction, or contravened by reason of any preemptive legislation, the remaining sections and provisions of this Ordinance shall remain valid. The City Council hereby declares that it would have adopted this Ordinance, and each section and provision thereof, regardless of the fact that any one or more sections or provisions may be declared invalid, unconstitutional, or preempted.

SECTION 5. Certification. The City Clerk shall certify to the adoption of this Ordinance and shall cause the same to be published and posted as required by law.

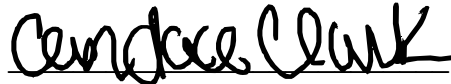
INTRODUCED AND READ for the first time and ordered posted at a regular meeting of the City Council of the City of Needles, California, held on the 23rd day of June 2026, by the following roll call vote:

AYES: COUNCIL MEMBERS FORD, MCCORKLE, CAMPBELL, POGUE, BELT, LONGBRAKE
NOES: NONE
ABSENT: NONE
ABSTAIN: NONE



Janet Jernigan, Mayor

ATTEST:



Candace Clark, City Clerk

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 14th day of July 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"
Amendment of Needles Municipal Code

CHAPTER 12 LICENSES

Section 12-1 is amended to add the following definitions:

12-1 Definitions:

"Approved Community Event" means a festival, fair, farmers market, swap meet, Route 66 event, nonprofit event, community celebration, or similar event conducted pursuant to a permit, authorization, or approval issued by the City.

"Vendor" means any person or business selling, displaying, offering for sale, or providing goods, merchandise, food, beverages, services, or other products at an Approved Community Event.

Section 12-5 is amended to add a new subsection (10) to read as follows:

12-5 Same-Exceptions:

(g) Waiver of Processing Fees for Vendors and Peddlers Participating in Approved Community Events.

(1) For the purpose of promoting local entrepreneurship, home-based businesses, and small business development within the City of Needles, any Vendor with annual gross receipts of Fifteen Thousand Dollars (\$15,000.00) or less shall be exempt from payment of the City's administrative processing fee otherwise required under this Chapter.

(2) Vendors claiming this exemption shall remain subject to all applicable provisions of this Code and shall obtain all permits, licenses, registrations, and approvals otherwise required by federal, state, county, and local law.

(3) The exemption provided herein shall apply only to City-imposed business administrative processing fees and shall not apply to any state-mandated fee, regulatory fee, permit fee, inspection fee, or other charge that the City is required by law to collect.

(4) If the City determines that an applicant has knowingly provided false information regarding eligibility for this exemption, the applicant shall immediately become liable for all unpaid fees and any penalties otherwise authorized by this Code.

(5) Nothing in this subsection shall exempt any person from obtaining a business license as required by this Chapter.

(h) Nothing in this section shall exempt any person from complying with any of the regulations, measures or provisions of this chapter, except the payment of license fees; and any license exempt of fee under the provisions of this chapter is nontransferable.

(i) The provisions of this chapter shall not be deemed or construed to require the payment of a license fee by any person carrying on, or engaging in, the renting or letting of three or less residential units, to serve as a primary residence for a period in excess of thirty days, for purposes of dwelling, sleeping or lodging (i.e., apartments, boarding houses and other residential property rentals). (Ord. 215 N.S.; Ord. 32-AC; Ord. 440-AC; Ord. 555-AC.)

Section 12-29, formerly deleted by Ordinance No 88-AC is now replaced with 12-29 Temporary Event Vendor License:

Section 12-29 is amended to read as follows:

12-29 Temporary Event Vendor License. This section regulates individual vendors participating in temporary events. Nothing in this section shall eliminate or replace any permit, license, approval, or authorization otherwise required for the operation of an event, festival, carnival, circus, concert, exhibition, or other activity regulated by Sections 12-30 through 12-37 of this Chapter. The Temporary

Event Vendor License applies only to individual vendors participating in such events and shall not authorize the organization, promotion, or operation of the event itself.

(a) License Required. Any person selling, offering for sale, displaying, or providing goods, merchandise, food, beverages, crafts, services, or other products at a temporary event within the City shall obtain a Temporary Event Vendor License.

(b) Temporary Event Defined. For purposes of this section, a Temporary Event shall include any festival, fair, farmers market, swap meet, Route 66 event, nonprofit event, community celebration, or similar gathering conducted for a limited duration within the City.

(c) Duration. The license shall be valid only for the event, location, and dates specified in the application and shall automatically expire upon conclusion of the event.

(d) A person holding a current and valid City business license shall not be required to obtain a Temporary Event Vendor License for activities otherwise authorized under that business license.

(e) Issuance of a Temporary Event Vendor License shall not exempt any person from obtaining any permit, registration, certification, or approval otherwise required by federal, state, county, or local law.

Section 12-32 is amended to read as follows:

Section 12-32 Same—Concerts, Lectures, Theatricals, Etc.

For every person engaging in, conducting, managing or carrying on any place of amusement, entertainment or exhibition for the purpose of holding lectures, concerts, theatricals or any other form of entertainment or exhibition, except outdoor festivals as hereafter defined in section 12-35, for profit, and not otherwise paying a license under another provision of this Chapter, the amusement license fee shall be ten dollars (\$10.00) per day.

Processing fees shall not apply to Vendors at Approved Community Events that are exempt pursuant to Section 12-5(g).

Section 12-56 is amended to read as follows:

Section 12-56 Food Catering Service:

For every person engaged in, managing, conducting, or carrying on the business of a food catering service, the license fee shall be thirty dollars (\$30.00) per year or fraction thereof, provided it is not part of a regularly established business licensed under another section of this Code.

A Vendor participating in an Approved Community Event pursuant to Section 12-5(g) shall not be required to obtain a separate City food catering license solely for activities conducted within the Approved Community Event.

Section 12-68 is amended to add the following paragraph:

Section 12-68 Businesses and Professions Generally

For every person engaging in, managing, operating or carrying on the business of selling any goods, wares or merchandise, or conducting or carrying on any trade, occupation, calling or business, not otherwise specifically licensed by other sections of this chapter, the gross annual receipts of which are as follows, the respective license fees shall be as follows:

Less than \$15,000	\$30.00 per year
\$15,000 and less than \$30,000	\$35.00 per year
\$30,000 and less than \$45,000	\$50.00 per year
\$45,000 and less than \$60,000	\$60.00 per year

\$60,000 and less than \$75,000	\$70.00 per year
\$75,000 and less than \$90,000	\$85.00 per year
\$90,000 and less than \$105,000	\$105.00 per year
\$105,000 and less than \$120,000	\$120.00 per year
\$120,000 and less than \$150,000	\$140.00 per year
\$150,000 and less than \$225,000	\$165.00 per year
\$225,000 and less than \$300,000	\$195.00 per year
\$300,000 and less than \$375,000	\$230.00 per year
\$375,000 and less than \$450,000	\$280.00 per year
\$450,000 and less than \$600,000	\$340.00 per year
\$600,000 and less than \$750,000	\$450.00 per year
\$750,000 and over	\$500.00 per year

Notwithstanding any other provision of this Chapter, a business participating in an Approved Community Event, as defined in Section 12-1, and qualifying for the exemption set forth in Section 12-5(g) shall not be required to pay the administrative processing fee but shall remain responsible for any state, federal, county, or locally mandated fee required by law.



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☒ NPUA ☒ HACN

☒ Regular ☐ Special

Meeting Date: July 14, 2026

Title: Approval of Joint Resolution Nos. 2026-28, 7-14-2026-NPUA, and 2026-16-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. 2026-19, the NPUA Board adopted Resolution No. 6-9-2026-NPUA, and the HACN Board adopted Resolution No. 2026-14-HACN, each authorizing designated officers and their successors in office to conduct transactions with LAIF. The proposed joint resolution modifies these authorizations to rename the officers and their successors in office. It updates the list of individuals currently serving in the authorized offices to ensure LAIF records accurately reflect current personnel. It also adds the City Treasurer's designee on the list of names, thus reflecting the City's adopted Investment Policy.

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.

Fiscal Impact: None.

Environmental Impact: None.

Recommended Action: Adopt Joint Resolution Nos. 2026-28, 7-14-2026-NPUA, and 2026-16-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: 7/9/2026

Other Department Approval (when required): _____

Date: _____

RESOLUTION NO. 2026-28
RESOLUTION NO.7-14-2026-NPUA
RESOLUTION NO. 2026-16-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. 2026-19 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. 6-9-2026-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. 2026-14-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.

WHEREAS, the governing bodies desire to update the list of individuals to include the City Treasurer's named designee and successively designated persons, as per the City Investment Policy revised and adopted June 23, 2026 with an effective date of July 1st, 2026.

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 be replaced with this joint resolution.

PASSED, APPROVED, AND ADOPTED this 14th day of July 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
Patrick Martinez	City Manager

Needles Public Utilities Authority:

Virginia Tasker	City Treasurer
Mark DeMay	Finance Director
Patrick Martinez	City Manager

Housing Authority of the City of Needles:

Virginia Tasker	City Treasurer
Mark DeMay	Finance Director
Patrick Martinez	City Manager



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: July 14, 2026

Title: Approve Amendment No. 4 to the Professional Services Agreement with TKE Engineering, Inc. to Provide On-Call Supplemental Support Engineering Services

Background: The City accepted a proposal from TKE Engineering, Inc. on May 25, 2021, for On-Call Supplemental Engineering Consulting Support Services for a term of one-year with the option of an extension. On August 8, 2023, Amendment No. 1 was approved to extend the term of the contract until August 8, 2024; on October 8, 2024, Amendment No. 2 was approved to extend the term of the contract to August 8, 2025; and, on August 12, 2025, Amendment No. 3 was approved to extend the term of the contract to August 8, 2026.

The City and TKE wish to amend the Agreement to extend the term to August 8, 2027; and, incorporate the rates set forth in Exhibit A.

The Amendment will allow TKE to continue On-Call City Engineer support and to provide design, bidding, and project management support for City Capital Improvement projects.

Fiscal Impact: The hourly rates as set forth in Exhibit A for an as-needed basis not to exceed \$25,000. Funds budgeted in the FY27 Engineering Budget for Professional Engineering Services or specific Council approved projects by task order.

Recommendation: Approve Amendment No. 4 to the Professional Services Agreement with TKE Engineering Inc. to Provide On-Call Supplemental Engineering Services

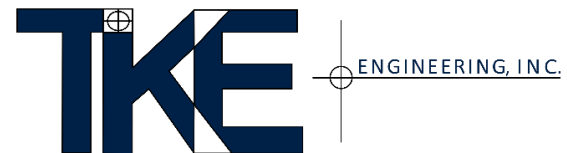
Submitted By: Kathy Raasch, Director of Development Services/Capital Projects

City Manager Approval: Patrick J. Martinez

Date: 7/8/2026

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

Date: 07/08/26



TIKE ENGINEERING, INC.

RATE SCHEDULE

2026-2027

	<u>HOURLY RATE</u>
Principal in Charge.....	\$195.00
Project Manager/Construction Manager/Licensed Surveyor	\$185.00
Traffic Engineer (TE).....	\$195.00
Senior Engineer/Project Engineer (PE)/Senior Plan Checker.....	\$175.00
Assistant Project Manager/Associate Engineer	\$165.00
Assistant Engineer/Plan Checker/Designer	\$155.00
AutoCAD Technician.....	\$145.00
Engineering Technician.....	\$115.00
Clerical	\$100.00
Forensic Engineering	\$310.00
Expert Witness Testimony	\$410.00

SURVEYING SERVICES

2-Man Survey Crew (Prevailing Wage).....	\$275.00
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DEVELOPMENT SERVICES

Managing Director.....	\$195.00
Senior Project Manager	\$145.00
Project Manager.....	\$115.00

CONSTRUCTION SERVICES

Senior Construction Inspector (Prevailing Wage)	\$150.00
Construction Inspector (Prevailing Wage)	\$140.00

REIMBURSABLE COSTS

In-house Reproduction	Cost
Printing and Materials	Cost + 10%
Express Mail/Courier/Next Day Service ..	Cost + 10%
Special Subconsultant Services ...	Cost + 10%

**AMENDMENT NO. 4 TO
PROFESSIONAL SERVICES AGREEMENT**

This Amendment No. 4 to Professional Services Agreement is made and entered into as of July 14, 2026, by and between the CITY OF NEEDLES, a California Charter City, (hereinafter referred to as the "City") and TKE Engineering, Inc., a California corporation (hereinafter referred to as "Consultant").

RECITALS

- A. City and Consultant executed that certain Professional Services Agreement dated June 8, 2021, whereby Consultant provides engineering services ("Services") (the "Agreement").
- B. The parties amended the Agreement by that certain First Amendment to Professional Services Agreement dated August 8, 2023.
- C. The parties further amended the Agreement by Amendment No. 2 to Professional Services Agreement dated October 8, 2024.
- D. The parties further amended the Agreement by Amendment No. 3 to Professional Services Agreement dated August 12, 2025.
- E. The parties now desire to amend the Agreement to extend the term of the Agreement and update Consultant's fee schedule, while ratifying and reaffirming all other terms and conditions of the Agreement, as previously amended.

AMENDMENT

- 1. Section 3.1.2 is hereby amended to read as follows:

Subject to Section 7.1.1 and 7.1.2 the term of this Agreement shall remain in effect until August 8, 2027.

- 2. Exhibit "A" is hereby amended to incorporate the rates set forth in the new Exhibit "A" to this Amendment.

All other terms and conditions of the Agreement shall remain in full force and effect subject to this Amendment. In the event of a conflict between the terms of this Amendment and the Agreement, this Amendment shall prevail.

IN WITNESS WHEREOF, the Parties hereto have made and executed this Agreement as of the date written above.

City of Needles

TKE Engineering, Inc.

By: _____

By: Steven Ledbetter

Its: City Manager

Its: Steven Ledbetter, Vice President

Date: July 15, 2026

Date: 06/30/2026



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: July 14, 2026

Title: Eighth Amendment to the Professional Services Agreement for Building Support Services with Willdan Engineering, Inc. extending the contract term for one year

Background: Willdan Engineering, Inc. is currently providing Consultant Professional Services on a "as needed" basis to the City Development Services Department for Building Official services. Willdan fulfills the California State requirement to employ an International Code Council (ICC) Certified Building Official and assists the City Building Inspector by providing code interpretations and technical advice and approves plans and permits for new development.

The Building Department plays a crucial role in guiding our residents through construction regulations, ensuring adherence to minimum standards for the safety of life, health, and property as stipulated by the California Building Code.

Willdan has excelled in collaborating with our residents, offering expertise in code interpretation, and assisting developers in overcoming pre-construction challenges. Given the consistent building activity in the City of Needles, maintaining a smooth permitting process is essential. Hence, the City intends to continue engaging Willdan for Building Official Services until City staff is certified to fill this role.

Fiscal Impact: A rate of \$125 per hour Not to Exceed (NTE) \$15,000 from FY27 budget appropriation.

Recommendation: Approve the Eighth Amendment to the Professional Services Agreement for Building Support Services with Willdan extending the contract term for one year.

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

City Manager Approval: Patrick J. Martinez

Date: 7/8/2026

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

Date: 07/08/26

**EIGHTH AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT CONSULTANT SERVICES**

This EIGHTH AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT (“**Amendment**”) is made and entered into as of July 14, 2026 (“**Effective Date**”), by and between the City of Needles, a California charter city hereinafter referred to as “**City**” and Willdan Engineering, a California corporation hereinafter referred to as “**Consultant**.” City and Consultant may be referred to individually as a “**Party**” and collectively as the “**Parties**.”

RECITALS

WHEREAS, the Parties entered into that certain Professional Services Agreement dated April 19, 2021 (“**Agreement**”); and

WHEREAS, Consultant agreed to provide Building Support Services for inspection to the City for a term of one (1) year with compensation not to exceed \$60,000; and

WHEREAS, the Parties entered into a First Amendment to Professional Services Agreement dated July 13, 2021, for Comprehensive Plan Review and Structural Plan Review; and

WHEREAS, the Parties entered into a Second Amendment to Professional Services Agreement dated September 14, 2021, for Certified Building Official/Project Manager Services at an hourly rate of \$165; and

WHEREAS, the Parties entered into a Third Amendment to Professional Services Agreement dated April 26, 2022, for increasing the maximum contract amount; and

WHEREAS, the Parties entered into a Fourth Amendment to the Professional Services Agreement dated May 10, 2022, to add a Certified Building Official Services hourly rate of \$125 and to increase the maximum contract amount; and

WHEREAS, the Parties entered into a Fifth Amendment to the Professional Services Agreement dated July 12, 2023, to increase the maximum contract amount; and

WHEREAS, the Parties entered into a Sixth Amendment to the Professional Services Agreement dated December 12, 2023, to increase the term of the Agreement; and

WHEREAS, the Parties entered into a Seventh Amendment to the Professional Services Agreement dated August 12, 2025, to increase the term of the Agreement; and

WHEREAS, the Parties desire to enter into this Eighth Amendment to Professional Services Agreement as of this Effective Date to increase the term of the Agreement by an additional year; and

WHEREAS, City has satisfactorily compensated Consultant for Consultant’s Services performed for the previous term of the Agreement; and

WHEREAS, Section 3.6.4 of the Agreement states that the Agreement may only be modified by a writing signed by both Parties; and

WHEREAS, Section 3.6.11 of the Agreement states that no supplement, modification, or amendment of the Agreement shall be binding unless executed in writing and signed by both Parties.

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, City and Consultant agree as follows:

1. **Incorporation of Recitals.** The Parties hereby agree that the recitals set forth in this Amendment are deemed incorporated into this Amendment and the Agreement by this reference.

2. **Definitions.** All capitalized terms used but not defined in this Amendment shall have the meanings ascribed to them in the Agreement.

3. **Amendment to Section 3.1.2.** The Parties hereby agree that Section 3.1.2 of the Agreement is hereby amended and replaced with the following:

“This amended Agreement shall remain in effect for a period of one year from the Eighth Amendment to Professional Services Agreement Consultant Services’ (“Eighth Amendment”) Effective Date. This Agreement shall automatically terminate unless renewal is approved by the City Council of the City of Needles.”

4. All other terms of the Agreement not expressly amended by this Amendment shall remain in full force and effect.

5. This Amendment shall be governed by the laws of the State of California. Any legal action arising from or related to this Amendment shall be brought in the state or federal courts of the State of California in and for the County of San Bernardino.

IN WITNESS WHEREOF, the Parties hereby have made and executed this Amendment to be effective as of the day and year first above written.

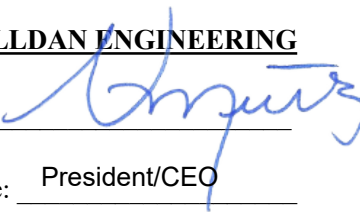
CITY OF NEEDLES, CALIFORNIA

By: _____

Title: City Manager

Date: _____

WILLDAN ENGINEERING

By:  _____

Title: President/CEO

Date: 6/29/2026

ATTEST:

City Clerk

Approved As To Form:

City Attorney



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ HACN

☒ Regular ☐ Special

Meeting Date: July 14, 2026

Title: Authorize or deny the City Manager, or designee, to submit an application for the City of Needles Safe Truck Parking Area Project through the U.S. Department of Transportation's Fiscal Year 2026 Nationally Significant Multimodal Freight and Highway Projects (INFRA) Program, and to execute all documents necessary for the application process and, if awarded, the acceptance and administration of grant funds, subject to City Attorney approval as to form

Background: In 2022, following the dissolution of California redevelopment agencies, the Successor Agency to the Redevelopment Agency of the City of Needles completed the sale of its final remaining property, located east of the Needles Town Center, to EVC Partners LLC

EVC Partners LLC has approached the City regarding a potential partnership to pursue funding through the U.S. Department of Transportation's Fiscal Year 2026 Nationally Significant Multimodal Freight and Highway Projects (INFRA) Program, Track 2 – Commercial Motor Vehicle (CMV) Parking Eligible Projects. Because the INFRA Program requires a public agency applicant, the City of Needles must submit the grant application.

The proposal responds to longstanding concerns regarding illegal commercial truck parking in the Ice Plant Road area. The City has received numerous complaints from residents and businesses regarding trucks parking along public streets, resulting in traffic safety concerns, illegal dumping, litter, and unsanitary conditions. During 2026, the City has issued 204 citations for illegal truck parking violations and continues to devote significant Code Enforcement resources to addressing these ongoing issues.

The proposed project includes the acquisition of the project site, planning and design, and construction of a safe truck parking facility consisting of more than 100 commercial truck parking spaces, restroom facilities, site lighting, trash receptacles, a lighted pedestrian pathway connecting the facility to the Needles Town Center, perimeter fencing, security cameras, and paving of Ice Plant Road to provide access to the project site.

The California Department of Transportation (Caltrans) District 8 has provided a letter of support for the City's INFRA grant application, recognizing the regional shortage of commercial truck parking along the Interstate 40 corridor and the project's potential to improve freight mobility, public safety, and community conditions.

EVC Partners LLC has retained Momentum to prepare and submit the grant application on the City's behalf and has committed to providing the required 20 percent local match if the project is awarded. The required 20 percent local match would be satisfied through donation of the project site to the City at its appraised fair market value. If the appraised value is insufficient to satisfy the required local match, EVC Partners LLC has committed to providing any additional funds necessary. The application deadline is July 15, 2026. The estimated grant award is between \$5 million and \$7 million. Award notice is expected by September 30, 2027.

As a condition of the grant application, EVC Partners LLC has proposed that, should the project be selected for funding, ownership of the property would be transferred to the City of Needles. If the project is awarded and the City accepts ownership of the property, the City would assume responsibility for grant administration, long-term operation and maintenance of the facility, compliance with all applicable U.S. Department of Transportation grant requirements, and maintenance of the project for the duration of the required grant term.

Fiscal Impact: Annual operating costs of the city owning and operating a safe truck parking facility are estimated at \$79,200, which includes monthly utility costs of \$4,600 and \$2,000 janitorial supplies. Due to the size of the project, an additional Public Works Maintenance Worker I, would be needed to provide four to eight hours per day of maintenance at the site at \$96,910 annually. The total estimated annual maintenance and operation cost is \$176,110 including the cost for an additional staff member.

Environmental Impact: The proposed project is expected to reduce illegal truck parking, illegal dumping, litter, and other unsanitary conditions along Ice Plant Road while improving traffic safety and reducing impacts on nearby businesses and neighborhoods.

Recommendation: Authorize or deny the City Manager, or designee, to submit an application for the City of Needles Safe Truck Parking Area Project through the U.S. Department of Transportation's Fiscal Year 2026 Nationally Significant Multimodal Freight and Highway Projects (INFRA) Program, and to execute all documents necessary for the application process and, if awarded, the acceptance and administration of grant funds, subject to City Attorney approval as to form

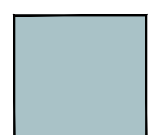
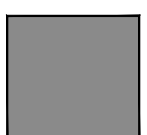
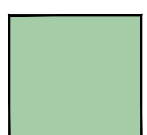
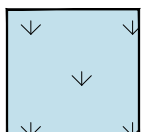
Submitted By: Rainie Torrance, Utility Manager

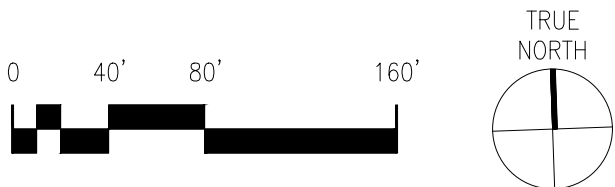
City Manager Approval: Patrick J. Martinez Date: 7/8/2026

Other Department Approval (when required): Mark C. DeMay, CGFM Date: 07/08/26



SITE LEGEND:

	BUILDING AREA		ASPHALT AREA		LANDSCAPE AREA		EXISTING PROPERTY LINE
	SITE CONCRETE		STORM WATER RETENTION AREA		NON-IRRIGATED BUFFER AREAS		PROPOSED PROPERTY LINE



PRELIMINARY SITE MASTER PLAN
SCALE: 1" = 80'-0"

1

RMW
RMW
Architecture
Interiors
1718 Third Street
Suite 101
Sacramento
California 95811

Office
916 449-1400

rmw.com

OWNER / DEVELOPER:

EVC
PARTNERS
LLC

EVC PARTNERS LLC
2410 FAIR OAKS BLVD., SUITE 110
SACRAMENTO, CA 95825

PRELIMINARY DESIGN DRAWINGS FOR:

**NEEDLES
SAFE TRUCK
PARKING AREA**

NEEDLES, CALIFORNIA

approved for the owner by :

approved for the architect by :

issue : description : date :

GENERAL CONTRACTOR:

drawn by : TLG plot date : 07-07-2026

checked by : JDL

stamp

scale : AS NOTED
project number : 00400.00

**PRELIMINARY
SITE PLAN**

sheet no. :

A01.0

City of Needles Safe Truck Parking Area

Project Description/Fact Sheet

The City of Needles is proposing to develop and operate a safe and secure parking area for trucks on a parcel of land located proximate to the interchange of Interstate 40 and California Highway 95 to meet the high demand for safe and legal truck parking in along the I-40 corridor and in particular in the Needles area as evidenced in the 2022 Caltrans Statewide Truck Parking Study and facts on the ground and to alleviate the unsafe, unsanitary, and illegal conditions existing today due to the lack of adequate parking for trucks.

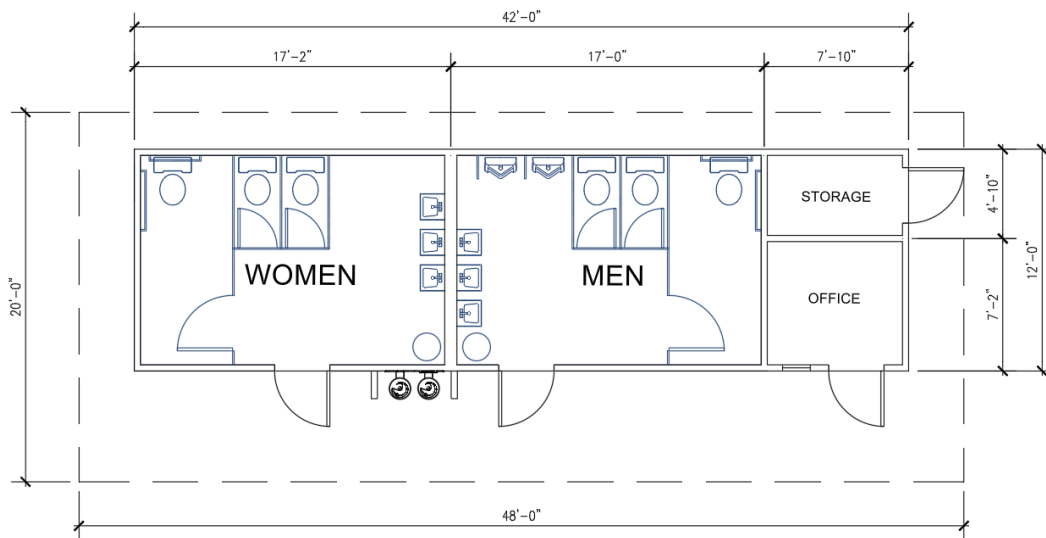
Here is an overview of the proposed project as currently envisioned:

- The site of approximately 15 acres would contain 100 parking stalls for trucks.
- The site is located on Ice Plant Road, with the site entrance located approximately 0.3 miles from the I-40/CA 95 interchange. The western edge of the site is adjacent to and highly visible from I-40.
- The project is located within close walking distance of existing services – two restaurants, a convenience market, and a 24-hour gym, as well as easy and quick access to other services within the City of Needles
- The project will include the following components:
 - Improvement of Ice Plant Road from existing end of paving to the project site (approximately 1,200 ft)
 - 100 parking stalls for trucks
 - A ~500 sq ft restroom facility, with drinking water and an office space and equipment room for City personnel.
 - Lighting of the parking lot as well as the restroom facility building
 - Trash receptacles easily accessible throughout the site
 - Safe and well-lit walking pathways to the adjacent shopping center/proximate services
 - Open space area with a tree shaded area for picnic tables, etc.
 - Perimeter security fencing, a security camera system, and signage re: directions and truck parking only
 - Wi-fi connectivity
- Grant request will include the following components: site acquisition/contribution, planning and design, and construction.

This 504 s.f. restroom facility at the Needles Safe Truck Parking Area is a refreshing, durable building designed specifically for the desert climate of Needles. The design utilizes passive cooling techniques, deep roof overhangs, and heavy thermal mass to block intense regional heat. Strategic high-level clerestory windows fill the space with soft, indirect daylight, eliminating harsh glare while maintaining absolute privacy for users. To withstand intense UV exposure and sandstorms, the exterior walls feature textured, sand-blasted integral color concrete and split-face concrete masonry units that seamlessly blend into the local landscape. Capping the structure is a high-reflectivity standing seam metal roof.

Inside, the facility prioritizes hygiene, scratch resistance, and ease of maintenance by cladding surfaces in large-format, non-porous porcelain tiles with minimal grout lines. Heavy-duty, marine-grade brushed stainless steel is used for all modern touchless fixtures, partitions, and hardware to ensure vandal-resistant durability for high-volume use. Overhead, exposed structural steel beams pair with a light-reflective, moisture-resistant acoustic panel system to create an airy, voluminous feel.

The facility also includes a small secure office and equipment room for city personnel.



California Department of Transportation

OFFICE OF THE DISTRICT 8 DIRECTOR
464 W. 4TH STREET, MS-1201 | SAN BERNARDINO, CA 92401
(909) 383-4055 | FAX (909) 383-6239 TTY 711
www.dot.ca.gov/DIST8



July 15, 2026

The Honorable Sean Duffy
Secretary
United States Department of Transportation
1200 New Jersey Avenue, SE
Washington, DC 20590

Dear Secretary Duffy:

The California Department of Transportation supports the application of the City of Needles to the United States Department of Transportation (US DOT) Fiscal Year 2026 Nationally Significant Multimodal Freight & Highway Projects (INFRA) Track 2 for Commercial Motor Vehicle (CMV) Parking for the City of Needles Safe Truck Parking Area Project. The City is requesting funding to acquire the site and to complete the planning, design, and construction activities.

Additional safe and secure truck parking in the Needles area is critically needed to address the unsafe, unsanitary, and unlawful conditions currently occurring as a result of insufficient designated parking for commercial vehicles. Since the beginning of 2026, the City of Needles has issued 204 citations for illegal truck parking and continues to contend with ongoing issues such as illegal dumping and unsanitary conditions associated with unauthorized parking activity.

The Needles Safe Truck Parking Area Project would address the significant shortage of truck parking and the related health and safety challenges. The project would occupy a roughly 15-acre site located 0.3 miles from the I 40/California Highway 95 interchange, with access provided by improvements to Ice Plant Road. Key features include 100 truck parking stalls, restroom facilities with drinking water, site and facility lighting, conveniently located trash receptacles, open space with picnic and pet areas, and perimeter fencing with access control and security cameras.

Caltrans would like to thank US DOT for its consideration of this Project application. Signing this support letter does not constitute a financial commitment from Caltrans to cover funding shortfalls.

Sincerely,

A blue ink signature of Catalino A. Pinning III, written in a cursive style.

CATALINO A. PINING III
District 8 Director



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: July 14, 2026

Title: Reject all Bids for the Animal Control Restroom Addition Project Rebid; and Authorize Staff to Revise the Plans to Include the Purchase of a Modular or Prefabbed Building and Resolicit Bids for Installation of the Preferred Alternative

Background: The City budgeted funds to construct a new restroom(s) and utility room for the Needles Animal Control site which currently has no restrooms. The original concept was to add the proposed addition to the existing building by removing a portion of an exterior wall and installing a block structure to match the design and architecture of the existing building.

On April 1, 2026, the Animal Control Restroom Project was advertised for bid with a bid opening date of April 22, 2026. One (1) bid was received in the amount of \$348,293. This bid was rejected at the May 12, 2026 City Council meeting due to the mobilization bid item unit cost exceeding the maximum allowable amount in the bid specifications. In addition, the sole bid was over the City budgeted amount for the project.

On June 3, 2026, staff went out to bid for a 2nd time and received four (4) bids with the lowest bid at \$236,937.78. Again, the mobilization bid item exceeded the allowable 5% maximum cost of the base bid and the total was over the City budgeted amount for the project.

Recently, Engineering and Animal Control staff met to discuss alternatives to reduce costs further and still achieve the goal of providing restroom facilities for the existing site. The alternatives discussed were mobile restrooms, prefabbed restrooms, modular buildings, and converted shipping containers.

Staff will present a PowerPoint presentation of available options with construction estimates for the purchase of a standalone structure/unit to provide restrooms with options for office space, storage, and a washroom.

Fiscal Impact: The City will incur minimal costs related to rejecting bids for the Animal Control Restroom Addition project and estimate \$1500 to modify plans and rebid the project.

Recommendation: Reject all Bids for the Animal Control Restroom Addition Project Rebid; and Authorize Staff to Revise the Plans to Include the Purchase of a Modular or Prefabbed Building and Resolicit Bids for Installation of the Preferred Alternative

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

City Manager Approval: Patrick J. Martinez

Date: 7/8/2026

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

Date: 07/08/26

City of Needles

Submissions for Solicitation ANIMAL CONTROL RESTROOM ADDITION (Re-bid) (AC2601)

Issued on 06/04/2026

Submissions Due on June 18, 2026 3:30 PM (PDT)

Exported on 06/23/2026

Line Totals (Unit Price * Quantity)

Item No.	Section	Description	Unit of Measure	Quantity	Global Builders Inc	LM Rasmussen Construction Inc	Precise Builders Inc.	M. Brey, Inc
1	BASE BID	MOBILIZATION	LS	1	\$50,376.00	\$18,717.00	\$26,040.00	\$48,798.71
2	BASE BID	BUILDING PERMIT	LS	1	\$4,338.78	\$4,338.78	\$4,338.78	\$4,338.78
3	BASE BID	DEMO	LS	1	\$10,800.00	\$9,006.00	\$7,113.00	\$14,390.95
4	BASE BID	RESTROOM & UTILITY ROOM IMPROVEMENTS	LS	1	\$90,132.00	\$144,306.00	\$150,143.00	\$108,558.96
5	BASE BID	PLUMBING COMPLETE	LS	1	\$26,722.00	\$23,000.00	\$42,594.00	\$29,928.14
6	BASE BID	ELECTRICAL COMPLETE	LS	1	\$14,403.00	\$15,110.00	\$27,885.00	\$17,987.65
7	BASE BID	ROOFING COMPLETE	LS	1	\$8,053.00	\$16,500.00	\$18,321.00	\$20,560.65
8	BASE BID	CONCRETE FLOOR AND FOOTINGS	LS	1	\$24,849.00	\$33,791.00	\$12,462.00	\$80,760.88
				Subtotal	\$229,673.78	\$264,768.78	\$288,896.78	\$325,324.72
9	ALTERNATE NO. 1	REMOVE & DISPOSE OF EXISTING TREE	LS	1	\$7,264.00	\$1,980.00	\$7,068.00	\$7,590.95
				Subtotal	\$7,264.00	\$1,980.00	\$7,068.00	\$7,590.95
				Total	\$236,937.78	\$266,748.78	\$295,964.78	\$332,915.67



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ HACN

☒ Regular ☐ Special

Meeting Date: July 14, 2026

Title: Adopt Resolution Calling for the Submission of a Transient Occupancy Tax Measure and Ordering the Submission of the Measure to the Qualified Voters at the November 3, 2026 General Municipal Election

Background: The City of Needles currently imposes a ten percent (10%) Transient Occupancy Tax ("TOT") on hotel, motel, recreational vehicle park, short-term rental, and other transient lodging stays of thirty (30) consecutive days or less pursuant to Chapter 20, Article III of the Needles Municipal Code. The tax is paid primarily by visitors staying in local lodging establishments and is deposited into the City's General Fund to support general municipal services.

Over the past five fiscal years, the City has averaged approximately \$10 million annually in hotel receipts, generating approximately \$1 million each year in Transient Occupancy Tax revenue. Independent fiscal analysis prepared for the City concluded that the local lodging market has remained stable during this period and is expected to continue generating consistent revenues into the foreseeable future.

To provide additional General Fund revenue for essential City services while minimizing the financial impact on City residents, the City Council is considering submitting to the voters a measure to increase the City's Transient Occupancy Tax from ten percent (10%) to fourteen percent (14%) through the following phased implementation schedule:

- **Effective January 1, 2027:** 12%
- **Effective January 1, 2029:** 13%
- **Effective January 1, 2030:** 14%

If approved by a majority of City voters at the November 3, 2026 General Municipal Election, the ordinance would amend the Needles Municipal Code to implement the phased tax increases. The current TOT of 10% would remain in effect through December 31, 2026 and the implementation schedule would commence on January 1, 2027. The proposed measure is a general tax under Article XIII C of the California Constitution. Revenues generated by the measure would remain local and may be used for any lawful municipal purpose, including maintaining and improving streets, parks, public infrastructure, public safety, economic development, and other general City services. The measure also provides for annual public disclosure of revenues and expenditures to promote transparency and accountability.

Analysis: The proposed ordinance would submit to the voters a general tax measure increasing the City's existing Transient Occupancy Tax from ten percent (10%) to fourteen percent (14%) through a phased implementation schedule extending from 2027 through 2030.

Based on current lodging activity, the measure is projected to generate approximately **\$200,000 annually beginning in 2027, \$300,000 annually beginning in 2029, and approximately \$400,000 annually upon full implementation beginning in 2030.**

Unlike property taxes or sales taxes, the Transient Occupancy Tax is paid primarily by visitors staying in hotels, motels, recreational vehicle parks, and short-term rental accommodations rather than by City residents. According to the independent fiscal analysis prepared for the City, the local lodging market has demonstrated consistent stability over the past five years and is expected to continue generating consistent

revenues. The analysis further concluded that the proposed increase is not expected to materially affect hotel occupancy or overall lodging demand because visitors to Needles primarily consist of Interstate 40 travelers, project-related workers, and Route 66 tourists whose travel decisions are not expected to be significantly influenced by the proposed tax increase.

If approved by the voters, the additional General Fund revenues would provide the City Council with greater financial flexibility to maintain and improve essential municipal services while preserving local control over those revenues. Because the measure is a general tax, the revenues are not legally restricted to a specific purpose and may be used for any lawful governmental purpose as determined by the City Council through the annual budget process.

Fiscal Impact: If approved by the voters, the measure is projected to generate approximately \$200,000 annually beginning January 1, 2027, approximately \$300,000 annually beginning January 1, 2029, and approximately \$400,000 annually upon full implementation beginning January 1, 2030. All revenues generated by the measure will be deposited into the City's General Fund and may be used for any lawful governmental purpose.

Environmental Impact: The proposed action is not a project under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15378(b)(5), as it involves organizational and administrative activities of government that will not result in a direct or reasonably foreseeable indirect physical change in the environment.

Recommendation: Adopt Resolution 2026-27 Calling for the Placement of a Transient Occupancy Tax Measure on the Ballot at the General Municipal Election to Be Held on Tuesday, November 3, 2026 and for the Submission to the Qualified Voters of an Ordinance to Enact a Four Percentage Point Increase in Transient Occupancy Tax.

Submitted By: Patrick Martinez, City Manager

City Manager Approval: Patrick J. Martinez

Date: 7/8/2026

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

Date: 07/08/26

RESOLUTION NO. 2026-27
RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES CALLING FOR THE PLACEMENT
OF A TRANSIENT OCCUPANCY TAX MEASURE ON THE BALLOT AT THE
GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 3, 2026,
FOR THE SUBMISSION TO THE QUALIFIED VOTERS OF AN ORDINANCE TO ENACT
A FOUR PERCENTAGE POINT INCREASE IN TRANSIENT OCCUPANCY TAX

WHEREAS, the City Council of the City of Needles ("City") is authorized to levy a Transient Occupancy Tax ("TOT") for general purposes pursuant to California Revenue and Taxation Code §7280, subject to approval by a majority vote of the electorate pursuant to Article XIII, § 2 of the California Constitution ("Proposition 218"); and

WHEREAS, pursuant to Chapter 20, Article 20-III, sections 20-8 and 20-9 of the Needles City Code, the City currently levies a TOT of 10 percent (10%) on persons who occupy hotel, motel, short-term rental and other lodging establishments in the City for thirty (30) consecutive calendar days or less; and

WHEREAS, pursuant to California Elections Code §9222, the City Council has authority to place local measures on the ballot to be considered at a Municipal Election; and

WHEREAS, the City Council would like to submit to the voters at the November 3, 2026 General Municipal Election a measure enacting an increase in TOT at a rate of four percent (4%) on the occupancy in any applicable lodging establishment until ended by voters; and

WHEREAS, the proposed increase to the TOT is more completely described in the ordinance attached hereto as Exhibit "A" and incorporated herein by reference; and

WHEREAS, if approved, TOT will increase from 10 percent to 14 percent according to the following schedule:

Effective January 1, 2027, the transient occupancy tax shall be twelve percent (12%).
Effective January 1, 2029, the transient occupancy tax shall be thirteen percent (13%).
Effective January 1, 2030, the transient occupancy tax shall be fourteen percent (14%); and

WHEREAS, TOT is a general tax, the revenue of which will be placed in the City's general fund and will be used to pay for important general City services; and

WHEREAS, on November 6, 1996, the voters of the State of California approved Proposition 218, an amendment to the State Constitution which requires that all general taxes which are imposed, extended or increased must be submitted to the electorate and approved by a majority vote of the qualified electors voting in the election; and

WHEREAS, pursuant to Proposition 218 (California Constitution Article XIII, §2(b)), the general rule is that any local election for the approval of an increase to a general tax must be consolidated with a regularly scheduled general election for members of the governing body of the local government; and

WHEREAS, the next regularly scheduled general election at which City Council members are to be elected is November 3, 2026; and

WHEREAS, pursuant to Government Code §53724 ("Proposition 62") and Revenue and Taxation Code §7285.9, a two-thirds (2/3) vote of all members of the City Council is required to place the Measure on the November 3, 2026 ballot; and

WHEREAS, the ordinance to be considered by the qualified voters and the terms of approval, collection and use of TOT are described and provided for in the ordinance/measure attached hereto as Exhibit “A” (the “Measure” or “Ordinance”) and by this reference made an operative part hereof, in accordance with all applicable laws.

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

Section 1. All of the above recitals are true and correct and incorporated herein by reference.

Section 2. Submission of Ballot Measure. Pursuant to California Elections Code §9222, Government Code §53724, Revenue and Taxation Code §7280 and any other applicable requirements of the laws of the State of California relating to the City, the City Council, by a two-thirds (2/3) vote of all members, hereby orders the Measure to be submitted to the voters of the City at the General Municipal Election to be held on Tuesday, November 3, 2026.

Section 3. The City Council, pursuant to California Elections Code §9222, hereby orders that the Measure shall be presented and printed upon the ballot submitted to the qualified voters in the manner and form set forth in this Section 3. On the ballot to be submitted to the qualified voters at the General Municipal Election to be held on Tuesday, November 3, 2026, in addition to any other matters required by law, there shall be printed substantially the following ballot question:

MEASURE _____ : CITY OF NEEDLES QUALITY OF LIFE AND ESSENTIAL CITY SERVICES MEASURE Shall the measure to maintain and improve quality of life by supporting local businesses and jobs; keeping public areas safe, clean, and well maintained; maintaining and improving streets, parks, and other public infrastructure; and funding other general City services, by increasing the City of Needles Transient Occupancy Tax paid primarily by hotel, motel, and short-term rental guests from 10% to 14% in phases, generating approximately \$400,000 annually, with annual public disclosure and remaining in effect until ended by voters, be adopted?	YES
	NO

Section 4. That the proposed complete text of the Ordinance submitted to the voters is attached as Exhibit A and incorporated herein by reference.

Section 5. That the vote requirement for the measure specified above to pass is a majority (50%+1) of the votes cast.

Section 6. Conduct of Election. The City Clerk, who shall serve as the City Elections Official, is authorized, instructed, and directed to coordinate with the San Bernardino County Registrar of Voters to procure and furnish any and all official ballots, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the election. In all particulars not recited in this Resolution, the election shall be held and conducted as provided by law for holding municipal elections.

Section 7. Pursuant to California Elections Code Section 9280, the City Council hereby directs the City Clerk to transmit a copy of the Measure to the City Attorney. The City Attorney shall prepare an impartial

analysis of the Measure, not to exceed 500 words in length, showing the effect of the Measure on the existing law and the operation of the Measure, and transmit such impartial analysis to the City Clerk not later than the deadline for submittal of primary arguments for or against the Measure.

Section 8. Arguments and Impartial Analysis.

A. The City Council authorizes (i) the City Council or any member(s) of the City Council, (ii) any individual voter eligible to vote on the above Resolution, (iii) a bona fide association of such citizens or any combination of voters and associations, to file a written argument in favor of or against the Resolution, in accordance with Article 4, Chapter 3, Division 9 of the Elections Code of the State of California, which argument may be changed until and including the deadline set by the San Bernardino County Registrar of Voters, after which no arguments for or against the Resolution may be submitted to the City. Arguments in favor of or against the Resolution shall each not exceed 300 words in length. Each argument shall be filed by the City Clerk, signed, include the printed name(s) and signature(s) of the author(s) submitting it, or submitted on behalf of an organization, the name of the organization, and the printed name and signature of at least one of its principal officers who is the author of the argument.

B. The City Clerk shall comply with all provisions of law establishing priority of arguments for printing and distribution to the voters and shall take all necessary actions to cause the selected arguments to be printed and distributed to the voters.

C. Pursuant to section 9280 of the Elections Code, the City Council directs the City Clerk to transmit a copy of the Resolution to the City Attorney. The City Attorney shall prepare an impartial analysis of the Resolution, not to exceed 500 words in length, showing the effect of the Resolution on the existing law and the operation of the Resolution. The City Attorney shall transmit such impartial analysis to the City Clerk, who shall cause the analysis to be published in the voter guide along with the Resolution as provided by law. The impartial analysis shall be filed by the deadline set for filing of primary arguments is set forth in subsection 8.A. above. The impartial analysis shall include a statement indicating whether the Resolution was placed on the ballot by a petition signed by the requisite number of voters or by the City Council. In the event the entire text of the Resolution is not printed on the ballot, nor in the voter information portion of the sample ballot, there shall be printed immediately below the impartial analysis, no less than 10 font bold type, the following: "The above statement is an impartial analysis of Resolution No. 2026-XX or Measure. The above statement is an impartial analysis of Ordinance or Measure. If you desire a copy of the ordinance or measure, please call the Office of the City Clerk at (760) 326-2113 and a copy will be mailed at no cost to you."

D. The provisions of this section shall apply only to the election to be held on November 3, 2026, and shall then be repealed.

Section. 9. Rebuttals.

A. Pursuant to section 9285 of the Elections Code of the State of California, when the City Clerk has selected the arguments for and against the Resolution which will be printed and distributed to the voters, the Clerk shall send copies of the argument in favor of the Resolution to the authors of the argument against, and copies of the argument against the Resolution to authors of the argument in favor. The authors or persons designated by them may prepare and submit rebuttal arguments not exceeding 250 words. The rebuttal argument shall be filed with the City Clerk not later than 10 days after the deadline for primary arguments set forth in section 8 above. Rebuttal arguments shall be printed in the same manner as the direct arguments. Each rebuttal argument shall immediately follow the direct argument which it seeks to rebut.

B. The provisions of this section shall apply only to the election to be held on November 3, 2026, and then shall be repealed.

Section 10. Notice of the election is hereby given and the City Clerk is authorized, instructed and directed to give further or additional notice of the election, in time, form and manner as required by law.

Section 11. Placement on the Ballot. The full text of the Ordinance shall not be printed in the voter information guide, and a statement shall be printed in the ballot pursuant to Elections Code section 9223 advising voters that they may obtain a copy of this Resolution and the Ordinance, at no cost, upon request made to the City Clerk.

Section 12. Filing with County. The City Clerk shall, not later than the 88th day prior to the General Municipal Election to be held on Tuesday, November 3, 2026, file with the Board of Supervisors and the San Bernardino Registrar of Voters, State of California, a certified copy of this Resolution.

Section 13. Public Examination. Pursuant to California Elections Code section 9295, this Ordinance will be available for public examination for no fewer than ten (10) calendar days prior to being submitted for printing in the voter information guide. The City Clerk shall post notice in the Clerk's office of the specific dates that the examination period will run.

Section 14. The City Council hereby finds and determines that the Ordinance relates to organizational or administrative activities of governments that will not result in direct or indirect or indirect physical changes in the environment and therefore is not a project within the meaning of the California Environmental Quality Act ("CEQA") and the State CEQA Guidelines, section 15378(b)(5).

Section 15. Severability. The provisions of this Resolution are severable and if any provision of this Resolution is held invalid, that provision shall be severed from the Resolution and the remainder of this Resolution shall continue in full force and effect, and not be affected by such invalidity.

Section 16. This Resolution shall become effective upon its adoption.

Section 17. The City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions. The City Council directs the City Clerk to deliver copies of this Resolution, including the Ordinance attached hereto as Exhibit A, to the Clerk of the Board of Supervisors of San Bernardino County and to the Registrar of Voters of San Bernardino County.

PASSED, APPROVED and ADOPTED this 14th day of July 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

ORDINANCE NO. 683-AC

AN ORDINANCE OF THE PEOPLE OF THE CITY OF NEEDLES AMENDING THE NEEDLES CITY CODE SECTIONS 20-8 (TAX LEVIED), 20.9 (SUBMITTAL OF REPORT; REMITTAL OF COLLECTIONS), AND 20-10 (PENALTY FOR DELINQUENT REPORTS AND REMITTALS) TO INCREASE THE TRANSIENT OCCUPANCY TAX FROM TEN PERCENT TO FOURTEEN PERCENT

(NOTE: Additions are highlighted in ***bold italics*** and deletions are highlighted in ~~strikeout~~.)

RECITALS

WHEREAS, on July 14, 2026, the City Council resolved to submit this Ordinance to the voters as a measure at the general municipal election to be held on November 3, 2026; and

WHEREAS, the purpose of this Ordinance is to impose an additional general transient occupancy tax of four percent (4%) in addition to the existing transient occupancy tax of ten percent (10%). This increase in transient occupancy tax shall be implemented in phases as follows:

1. As of the January 1, 2027, the transient occupancy tax shall be increased to twelve percent (12%);
2. As of the January 1, 2029, the transient occupancy tax shall be increased to thirteen percent (13%);
3. As of the January 1, 2030, the transient occupancy tax shall be increased to fourteen percent (14%); and

WHEREAS, the current transient occupancy tax is applied to and collected from operators of local hotels, motels, short term residential properties and rental units, and other such properties; and

WHEREAS, the transient occupancy tax is paid only by guests who stay in local hotels and other lodgings so that out-of-town visitors pay their fair share of their use of City roads, parks, recreational facilities, public safety and other City services; and

WHEREAS, and the revenues from the transient occupancy tax remain in the City, are controlled by the City, and are used for unrestricted general municipal purposes such as public safety, infrastructure, street repair and park improvements. Transient occupancy tax revenues cannot be taken by San Bernadino County or the State of California; and

WHEREAS, by increasing the transient occupancy tax by four percent (4%), it is estimated the City will raise approximately \$200,000 annually in 2027, \$300,000 annually in 2029, and \$400,000 annually in 2030. The transient occupancy tax will be used for general city services, including protecting residents' quality of life and property values while continuing to provide excellent services. The full text of Article 20-III Transient Occupancy Tax of the Needles Municipal Code (redlined) is

attached hereto as Attachment “1”.

NOW, THEREFORE, THE PEOPLE OF THE CITY OF NEEDLES DO HEREBY ORDAIN AS FOLLOWS:

Section 1. Recitals. All of the above recitals are true and correct and incorporated herein by reference.

Section 2. Text Amendment. Section 20-8, Tax Levied, of the Needles City Code is hereby amended to read as follows, with additions noted by underlined text and deletions noted by struck-through text:

Section 20-8 of the Needles Municipal Code is amended to read:

Tax levied. Every operator of a hotel, motel, apartment hotel, apartment motel, trailer court, recreational vehicle park, short term residential rental unit and/or property, or any other commercial establishment furnishing lodging space in exchange for monetary compensation, located within the city, shall pay a transient occupancy tax ~~of ten percent~~ which shall be based on the operator's gross monthly receipts received from transient lodgers. ***Effective January 1, 2027, the transient occupancy tax shall be twelve percent (12%). Effective January 1, 2029, the transient occupancy tax shall be thirteen percent (13%). Effective January 1, 2030, the transient occupancy tax shall be fourteen percent (14%).***

Section 3. Text Amendment. Section 20-9, Submittal of Report; Remittal of Collections, of the Needles City Code is hereby amended to read as follows, with additions noted by underlined text and deletions noted by struck-through text:

Section 20-9 of the Needles Municipal Code is amended to read:

Submittal of Report; Remittal of Collections. Every operator shall submit a report of its gross monthly income and submit ~~ten a percentage~~ of its gross monthly income as transient occupancy tax to the city clerk, within thirty days after the end of each calendar month. ***Effective January 1, 2027, the transient occupancy tax shall be twelve percent (12%). Effective January 1, 2029, the transient occupancy tax shall be thirteen percent (13%). Effective January 1, 2030, the transient occupancy tax shall be fourteen percent (14%).***

Section 4. Text Amendment. Section 20-10, Penalty for Delinquent Reports and Remittals, of the Needles City Code is hereby amended to read as follows, with additions noted by underlined text and deletions noted by struck-through text:

Section 20-10 of the Needles Municipal Code is amended to read:

Penalty for Delinquent Reports and Remittals. In the event that the gross monthly

income is not reported and the ~~ten percent thereof~~ **transient occupancy tax in effect is not** remitted to the city clerk as provided in this article, then any person so violating this article shall pay as a penalty thereof ten percent in addition to the **transient occupancy tax in effect as stated** ~~above ten percent levy~~; after thirty days; after sixty days delinquency an additional ten percent shall be added to both delinquency and penalty; and after ninety days delinquency and additional ten percent shall be added to both delinquency and penalty. If such levy is not ~~the~~ paid, an additional sum of one percent per month shall be paid on all delinquent amounts accrued.

Section 5. Severability. If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The people of the City of Needles hereby declare that they would have passed this ordinance and each section, subsection, sentence, clause, and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

Section 6. Environmental Compliance. The City Council hereby finds and determines that this resolution or Measure is exempt from the California Environmental Quality Act, Public Resources Code sections 21000 et seq. ("CEQA") and 14 Cal. Code Regs. sections 15000 et seq. ("CEQA Guidelines"). The calling and noticing of an election for the submission of a ballot measure to voters is not a project within the meaning of CEQA Guidelines 15378. The tax submitted to the voters is a general tax that can be used for any governmental purpose; it is not a commitment to any particular action or actions.

As such, under CEQA Guidelines Section 15378 (b)(4), the tax is not a project within the meaning of CEQA because it creates a government funding mechanism that does not involve any commitment to any specific project that may result in a potentially significant physical impact on the environment. If revenue generated by the tax were used for a purpose that would have such an effect, the City of Needles would undertake the required CEQA review for that particular project. Therefore, pursuant to CEQA Guideline Section 15060 CEQA analysis

Section 7. Effective date. If this Ordinance is approved by a majority of the electors voting on the issue at the November 3, 2026, general municipal election, pursuant to Elections Code Section 9217, the Ordinance shall become effective ten (10) days after the City Council accepts the certified results of the election.

Section 8. The Mayor is hereby authorized to attest to the adoption of this Ordinance by the People voting thereon on November 3, 2026, by signing where indicated below.

Section 9. The City Clerk is hereby directed to publish this Ordinance at least once, within fifteen (15) days after the election results are certified, in a newspaper of general circulation published and circulated in the City of Needles.

I hereby certify that the foregoing Ordinance was PASSED AND ADOPTED by the People of the City of Needles on the 3rd day of November 2026.

Dated:

Janet Jernigan, Mayor

ATTEST:

Candace Clark, City Clerk

APPROVED AS TO FORM:

John O. Pinkney, City Attorney

Article 20-III Transient Occupancy Tax (Redlined)

20-8 Tax Levied

Every operator of a hotel, motel, apartment hotel, apartment motel, trailer court, recreational vehicle park, short term residential rental unit and/or property, or any other commercial establishment furnishing lodging space in exchange for monetary compensation, located within the city, shall pay a transient occupancy tax ~~of ten percent~~ which shall be based on the operator's gross monthly receipts received from transient lodgers. ***Effective January 1, 2027, the transient occupancy tax shall be twelve percent (12%). Effective January 1, 2029, the transient occupancy tax shall be thirteen percent (13%). Effective January 1, 2030, the transient occupancy tax shall be fourteen percent (14%).***

20-8.1 Repealed By Ord No 235-AC

20-8.2 Definitions

The words and phrases set out in this section, when used in this Article, have the following respective meanings, except where the context clearly indicates a different meaning:

- (a) "Transient lodger" shall mean a person who occupies a room restricted to twenty nine days consecutive occupancy or, for a period of thirty consecutive calendar days or less, exercises occupancy or is entitled to occupancy by reason of concession, permit, right of access, license or contract. In determining whether a person is a "transient lodger", portions of calendar days shall be counted as full days and uninterrupted periods of time extending both prior and subsequent to the effective date of this Article may be considered.
- (b) "Occupancy" shall mean the use or possession, or the right to the use or possession of a lodging space.
- (c) "Operator" shall mean the person who is an owner and/or proprietor of a hotel, motel, apartment hotel, apartment motel, trailer court, recreational vehicle park, short term residential rental unit and/or property, or any other commercial establishment furnishing lodging space in exchange for monetary compensation within the city. If an operator utilizes a managing agent who is not an employee, then such agent shall also constitute an "operator" for the purposes of this Article. Compliance with this Article by either the principal or the managing agent shall constitute compliance by both.
- (d) "Persons" shall mean any individual, firm, partnership, joint venture, association, social club, fraternal organization, joint stock company, corporation, estate, trust, business trust, receiver, trustee, syndicate, or any other group or combination acting as unit.
- (e) "Lodging space" shall mean (i) one or more rooms used or intended to be used for

dwelling or sleeping purposes, (ii) land in a trailer court or recreational vehicle park used or intended to be used for the parking of a trailer, recreational vehicle or other type vehicle used or intended to be for dwelling or sleeping purposes, and or a short term residential rental unit as defined in section 12-68.3.030, as may be amended from time to time.

- (f) “Rent roll” shall mean a list of (i) the name of the person or persons who occupy or have the right to occupy the lodging space, (ii) the date or dates upon which the person or persons occupied or had the right to occupy the lodging space, (iii) the revenue received from the person or persons and (iv) the lodging space number or numbers occupied by person or persons, or the lodging space number or numbers to which the person or persons had the right to occupy.
- (g) “Fee schedule” shall mean a list of the rents charged for lodging space which shall separately identify those rents charged on a daily, weekly and monthly rate.

20-9 Submittal Of Report; Remittal Of Collections

Every operator shall submit a report of its gross monthly income and submit ~~ten~~ a percentage of its gross monthly income **as transient occupancy tax** to the city clerk, within thirty days after the end of each calendar month. **Effective January 1, 2027, the transient occupancy tax shall be twelve percent (12%). Effective January 1, 2029, the transient occupancy tax shall be thirteen percent (13%). Effective January 1, 2030, the transient occupancy tax shall be fourteen percent (14%).**

20-10 Penalty For Delinquent Reports And Remittals

Penalty for Delinquent Reports and Remittals. In the event that the gross monthly income is not reported and the ~~ten percent thereof~~ **transient occupancy tax in effect is not** remitted to the city clerk as provided in this article, then any person so violating this article shall pay as a penalty thereof ten percent in addition to the **transient occupancy tax in effect as stated** above ~~ten percent levy~~, after thirty days; after sixty days delinquency an additional ten percent shall be added to both delinquency and penalty; and after ninety days delinquency and additional ten percent shall be added to both delinquency and penalty. If such levy is not the paid, an additional sum of one percent per month shall be paid on all delinquent amounts accrued.

20-10.1 Liability Of Successor Of Operator

- (a) If any operator liable for any amount under this article sells out his business or quits the business, his successor or assignee shall withhold sufficient of the purchase price to cover such amount until the seller produces a receipt from the city clerk showing that it has been paid or a certificate stating that no amount is due.
- (b) Within ten days after receiving a written request from the successor or seller for such receipt or certificate, or within thirty days from the date upon which the city clerk is notified in writing that the seller’s records are available for audit, whichever occurs later, the city clerk shall either issue the receipt or certificate, or the mail notice to both

the seller and the successor, at the addresses indicated upon the request, of the amount of estimated taxes, interest and penalties due and that must be paid as a condition of issuing a receipt. Failure of the city clerk to mail the notice will release the successor from any further obligation to withhold funds from the purchase price as provided herein.

- (c) If the successor has not received a receipt or certificate from the seller, or from the city clerk except an excused by subsection (b), within thirty days after such successor commences to conduct business, the successor shall deposit the withheld amount of estimated taxes, interest and penalties, along with the last known address of the seller, with the city clerk in satisfaction of seller's outstanding tax liability and shall mail a notice to the seller indicating the amount deposited by the successor. If the successor fails to withhold and/or deposit a sufficient portion of the purchase price as required by this section, the successor shall be personally liable to the city for the payment of the amount required to be withheld and/or deposited, up to the full amount of the purchase price. This section is intended to impose liability upon a successor for any taxes, interest and penalties which may be dues at the time of transfer.

20-10.2 Procedure For Collecting Unremitted Taxes

- (a) Lien Imposed upon Failure to Remit Transient Occupancy Tax when Due.
 - (1) If any amount required to be remitted to the city under this article is not paid when due, the city may, within three years after the amount is due, estimate the amount of tax owed based on the information available to the city. The city then may file for record in the office of the San Bernardino County recorder, or with the Secretary of State, or both, a certificate specifying the amount of tax, penalties and interest due, the name and address, as it appears on the records of the city, of the operator, successor operator, or both, liable for the same and the fact that the city has complied with the provisions of this article in the determination of the amount required to be paid. Before such filing, the city shall give ten days written notice of its intent to file the lien to the operator, and successor operator if liable, including specification of the amount due. If the property is owned by a different party than the operator or successor operator, then the city shall also give ten days written notice to the real property owner before filing the lien.
- (b) Initiation of Legal Action. The city attorney, on behalf o the city as plaintiff, may bring suit for the recovery of sums due under this article.
- (c) The provisions of this article may be enforced by any other method authorized by law, including but not limited to misdemeanor or infraction prosecution pursuant to section 520 of the Needles City Charter.

20-10.3 Review Of Determination Of Amounts Due

(a) Application for Informal Review. Within twenty days of mailing of a notice described in section 20-10.1(b), section 20-10.1(c), or section 20-10.2(a), any liable party may apply in writing to the city manager for informal review of the amount assessed. If the liable party is mailed notice pursuant to more than one such subsection, the time within which to request a hearing begins to run from the mailing of the first notice. If application for informal review is not made within the time prescribed, the taxes, interest and penalties, if any, determined to be owing pursuant to this article shall become final and conclusive and immediately due and payable. If a request for informal review is timely made, notice of the date, time and place of the review shall be given by mail, written notice within the five days of the request, and the hearing shall be held no sooner than fifteen days, nor later than thirty days thereafter, unless agreed between the liable party and the review hearing officer.

(b) Conduct of Informal Review. The informal review shall be conducted by the city manager, or his/her designated representative, and he/she shall be known as the "review hearing officer." The liable party may be represented by an attorney, the hearing shall be informal and technical rules of evidence shall not apply. The review hearing officer shall render a written decision within ten days of the hearing, which shall be final unless timely appealed. The amount, if any, determined to be due following hearing shall be due within twenty days of the mailing of notice of decision unless an appeal is taken.

(c) Appeal. An appeal of the decision of the review hearing officer shall be a de novo review and may be made by giving notice, in writing, to the city council of the City of Needles within twenty days of the date of mailing of the review hearing officer's decision. The appeal hearing shall be conducted by a neutral appeal hearing officer designated by the city council. The appeal hearing shall be conducted no sooner than fifteen days, not later than thirty days, of the mailing of the written notification of appeal, unless agreed between the liable party and the appeal hearing officer.

(d) Conduct of Appeal Hearing. Formal rules of evidence shall not apply and any evidence which would ordinarily be considered by reasonable persons addressing serious business may be presented. Evidentiary decisions shall be made by the appeal hearing officer. The liable party may speak on his own behalf, may be represented by an attorney, may call and examine witnesses and may cross examine witnesses called against him. Any party may request that court reporter transcribe the proceedings by depositing, in full, the cost of such reporter. If a reporter is present at the hearing at the request of any party, any party shall be entitled to purchase a copy of the transcript from the reporter at the reporter's normal charge. The liable party may, but is not required to, submit written argument up to two business days prior to the date of the hearing, and may attached copies of documentary evidence to be presented at the hearing. The appeal hearing officer shall render a written decision within ten days of the appeal hearing, including findings of fact and conclusions of law. The decision of the appeal hearing officer is a final, binding determination and shall be conclusive of the issues unless timely appealed to the city council.

(e) Appeal to City Council. Within ten days of mailing of the decision of the appeal hearing officer, the liable party may appeal the decision of the appeal hearing officer by written notice of appeal to the city council. City council review shall be conducted at public hearing to be held within thirty days of the date of mailing of notice of appeal to the city council. City council review shall be limited to a review of the appeal hearing officer's decision based upon the record and not additional evidence may be presented. However, the liable party, or his attorney if he desires to be so represented, may present

written argument to the city council up to two business days prior to the hearing, and may speak at the hearing. The city council shall render its decision no later than the next regularly scheduled council meeting, and may affirm the decision of the appeal hearing officer, remand for the taking of additional evidence or for reconsideration or both, or may overturn the decision of the appeal hearing officer. The decision of the city council is a final and binding determination of the issues, except as the issues remanded, unless timely appealed to the Superior Court of the State as provided in the California Code of Civil Procedure. Unless so appealed, payment of the taxes due, as well as interest and penalties, shall be due and payable within ten days of the date the city council renders its decision.

(f) The provisions of subsections (d) and (e) shall apply to proceedings following remand of issues to be appeal hearing officer, and city council review thereafter, except that evidence and argument presumed shall be limited to the issues remanded.

(g) If the party requesting a hearing or appeal under this section fails to appear at the hearing without just cause, the hearing may be conducted in the requesting party's absence.

20-10.4 Revocation Of Business License For Noncompliance

Failure to comply with the provisions of this article constitutes good cause for revocation of any operator's or successor's business license under section 12-7 of the code of the city, with respect to the hotel, motel, apartment hotel or motel or trailer court business from which such noncompliance arises. Notwithstanding the foregoing, a revocation arising from a noncompliance for which review has been requested pursuant to section 20-10.3 shall be stayed pending completion of review. Any applicable requirement for the posting of a bond set forth in the California Code of Civil Procedure shall apply pending any court review.

20-11 Right Of Entry Of City Officials To Audit Records

The city, for purposes deemed necessary by it, through the proper city official, shall have the right of entry to conduct an audit of the records of operators for the current year and the three preceding years.

20-11.1 Records That May Be Audited

For the purposes of this section, the term "records" shall mean any and all documents or things that substantiate gross lodging revenues subject to this Article and any adjustments or exemptions from gross revenues claimed. The term "records" includes, but is not limited to, (i) income tax returns filed for the operator subject to this Article; (ii) monthly bank statements; (iii) daily maid service reports; (iv) fee schedules, (v) rent rolls; and (vi) copies of the monthly transient occupancy tax reports filed pursuant to this Article, along with proof of payment.

20-11.2 Term Of Records Retention

For the purposes of this section, operators shall maintain records for the current year and three preceding years.

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) ss
CITY OF NEEDLES)

I, Candace Clark, City Clerk of the City of Needles, do hereby certify the foregoing Ordinance No. 683-AC was duly adopted by the voters of the City of Needles on the 3rd day of November, 2026, and thereafter signed and approved by the Mayor and attested by the City Clerk.

Date: _____

City Clerk



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ HACN

☒ Regular ☐ Special

Meeting Date: July 14, 2026

Title: Adopt Resolution of Necessity and Conduct First Reading of Ordinance 684-AC Ordering the Submission of a General Obligation Bond Measure to the Qualified Voters at the November 3, 2026 General Municipal Election

Background: The City of Needles has identified critical needs for repairs and improvements to roads and transportation infrastructure, streets and potholes, parks and recreational facilities, community safety, and revitalization of downtown Main Street. General obligation bonds have historically provided cities with the lowest long-term borrowing costs. These bonds are voter-approved and repaid through *ad valorem* property taxes levied only as needed to pay debt service.

A recent community survey indicated support for a bond measure with a modest tax impact. The proposed \$11,200,000 bond measure is sized to generate approximately \$739,971 annually on average while the bonds are outstanding, with a projected rate of \$60 per \$100,000 of assessed valuation resulting in an estimated average annual impact in the range previously identified as having community support.

The proposed process follows the statutory requirements of the California Government Code for municipal general obligation bonds.

Analysis:

Resolution of Necessity: Required by Government Code Section 43607. Must be adopted by the requisite Council vote. Finds public necessity for the Improvements and that costs exceed annual levy capacity.

Ordinance: Required by Government Code Section 43610. Includes object and purpose, estimated costs, maximum bond amount of \$11,200,000, maximum interest rate, full text of the bond measure and election details. The Ordinance will be provided to voters as part of the voter information materials.

75-Word Ballot Question: The summary statement of the measure will appear on the ballot with the following question: "To improve the City of Needles including roads and transportation infrastructure; repairing and repaving streets; fixing potholes; maintaining community safety; improving parks and recreational facilities; and revitalizing downtown Main Street; shall the City of Needles measure be approved authorizing \$11,200,000 of bonds at legal rates, generating on average \$739,971 annually while bonds are outstanding at a rate of \$60 per \$100,000 assessed value, with annual audits, independent citizens' oversight, NO money for salaries and all money staying in Needles?"

Timeline: First reading at this meeting; second reading and adoption at the next regular meeting. Final documents must be submitted to the San Bernardino County Registrar of Voters no later than 88 days in advance of the November 3, 2026 election.

Voter Approval: Requires two-thirds approval of the City Council and two-thirds approval of the voters.

Accountability: The measure includes strong accountability provisions, including annual audits, independent citizens' oversight, prohibition on use of funds for salaries, and

requirement that all funds stay in Needles — consistent with community expectations.

Fiscal Impact: If approved by voters, the \$11,200,000 in bonds would be repaid solely through the levy of *ad valorem* property taxes. The measure is projected to generate on average \$739,971 annually while the bonds are outstanding at a rate of \$60 per \$100,000 of assessed valuation. This is designed to result in a modest average annual impact for Needles property owners. There is no direct impact on the City's General Fund operating budget.

Environmental Impact: State CEQA Guidelines Section 15378(b)(4) excludes "government funding mechanisms or other government fiscal activities" from the definition of "project" when they do not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment. Voter approval of the proposed bonds will not commit the City to issue bonds or construct any specific project. Specific capital projects funded by bond proceeds will undergo separate CEQA review at the appropriate time.

Recommendation:

It is recommended that the City Council:

1. Find that the proposed action and the proposed ballot measure are not subject to the California Environmental Quality Act (CEQA) pursuant to State CEQA Guidelines Section 15378(b)(4), as they constitute government funding mechanisms that do not involve a commitment to any specific project which may result in a potentially significant physical impact on the environment;
2. Adopt the Resolution of Necessity determining that the public interest and necessity demand the municipal improvements and that bonded indebtedness is required; and
3. Conduct the first reading of Ordinance 684-AC ordering the submission of a General Obligation Bond Measure to the qualified voters of the City at the November 3, 2026 general election for the purpose of financing road repairs, public facilities, and other essential municipal infrastructure improvements.
4. Reinstate the July 28, 2026, Regular City Council Meeting

Attachments:

1. Resolution of Necessity
2. Ordinance 684-AC Ordering Submission of Bond Measure (first reading)
3. 75-Word Ballot Question (as provided above)
4. Tax Rate Statement (prepared by Municipal Advisor reflecting \$11,200,000 bond and \$60 per \$100,000 rate)

Submitted By: Patrick Martinez, City Manager

City Manager Approval: Rainie Torrance Acting City Manager Date: 7/9/2026

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

CITY OF NEEDLES
ATTACHMENT 3
75-WORD BALLOT QUESTION

The following 75-word ballot question will appear on the November 3, 2026, ballot:

“To improve the City of Needles including roads and transportation infrastructure; repairing and repaving streets; fixing potholes; maintaining community safety; improving parks and recreational facilities; and revitalizing downtown Main Street; shall the City of Needles measure be approved authorizing \$11,200,000 of bonds at legal rates, generating on average \$739,971 annually while bonds are outstanding at a rate of \$60 per \$100,000 assessed value, with annual audits, independent citizens’ oversight, NO money for salaries and all money staying in Needles?”

Word Count: 75 words (as provided and confirmed).

This question will be used in the voter information pamphlet and on the official ballot. The full text of the measure is attached as an Exhibit to the Ordinance.

Prepared for: City Council Meeting – July 14, 2026

RESOLUTION 2026-30

A RESOLUTION OF THE CITY OF NEEDLES DETERMINING THE NECESSITY OF ISSUING GENERAL OBLIGATION BONDS FOR MUNICIPAL IMPROVEMENTS

WHEREAS, the City Council of the City of Needles (the “City”) has determined that it is necessary and in the public interest to acquire, construct, improve, renovate, and equip certain municipal improvements and public infrastructure within the City, including but not limited to road repairs and rehabilitation, public facilities, and other essential infrastructure projects (collectively, the “Improvements”); and

WHEREAS, the estimated cost of the Improvements exceeds the amount that can be provided for from the City’s annual tax levy and other available funds; and

WHEREAS, it is necessary to incur bonded indebtedness to finance the cost of the Improvements; and

WHEREAS, California Government Code Section 43607 requires that before issuing general obligation bonds, the legislative body must adopt a resolution by a two-thirds vote (or such other vote as may be required) determining that the public interest or necessity demands the improvements and that the cost will require an expenditure greater than the amount allowed by the annual tax levy.

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

Section 1. The public interest and necessity demand the acquisition, construction, improvement, renovation, and equipping of the Improvements described above.

Section 2. The cost of the Improvements will require an expenditure greater than the amount allowed by the City’s annual tax levy.

Section 3. It is necessary and desirable to issue general obligation bonds of the City to finance the cost of the Improvements, subject to voter approval and the proceedings required by law.

Section 4. The City Clerk is directed to transmit a certified copy of this Resolution to the appropriate parties as required for further proceedings under the Government Code.

Section 5. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED, AND ADOPTED this 14 day of July, 2026, by the City Council of the City of Needles by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Janet Jernigan, Mayor

ATTEST: _____
Candace Clark, City Clerk

APPROVED AS TO FORM: _____
City Attorney

ORDINANCE 684-AC

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NEEDLES ORDERING THE SUBMISSION OF A PROPOSITION INCURRING BONDED INDEBTEDNESS TO THE QUALIFIED VOTERS OF THE CITY OF NEEDLES, CALIFORNIA AT THE GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 3, 2026

WHEREAS, the City Council (“City Council”) of the City of Needles (“City”) has adopted a Resolution of Necessity determining that the public interest and necessity demand certain municipal improvements and that it is necessary to issue general obligation bonds to finance the cost thereof; and

WHEREAS, it is the desire of the City Council to submit to the qualified voters of the City at the general municipal election to be held on November 3, 2026, a proposition authorizing the issuance of general obligation bonds for such purposes.

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

Section 1. Purpose. The purpose of this Ordinance is to order the submission to the qualified voters of the City of Needles, at the general municipal election to be held on November 3, 2026, of a proposition authorizing the issuance of general obligation bonds of the City.

Section 2. Objective and Purpose of Bonds. The object and purpose of the bonds is to finance the cost of acquiring, constructing, improving, renovating, and equipping municipal improvements and public infrastructure within the City, including but not limited to, improvements to roads and transportation infrastructure, street rehabilitation, street repaving, and pothole repair, public facilities, parks and recreational facilities, community safety improvements, and the revitalization of Downtown Main Street. The bonds may also fund all necessary costs and expenses incidental thereto, including costs of issuance.

Section 3. Estimated Cost. The estimated cost of the improvements to be financed is approximately \$11,200,000 (including costs of issuance and sale of the bonds).

Section 4. Maximum Principal Amount of Bonds. The maximum principal amount of bonds to be issued shall not exceed \$11,200,000. The bonds may be issued in one or more series.

Section 5. Maximum Interest Rate. The bonds shall bear interest at a rate or rates not to exceed the maximum rate permitted by law (which is currently 8%).

Section 6. Election. The proposition shall be submitted to the qualified voters of the City at the general municipal election to be held on November 3, 2026, which election is hereby called and ordered to be held. The election shall be consolidated with the statewide general election on the same date, and the San Bernardino County Registrar of Voters is requested to perform all services necessary for the conduct of the election.

Section 7. Ballot Proposition. The abbreviated form of the proposition to appear on the ballot shall be substantially as follows:

“To improve the City of Needles including roads and transportation infrastructure; repairing and repaving streets; fixing potholes; maintaining community safety; improving parks and recreational facilities; and revitalizing downtown Main Street; shall the City of Needles measure be approved authorizing \$11,200,000 of bonds at legal rates, generating on

average \$739,971 annually while bonds are outstanding at a rate of \$60 per \$100,000 assessed value, with annual audits, independent citizens' oversight, NO money for salaries and all money staying in Needles?"

Section 8. Full Text of Ballot Measure. The full text of the proposition shall be as set forth in Exhibit A hereto is hereby approved and shall be included in the voter information pamphlet. The tax rate statement, attached hereto at Exhibit B, is hereby approved.

Section 9. Tax Levy. If the proposition is approved by the requisite number of voters, the City shall levy and collect an *ad valorem* tax on all taxable property in the City sufficient to pay the principal of and interest on the bonds as the same become due.

Section 10. Accountability. The City shall comply with all applicable accountability requirements, including but not limited to establishing a separate account for bond proceeds, annual reporting, and independent audits.

Section 11. Effective Date. This Ordinance shall take effect thirty (30) days after its final adoption, except that for purposes of calling the election it shall take effect immediately upon adoption to the extent permitted by law.

INTRODUCED AND READ for the first time and ordered posted at a regular meeting of the City Council of the City of Needles, California, held on the 14th day of July 2026, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Janet Jernigan, Mayor

ATTEST: _____
Candace Clark, City Clerk

PASSED, APPROVED, AND ADOPTED this 28th day of July 2026, at the regular meeting of the City Council of the City of Needles, California, 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

FULL TEXT OF BALLOT MEASURE

INTRODUCTION

The City of Needles (“City”) faces a number of challenges due to aging and insufficient infrastructure. Public improvements are needed to City infrastructure, including but not limited to streets and roads, sidewalks, and parks and recreational facilities. A local general obligation bond was identified as a necessary component in meeting the capital financing needs of the City.

BOND AUTHORIZATION

By approval of this measure (the “Measure”) by at least two-thirds of the qualified voters voting, the City shall be authorized to issue and sell bonds in the aggregate principal amount of \$11,200,000 to provide financing for City projects consisting of improvement, acquisition, construction, and renovation of City facilities and infrastructure, subject to all of the accountability safeguards specified in this Measure.

The City plans and expects to use proceeds of the bonds authorized by this Measure to finance the improvement, acquisition, construction, and renovation of public infrastructure, which is expected to include the following project elements:

Street, Roadway and Pothole Repair Improvements

- Repair, replace, resurface, repave, construct, acquire, and upgrade City streets, roads, alleys, parking, intersections and transportation infrastructure
- Fix potholes
- Address pavement deterioration
- Repair, replace, resurface, repave, construct, acquire, and upgrade street surfaces
- Improve street safety
- Repair, replace, construct, acquire, and upgrade drainage infrastructure
- Repair, replace, construct, acquire, and upgrade curbs, gutters, medians, traffic improvements, striping, signage, lighting, and signals

Sidewalk and Pedestrian Safety Improvements

- Repair, replace, resurface, repave, construct, acquire, and upgrade sidewalks, walkways, curb ramps, crosswalks, pedestrian paths, and accessibility improvements.

Parks and Recreational Facilities

- Acquire, repair, replace, construct, acquire, and upgrade parks, playgrounds, recreational facilities, restrooms, irrigation, landscaping, and parking at City parks and recreational facilities.

Each of the foregoing bond projects may include all incidental projects, including abatement and removal of hazardous materials, addressing unforeseen conditions revealed by construction and/or reconstruction, other improvements required to comply with existing building codes, and all work necessary and incidental to specific projects described above, including any demolition, and all costs which are incidental but directly related to the types of projects described above. Examples of incidental costs include, but are not limited to, costs of design, engineering, architect and other professional services, facilities assessments, inspections, site preparation, utilities, landscaping,

construction management and other planning and permitting, bond issuance, accounting and similar costs, demolition and disposal of existing structures, and federal and state-mandated safety measures and upgrades. Bond projects do not include money for administrator salaries or benefits or general operating expenses – see below.

The City Council has reserved the right to finance authorized projects with the bonds as it deems advisable and necessary. The inclusion or specification of a project in the foregoing list is not a guarantee that such project will be constructed or completed, or that it will be constructed or completed as described above at any particular time or in any particular order of priority. Projects and upgrades will be completed as needed at a particular site according to City Council-established priorities. This Measure authorized the financing of projects, and shall not be deemed to be an approval of any “project” for purposes of the California Environmental Quality Act.

All of the purposes enumerated in this Measure shall constitute the specific purposes of the bonds, and proceeds of the bonds shall be spent only for such purposes.

ACCOUNTABILITY MEASURES

No Money for Administrators’ Salaries or Benefits - Proceeds from the sale of the bonds authorized by this Measure shall be used only for costs incurred in connection with the improvement, acquisition, rehabilitation and construction of the projects listed above, and the costs of the issuance of the bonds, and not for any other purpose, including staff and administrator salaries and other operating expenses.

Special Bond Proceeds Account, Annual Audit, and Report to Board – The City Council hereby directs that a separate account shall be established for deposit of proceeds of the sale of bonds authorized by this Measure if the Measure is approved by the voters.

For so long as any proceeds of the bonds authorized by this Measure remain unexpended, the City Treasurer shall cause a report to be filed with the City Council no later than five (5) months after the end of each fiscal year, commencing with the first fiscal year during which any proceeds of bonds authorized by this Measure shall have been received. The report shall state (1) the amount of bond proceeds received and expended in such fiscal year, and (2) the status of any projects funded or to be funded from the proceeds of bonds authorized to be issued by this Measure. The report may be incorporated into or filed with the audit or other appropriate routine report provided to the City Council. Audited financial statements of the City will continue to be made available in accordance with applicable requirements.

OTHER TERMS OF BONDS

The bonds authorized by this Measure, in an aggregate principal amount of \$11,200,000 shall be issued upon the order of the City Council in one or more series and at one or more times as may be necessary and most advantageous to raise money for the purposes set forth herein.

The bonds shall bear interest payable at a rate not exceeding the legal limit.

The bonds, or any series thereof, shall have a maturity date no later than forty years following the date of issuance of such series.

The taxes levied pursuant to this Measure shall be collected in the same manner as *ad valorem* property taxes and applied towards the payment of principal of and interest on said bonds.

EXHIBIT B

TAX RATE STATEMENT

An election will be held in the City of Needles (the “City”) on November 3, 2026 to authorize the sale of up to \$11,200,000 in general obligation bonds to finance the City projects as described in the bond measure. If such bonds are authorized, the City expects to sell the bonds in one or more series. The following information is submitted in compliance with Sections 9400-9404 of the Elections Code of the State of California. Such information is based upon the best estimates and projections presently available from official sources, upon experience within the City, and other demonstrable factors.

Based upon the foregoing and projections of the City’s assessed valuation available at the time of this statement, the following information is provided:

1. The best estimate of the average annual tax rate that would be required to be levied to fund this bond issue over the entire duration of the bond debt service, based on estimated assessed valuations available at the time of filing of this statement, is 6¢ per \$100 (\$60 per \$100,000) of assessed valuation. It is currently expected that the final fiscal year in which the tax will be collected is fiscal year 2058-59.

2. The best estimate of the highest tax rate that would be required to be levied to fund this bond issue, and an estimate of the year in which that rate will apply, based on estimated assessed valuations available at the time of filing this statement, or a projection based on experience within the same jurisdiction or other demonstrable factors, is 6¢ per \$100 (\$60 per \$100,000) of assessed valuation of all property to be taxed for fiscal years 2027-28 through and including 2060-61; this tax rate is projected to apply in each fiscal year that the bonds are outstanding.

3. The best estimate of total debt service, including principal and interest, that would be required to be repaid if all the bonds are issued and sold will be approximately \$25.16 million.

The attention of all voters is directed to the fact that the foregoing information is based upon projections and estimates only, which amounts are not maximum amounts and durations and are not binding upon the City. These estimates are based on projections derived from information obtained from official sources, and are based on the assessed value (not market value) of taxable property on the County’s official tax rolls. In addition, taxpayers eligible for a property tax exemption, such as the homeowner’s exemption, will be taxed at a lower effective tax rate than described above. Property owners should consult their own property tax bills and tax advisors to determine their property’s assessed value and any applicable tax exemptions. The actual debt service, tax rates and the years in which they will apply may vary depending on the timing of bond sales, the par amount of bonds sold at each sale, and actual increases in assessed valuations. The timing of the bond sales and the amount of bonds sold at any given time will be determined by the City based on the need for project funds and other considerations. Actual assessed valuations will depend upon the amount and value of taxable property within the City as determined by the County Assessor in the annual assessment and the equalization process.



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ HACN

☒ Regular ☐ Special

Meeting Date: July 14, 2026

Title: Adopt Resolution Calling for the Submission of a Charter Amendment Measure Regarding City Council Compensation and Submission of the Measure to the Qualified Voters at the November 3, 2026 General Municipal Election

Background: The City of Needles is a charter city operating under a City Charter originally adopted by the voters on June 3, 1958, approved by the California State Legislature on January 28, 1959, and subsequently amended. Section 503 of the City Charter currently provides that each member of the City Council shall receive compensation in the amount of one dollar (\$1.00) per month, an amount that has remained unchanged since the Charter was adopted in 1958, approximately sixty-eight (68) years ago.

As a charter city, the City of Needles has authority under the California Constitution to establish compensation for its elected officials through its City Charter. Because City Council compensation is established in Section 503 of the Charter, any modification requires approval by the voters through a Charter amendment.

The City Council has expressed an interest in allowing the voters to consider updating Section 503 of the City Charter to establish compensation for City Council Members at two hundred fifty dollars (\$250.00) per month. The proposed amendment would not alter reimbursement provisions for authorized travel or other official expenses and would not authorize any additional compensation beyond that expressly provided in the Charter.

If approved by a majority of City voters at the November 3, 2026 General Municipal Election, the Charter amendment would revise Section 503 of the City Charter to increase the monthly compensation for each member of the City Council from \$1.00 per month to \$250.00 per month. The proposed amendment would become effective following certification of the election results in accordance with applicable law.

Analysis: The proposed Charter amendment would submit to the voters the question of whether to amend Section 503 of the City Charter to increase the compensation of each City Council Member from **one dollar (\$1.00) per month** to **two hundred fifty dollars (\$250.00) per month**.

The proposed Charter amendment would allow the City's voters to determine whether to amend Section 503 of the City Charter to increase City Council compensation. Unlike a general law city, which may adjust compensation by ordinance pursuant to Government Code Section 36516, compensation for members of the Needles City Council is established by the City Charter and therefore may only be modified through voter approval of a Charter amendment.

The current compensation established by the Charter has remained unchanged since the Charter's adoption nearly seven decades ago. The proposed amendment would revise Section 503 of the City Charter to establish City Council compensation at two hundred fifty dollars (\$250.00) per month while continuing the existing provisions authorizing reimbursement for approved travel and other official expenses permitted under the Charter. As a Charter amendment, the proposal must be approved by a majority of the voters voting on the measure at the November 3, 2026 General Municipal Election before becoming effective.

Fiscal Impact: If approved by the voters, the proposed Charter amendment would increase City Council compensation from **one dollar (\$1.00) per month** to **two hundred fifty dollars (\$250.00) per month** for each Council Member. Based on the current **seven-member City Council**, annual compensation would increase from **\$84** to **\$21,000**, representing an estimated annual increase of **\$20,916**. The additional cost would be funded through the General Fund as part of the annual budget process.

Environmental Impact: The proposed action is not a project under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15378(b)(5), as it involves organizational and administrative activities of government that will not result in a direct or reasonably foreseeable indirect physical change in the environment.

Recommendation: Adopt **Resolution 2026-29**, a Resolution of the City Council of the City of Needles calling for the placement of a Charter Amendment Measure regarding City Council compensation on the ballot at the November 3, 2026 General Municipal Election for submission to the qualified voters.

Submitted By: Patrick Martinez, City Manager

City Manager Approval: Patrick J. Martinez

Date: 7/8/2026

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

Date: 07/08/26

RESOLUTION NO. 2026-29

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES CALLING FOR THE
PLACEMENT OF A MEASURE ON THE BALLOT AT THE GENERAL MUNICIPAL ELECTION TO BE
HELD ON TUESDAY, NOVEMBER 3, 2026 FOR THE SUBMISSION TO THE QUALIFIED VOTERS OF
AN AMENDMENT TO THE CITY OF NEEDLES CHARTER TO ENACT AN INCREASE IN CITY
COUNCIL COMPENSATION**

WHEREAS, the City of Needles (the "City") is a Charter City formed under Article XI of the Constitution of the State of California; and

WHEREAS, the people of the City of Needles adopted the Charter ("Charter") on June 3, 1958, which was approved by the legislature of the State of California on January 28, 1959, and subsequently amended; and

WHEREAS, section 503 of the Charter, adopted 68 years ago, provides for compensation of members of the City Council in the amount of One Dollar (\$1.00) per month; and

WHEREAS, a ballot measure is being proposed to amend section 503 "Compensation" of the Charter. The proposed ballot measure is as follows:

MEASURE ____ : CITY COUNCIL COMPENSATION- CHARTER AMENDMENT Shall the proposed amendment to Section 503 of the City Charter to increase the compensation for each member of the City Council from \$1 per month to \$250 per month be approved?	YES
	NO

The full text of the proposed amendment to section 503 of the City of Needles Charter "Compensation" is attached as Exhibit "A" and incorporated herein by reference; and

WHEREAS, pursuant to California Elections Code §9222, the City Council has authority to place local measures on the ballot to be considered at a Municipal Election; and

WHEREAS, the City Council would like to submit to the voters at the November 3, 2026 General Municipal Election a measure enacting an increase in City Council compensation from one dollar (\$1.00) to two hundred fifty dollars (\$250.00) per month; and

WHEREAS, the next regularly scheduled general election at which City Council members are to be elected is November 3, 2026; and

WHEREAS, this Charter amendment measure must be approved by a majority of the electorate to be effective.

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

Section 1. All of the above recitals are true and correct and incorporated herein by reference.

Section 2. The provisions and sections of this Resolution, appearing above and below, are adopted and shall apply to the submission of the City Council Compensation-Charter Amendment Measure to the voters of the City of Needles at the next General Municipal Election to be held on November 3, 2026.

Section 3. The City Council, pursuant to California Elections Code §9222, hereby orders that the Measure shall be presented and printed upon the ballot submitted to the qualified voters in the manner and form set forth in this Section 3. On the ballot to be submitted to the qualified voters at the General Municipal Election to be held on Tuesday, November 3, 2026, in addition to any other matters required by law, there shall be printed substantially the following ballot question:

MEASURE ____: CITY COUNCIL COMPENSATION-CHARTER AMENDMENT Shall the proposed amendment to section 503 of the City Charter of the City of Needles to increase the compensation for each member of the City Council from \$1 per month to \$250 per month be approved?	YES
	NO

The full text of the proposed amendment to section 503 of the City of Needles Charter "Compensation" is attached as Exhibit "A" and incorporated herein by reference.

Section 5. That the vote requirement for the measure specified above to pass is a majority (50%+1) of the votes cast.

Section 6. Conduct of Election. The City Clerk, who shall serve as the City Elections Official, is authorized, instructed, and directed to coordinate with the San Bernardino County Registrar of Voters to procure and furnish any and all official ballots, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the election. In all particulars not recited in this Resolution, the election shall be held and conducted as provided by law for holding municipal elections.

Section 7. Pursuant to California Elections Code Section 9280, the City Council hereby directs the City Clerk to transmit a copy of the Measure to the City Attorney. The City Attorney shall prepare an impartial analysis of the Measure, not to exceed 500 words in length, showing the effect of the Measure on the existing law and the operation of the Measure, and transmit such impartial analysis to the City Clerk not later than the deadline for submittal of primary arguments for or against the Measure.

Section 8. Arguments and Impartial Analysis.

A. The City Council authorizes (i) the City Council or any member(s) of the City Council, (ii) any individual voter eligible to vote on the above Resolution, (iii) a bona fide association of such citizens or any combination of voters and associations, to file a written argument in favor of or against the Resolution, in accordance with Article 4, Chapter 3, Division 9 of the Elections Code of the State of California, which argument may be changed until and including the deadline set by the San Bernardino County Registrar of Voters, after which no arguments for or against the Resolution may be submitted to the City. Arguments in favor of or against the Resolution shall each not exceed 300 words in length. Each argument shall be filed by the City Clerk, signed, include the printed name(s) and signature(s) of the author(s) submitting it, or submitted on behalf of an organization, the name of the organization, and the

printed name and signature of at least one of its principal officers who is the author of the argument.

B. The City Clerk shall comply with all provisions of law establishing priority of arguments for printing and distribution to the voters and shall take all necessary actions to cause the selected arguments to be printed and distributed to the voters.

C. Pursuant to section 9280 of the Elections Code, the City Council directs the City Clerk to transmit a copy of the Resolution to the City Attorney. The City Attorney shall prepare an impartial analysis of the Resolution, not to exceed 500 words in length, showing the effect of the Resolution on the existing law and the operation of the Resolution. The City Attorney shall transmit such impartial analysis to the City Clerk, who shall cause the analysis to be published in the voter guide along with the Resolution as provided by law. The impartial analysis shall be filed by the deadline set for filing of primary arguments is set forth in subsection 8.A. above. The impartial analysis shall include a statement indicating whether the Resolution was placed on the ballot by a petition signed by the requisite number of voters or by the City Council. In the event the entire text of the Resolution is not printed on the ballot, nor in the voter information portion of the sample ballot, there shall be printed immediately below the impartial analysis, no less than 10 font bold type, the following: "The above statement is an impartial analysis of Resolution No. 2026-XX or Measure. The above statement is an impartial analysis of Ordinance or Measure. If you desire a copy of the ordinance or measure, please call the Office of the City Clerk at (760) 326-2113 and a copy will be mailed at no cost to you."

D. The provisions of this section shall apply only to the election to be held on November 3, 2026, and shall then be repealed.

Section. 9. Rebuttals.

A. Pursuant to section 9285 of the Elections Code of the State of California, when the City Clerk has selected the arguments for and against the Resolution which will be printed and distributed to the voters, the Clerk shall send copies of the argument in favor of the Resolution to the authors of the argument against, and copies of the argument against the Resolution to authors of the argument in favor. The authors or persons designated by them may prepare and submit rebuttal arguments not exceeding 250 words. The rebuttal argument shall be filed with the City Clerk not later than 10 days after the deadline for primary arguments set forth in section 8 above. Rebuttal arguments shall be printed in the same manner as the direct arguments. Each rebuttal argument shall immediately follow the direct argument which it seeks to rebut.

B. The provisions of this section shall apply only to the election to be held on November 3rd, 2026, and then shall be repealed.

Section 10. Notice of the election is hereby given and the City Clerk is authorized, instructed and directed to give further or additional notice of the election, in time, form and manner as required by law.

Section 11. Placement on the Ballot. The full text of the Measure shall not be printed in the voter information guide, and a statement shall be printed in the ballot pursuant to Elections Code section 9223 advising voters that they may obtain a copy of this Resolution and the Measure, at no cost, upon request made to the City Clerk.

Section 12. Filing with County. The City Clerk shall, not later than the 88th day prior to the General Municipal Election to be held on Tuesday, November 3, 2026, file with the Board of Supervisors and the San Bernardino Registrar of Voters, State of California, a certified copy of this Resolution.

Section 13. Public Examination. Pursuant to California Elections Code §9295, this Measure will be available for public examination for no fewer than ten (10) calendar days prior to being submitted for printing

in the voter information guide. The City Clerk shall post notice in the Clerk's office of the specific dates that the examination period will run.

Section 14. The City Council hereby finds and determines that the Measure relates to organizational or administrative activities of governments that will not result in direct or indirect or indirect physical changes in the environment and therefore is not a project within the meaning of the California Environmental Quality Act ("CEQA") and the State CEQA Guidelines, section 15378(b)(5).

Section 15. Severability. The provisions of this Resolution are severable and if any provision of this Resolution is held invalid, that provision shall be severed from the Resolution and the remainder of this Resolution shall continue in full force and effect, and not be affected by such invalidity.

Section 16. This Resolution shall become effective upon its adoption.

Section 17. The City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions. The City Council directs the City Clerk to deliver copies of this Resolution, including the Ordinance attached hereto as Exhibit A, to the Clerk of the Board of Supervisors of San Bernardino County and to the Registrar of Voters of San Bernardino County.

PASSED, APPROVED and ADOPTED this 14th day of July, 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

PROPOSED AMENDMENT TO THE NEEDLES CITY CHARTER

A PROPOSED AMENDMENT OF THE CITY COUNCIL OF THE CITY OF NEEDLES AMENDING SECTION 503 NEEDLES CITY CHARTER TO INCREASE CITY COUNCIL COMPENSATION FROM ONE DOLLAR (\$1.00) TO TWO HUNDRED FIFTY DOLLARS (\$250.00) PER MONTH

(NOTE: Additions are highlighted in ***bold italics*** and deletions are highlighted in ~~strikeout~~.)

RECITALS

WHEREAS, on July 14, 2026, the City Council resolved to submit this Amendment to the voters as a “Measure” at the general municipal election to be held on November 3, 2026; and

WHEREAS, the Needles City Charter, adopted 68 years ago, provides for compensation of members of the City Council in the amount of One Dollar (\$1.00) per month; and

WHEREAS, the purpose of this Measure is to increase in City Council compensation from one dollar (\$1.00) to two hundred fifty dollars (\$250.00) per month; and

WHEREAS, the full text of section 503 of the City of Needles Charter (redlined and clean) is attached hereto as Attachment “1”.

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

Section 1. Recitals. All of the above recitals are true and correct and incorporated herein by reference.

Section 2. Text Amendment. Section 503, Compensation, of the City of Needles Charter is hereby amended to read as follows, with additions noted by underlined text and deletions noted by struck-through text:

Section 503 of the City of Needles Charter is amended to read:

Compensation. Each member of the council shall be entitled to receive a salary of two hundred fifty dollars (\$250.00) per calendar month. Members of the council shall also be entitled to reimbursement on order of the council for council authorized traveling expenses and other expenses actually incurred when on official duty or order of the council. Members of the council shall receive no other compensation from the city.

Section 5. Severability. If any section, subsection, sentence, clause, or phrase of this Measure is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this Measure. The people of the City of Needles hereby declare that they would have passed this Measure and each section, subsection, sentence, clause, and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

Section 6. Environmental Compliance. The City Council hereby finds and determines that this resolution or Measure is exempt from the California Environmental Quality Act, Public Resources Code sections 21000 et seq. (“CEQA”) and 14 Cal. Code Regs. sections 15000 et seq. (“CEQA Guidelines”). The calling and noticing of an election for the submission of a ballot measure to voters is not a project

within the meaning of CEQA Guidelines 15378. The tax submitted to the voters is a general tax that can be used for any governmental purpose; it is not a commitment to any particular action or actions.

As such, under CEQA Guidelines Section 15378 (b)(4), the tax is not a project within the meaning of CEQA because it creates a government funding mechanism that does not involve any commitment to any specific project that may result in a potentially significant physical impact on the environment. If revenue generated by the tax were used for a purpose that would have such an effect, the City of Needles would undertake the required CEQA review for that particular project. Therefore, pursuant to CEQA Guideline Section 15060 CEQA analysis is not required.

Section 7. Effective date. If this Measure is approved by a majority of the electors voting on the issue at the November 3, 2026, general municipal election, pursuant to Elections Code Section 9217, the Measure shall become effective ten (10) days after the City Council accepts the certified results of the election.

Section 8. The Mayor is hereby authorized to attest to the adoption of this Amendment to the Needles City Charter by the People voting thereon on November 3, 2026, by signing where indicated below.

Section 9. The City Clerk is hereby directed to publish this Amendment to the Needles City Charter at least once, within fifteen (15) days after the election results are certified, in a newspaper of general circulation published and circulated in the City of Needles.

I hereby certify that the foregoing Measure was PASSED AND ADOPTED by the People of the City of Needles on the 3rd day of November 2026.

Dated:

Janet Jernigan, Mayor

ATTEST:

Candace Clark, City Clerk

APPROVED AS TO FORM:

John O. Pinkney, City Attorney

Section 503 (Redlined)

Compensation. Each member of the council shall be entitled to receive a salary of two hundred fifty dollars (\$250.00) per calendar month. Members of the council shall also be entitled to reimbursement on order of the council for council authorized traveling expenses and other expenses actually incurred when on official duty or order of the council. Members of the council shall receive no other compensation from the city.

Section 503 (Clean)

Compensation. Each member of the council shall be entitled to receive a salary of two hundred fifty dollars (\$250.00) per calendar month. Members of the council shall also be entitled to reimbursement on order of the council for council authorized traveling expenses and other expenses actually incurred when on official duty or order of the council. Members of the council shall receive no other compensation from the city.

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) ss
CITY OF NEEDLES)

I, Candace Clark, City Clerk of the City of Needles, do hereby certify the foregoing Needles City Charter Amendment/Measure was duly adopted by the voters of the City of Needles on the 3rd day of November, 2026, and thereafter signed and approved by the Mayor and attested by the City Clerk.

Date: _____

City Clerk



MEMORANDUM

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: PATRICK J. MARTINEZ, CITY MANAGER

SUBJECT: WEEKLY MEMORANDUM

DATE: July 3, 2026

City Manager's Weekly Highlights

Economic Development & Tourism

- Received statewide media recognition as **FOX26 News** featured California's first Off-Highway Motor Vehicle (OHMV) Pilot Program.
- Continued statewide momentum for the City's OHMV Pilot Program as AB 1756 advanced in the California Senate.
- Strengthened Needles' position as California's leader in outdoor recreation and OHMV tourism.

Public Safety

- Participated in the regional **Operation Dry Water** National Media Kickoff promoting safe and responsible boating during the Fourth of July holiday.
- Issued the City's annual Fourth of July fireworks safety reminder, encouraging safe and legal celebrations while highlighting reporting options for illegal fireworks.
- Continued promoting the **WeTip Anonymous Reporting Program** to encourage residents to report crime, graffiti, vandalism, fraud, drug activity, and other public safety concerns.

Community Services & Quality of Life

- Reopened the **Duke Watkins Park Splash Pad** in time for the summer season.
- Reminded families that **K-12 and Palo Verde College students ride Needles Area Transit (NAT) free year-round**, including throughout the summer.
- Launched the City's new **Community Events Calendar** to improve public awareness of community events and civic activities.

Community Engagement

- Opened recruitment for vacancies on the **Needles Housing Commission** and **Parks and Recreation Commission**.
- Promoted upcoming Fourth of July celebrations, Assemblymember Jeff Gonzalez's Town Hall, and other community events.

1. **OHNV Pilot Program – Statewide Recognition:** FOX26 News has aired a feature highlighting the City's groundbreaking Off-Highway Motor Vehicle (OHNV) Pilot Program. The [FOX26 news segment showcases](#) Needles' leadership as the first city in California to establish a designated OHNV route network connecting riders directly to surrounding Bureau of Land Management trail systems. The story features Mayor Janet Jernigan discussing the City Council's vision of leveraging outdoor recreation as an economic development strategy while highlighting the anticipated benefits to local businesses and tourism. The segment also includes Assemblymember Jeff Gonzalez discussing the program's significance and its potential to serve as a model for communities throughout California. Additionally, members of the off-road community expressed interest in implementing similar programs in other regions of the state. The statewide coverage reinforces Needles' position as California's leader in municipal OHNV route connectivity and further establishes the City's first-in-California pilot program as a model for other communities exploring similar opportunities. Links to the FOX26 [news segment](#) and accompanying [news article](#) are provided for the Council's review.
2. **AB 1756 – OHNV Pilot Program Extension:** Assembly Bill 1756, authored by Assemblymember Jeff Gonzalez, continues to advance through the California Legislature. The bill was approved by the Senate Transportation Committee earlier last month and was subsequently approved on July 1 by the Senate Natural Resources and Water Committee, advancing on consent without opposition. The legislation extends the City of Needles' Off-Highway Motor Vehicle (OHNV) Pilot Program through January 1, 2033, providing long-term certainty for the City's designated combined-use route network and continued connectivity between the community, local businesses, and surrounding Bureau of Land Management trail systems. The bill now advances to the Senate Appropriations Committee for consideration. The City appreciates Assemblymember Jeff Gonzalez's leadership and continued partnership in advancing legislation that supports recreation, tourism, economic development, and Needles' continued leadership as California's first city to establish a designated OHNV combined-use route network.
3. **Operation Dry Water – Regional Fourth of July Safety Initiative:** The City of Needles participated in the 2026 Operation Dry Water National Media Kickoff in Lake Havasu City, a regional event marking the kickoff of a national boating safety campaign promoting sober and responsible recreation on the Colorado River during the Independence Day holiday. The event brought together law enforcement, public safety agencies, and regional partners from across the tri-state area to coordinate boating safety and boating-under-the-influence prevention efforts during the nationwide July Fourth enforcement period. The San Bernardino County Sheriff's Department, including the Colorado River Station led by Captain Gault and Sheriff Shannon Dicus, participated alongside Supervisor Dawn Rowe, Mayor Janet Jernigan, and Vice Mayor Ellen Campbell, highlighting strong regional collaboration along the Colorado River corridor. The national campaign emphasizes education, enforcement, and prevention during the highest-risk boating period of the year. With the Fourth of July holiday occurring this weekend, boaters are reminded to operate safely and responsibly on the waterways.

4. **Fireworks Safety – Fourth of July:** The San Bernardino County Fire Protection District, led by Fire Chief/Fire Warden Daniel R. Munsey, issued its annual Fourth of July fireworks safety advisory. The District reminds residents that illegal fireworks remain prohibited in most areas of San Bernardino County, with enforcement actions, fines up to \$1,250, and potential arrest for violations. Property owners may also be held liable for fireworks activity on their property. In Needles, "Safe and Sane" fireworks are permitted. State Fire Marshal-approved "Safe and Sane" fireworks can be purchased from the Needles Area Chamber of Commerce's annual fundraiser. Residents choosing to celebrate with fireworks are encouraged to use them safely by ensuring adult supervision, keeping water or extinguishing equipment nearby, and using fireworks only on non-combustible surfaces. Illegal fireworks activity may be reported through the WeTip hotline at 1-800-47-ARSON, the San Bernardino County Sheriff's non-emergency dispatch line at 909-387-8313, or by scanning the [QR code included to access the County's online fireworks reporting portal](#).
5. **WeTip Anonymous Reporting Program:** The City continues to promote the WeTip Anonymous Reporting Program, a 24/7/365 anonymous reporting resource that enables residents to report crime, graffiti, vandalism, fraud, drug activity, bullying, arson, and other misconduct through phone, text, and online reporting options. The program supports law enforcement by directing information to the appropriate authorities while protecting the identity of those who report. As the City continues its proactive efforts to maintain a safe, clean, and attractive community, residents are encouraged to utilize WeTip as a valuable tool in helping deter illegal activity and improve neighborhood safety. A flyer containing reporting information, including a QR code for additional information, is attached for the Council's reference.
6. **Duke Watkins Park – Splash Pad Reopened:** The City of Needles Splash Pad at Duke Watkins Park has been officially reopened and is now available for public use just in time for the summer season. City staff completed necessary preparations to restore the facility and ensure it is safe, clean, and fully operational for community enjoyment. Visitors are reminded to follow all posted rules while using the splash pad, including that pets are not permitted within the splash pad area to maintain safety and sanitary conditions. The City remains committed to providing and maintaining high-quality recreational amenities that support resident wellbeing and enhance quality of life.
7. **Needles Area Transit – Students Ride Free:** Last month, Needles Area Transit (NAT) participated in the nationwide **Dump the Pump Day** campaign, reminding residents that as gas prices rise, the cost of getting around doesn't have to. The City also reminds the community that **K-12 and Palo Verde College students ride NAT free year-round, including throughout the summer**, with a valid student ID or class schedule. This program provides students with a safe, reliable, and air-conditioned transportation option while helping families save on transportation costs. A copy of the outreach flyer is attached for the Council's reference.

8. **Community Events Calendar Now Live:** The City's new website now features a [Community Events Calendar](#)—a centralized location for community events, public meetings, and civic 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 about local events and civic activities.
9. **City Commission Vacancies – Call for Applicants:** The City of Needles is seeking interested residents to fill vacancies on the Needles Housing Commission and Parks and Recreation Commission. Commissioners play an important role in advising the City Council and helping shape the future of the community. Interested residents are encouraged to submit an application to the City Clerk's Office by 4:00 p.m. on Wednesday, July 8, 2026. To apply or obtain additional information, please contact City Clerk Candace Clark at cclark@cityofneedles.com or **(760) 326-5700, ext. 133**. Appointments are scheduled for consideration by the City Council at its July 14, 2026, meeting.

COMMUNITY EVENTS & RECOGNITION

- I. **Fourth of July Community Celebration:** The City's Parks and Recreation Department, in partnership with Needles Elks Lodge #1608, will host the annual Celebrate Freedom 4th of July Pool Party on Saturday, July 4, from 12:00 p.m. to 4:00 p.m. at the Needles Aquatics Center. The free community event will include open swim, games, contests, food, and traditional Fourth of July activities. Residents and visitors are encouraged to attend and celebrate Independence Day with the community.
- II. **Chamber of Commerce Fireworks Fundraiser:** The Needles Area Chamber of Commerce & Visitor Center has opened its annual TNT Fireworks stand with a ribbon-cutting ceremony, launching its Independence Day fundraiser through July 6. Proceeds support the Chamber's year-round business advocacy, tourism promotion, visitor services, and community events. The City appreciates the Chamber's continued partnership and support of this community tradition.
- III. **Assemblymember Jeff Gonzalez Town Hall:** Residents are reminded that Assemblymember Jeff Gonzalez will host a Town Hall on **Wednesday, July 15, 2026, from 5:30 p.m. to 6:30 p.m.** at El Garces. The Town Hall provides an opportunity for community members to engage directly with their State Assembly representative, discuss legislative priorities, and share feedback on issues affecting the Needles community. Staff encourages interested residents to attend. Additional event information, including the RSVP link (<https://asmrc.org/cf/needlesrsvp>) and a QR code for registration, is attached for the Council's reference.
- IV. **Saint Vincent de Paul Society – 5th Annual Fundraiser:** The Saint Vincent de Paul Society of Needles will host its 5th Annual Fundraiser on October 3, 2026, at the Elks Lodge (1000 Lillyhill Dr., Needles, CA 92363). The event celebrates the 100-year anniversary of Route 66 and the 250-year anniversary of the United States and encourages a patriotic dress theme. The evening begins at 5:00 p.m. with a no-host bar and silent auction,

followed by dinner at 6:00 p.m. and announcements from 7:00–8:00 p.m. Tickets are \$75 per person or \$600 for a table of eight and may be purchased at 839 Front Street, Needles, or by calling 760-326-4420. The organization is a 501(c)(3) nonprofit, and all proceeds support neighbors in need.

1. OHMV FOX26 FEATURE

» CITY OF NEEDLES

> **OFF-ROAD VEHICLES ON PUBLIC ROADS**
» FIRST PROGRAM OF ITS KIND IN CALIFORNIA

▶ 3:11

2. OPERATION DRY WATER NATIONAL AWARENESS



4. FIREWORK ADVISORY



**REPORT ILLEGAL
FIREWORKS**



SCAN THE QR CODE



Fireworks Safety Tips

When using Safe and Sane fireworks where allowed, SBCoFD offers some safety tips:

- ✓ Always use fireworks ("Safe and Sane" only) with an adult present. Even a "Safe and Sane" sparkler burns at a temperature that ignites clothing easily.
- ✓ Always read and follow label directions
- ✓ Always have water (garden hose/bucket) and a fire extinguisher within reach
- ✓ Always place fireworks on a firm, non-combustible surface, like a sidewalk or pavement
- ✓ Never alter fireworks
- ✓ Never re-light "dud" fireworks
- ✓ Homemade fireworks are often deadly; leave the making of fireworks to the experts
- ✓ Never point, throw or mishandle fireworks



**See Something
Say Something**



Report illegal fireworks

Call WeTip at (800) 47-ARSON
www.WeTip.com

For more information on fireworks safety,
call 909-386-8400.

5. WETIP ANONYMOUS REPORTING PROGRAM

REPORTING 24/7/365

WeTip provides a completely anonymous reporting solution that gives you a platform to help fight crime, bullying, and other forms of misconduct at your organization.

WeTip's dedicated solution gives you a safe route directly to the right people at your company so you can help uncover and correct any problems or misconduct quickly.

Our call center staff are available 24 hours per day, 365 days per year to help you through the reporting process. All operators are trained and skilled in listening and interviewing techniques in order to get the most accurate and complete information.

UP TO \$1000 REWARD

WeTip^{NO}

Powered By CatapultK12

WeTip^{NO}

Powered By CatapultK12

NATIONWIDE HOTLINES

In addition to your dedicated reporting options, WeTip is proud to offer our long-standing, national hotlines for any incidents that occur inside or outside your organization. If you see any instance of crime, vandalism, harassment, discrimination, arson, etc., trust WeTip to direct your report to the proper authorities.

REPORT FRAUD
800.87.FRAUD

REPORT DRUG ABUSE
800.47.DRUGS

REPORT ARSON
800.47.ARSON

REPORT CRIME
800.78.CRIME

REPORT TRIBAL INJUSTICE
855.4.THE.REZ

REPORT BULLYING
855.86.BULLY

SE HABLA ESPAÑOL

WeTip^{NO}

Powered By CatapultK12

REPORT CRIME

ANONYMOUSLY

If you have any information regarding crime or misconduct in your city, contact WeTip Anonymously.

CALL OR TEXT **REPORT TO**
844.909.3096



7. STUDENTS RIDE FREE-NAT

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.



powered by



I. AQUATIC CENTER JULY FOURTH EVENT

CITY OF NEEDLES

WELCOMES YOU TO CELEBRATE WITH US FOR
AMERICA'S 250TH YEAR CELEBRATION

4TH OF JULY SWIM PARTY

GET READY FOR A DAY FULL OF
SWIMMING, RELAYS, CHERRY PIE &
WATERMELON EATING CONTESTS,
GAMES WITH PRIZES, YUMMY FOOD,
AND DON'T FORGET OUR ALL TIME
FAVORITE...PIE THE LIFEGUARDS!

SAURDAY, JULY 4TH 12:00PM ~ 4:00PM

BRING YOUR FRIENDS,
YOUR APPETITE, AND
YOUR PATRIOTIC SPIRIT!

- HOT DOGS & CHILI DOGS
- ICE CREAM & FLOATS
- COOL TREATS

MAKE SURE TO SIGN UP UPON ENTRY
FOR THE CROWNING OF OUR MISS
FREEDOM & MR FIRECRACKER AND
MAKE SURE TO STAY UNTIL 3:45PM
TO PARTICIPATE IN OUR ANNUAL
TREASURE DIVE \$\$\$\$ FOR COINS
AND THERE WILL BE ONE WINNER
PER DIVISION FOR A LARGER PRIZE!!!

FOR MORE INFORMATION:

PARKSANDRECREATION@CITYOFNEEDLES.COM

CALL 760-326-3866(FUNN)

ADMISSION IS FREE
FOR ALL THANKS TO
OUR CO-SPONSOR
NEEDLES ELKS
LODGE #1608

II. CHAMBER FIREWORKS FUNDRAISER

NEEDLES AREA CHAMBER OF
COMMERCE & VISITOR CENTER

NEEDLES AREA CHAMBER OF
COMMERCE & VISITOR CENTER



**RIBBON
CUTTING**



JOIN US AS WE CELEBRATE!

**MONDAY
JUNE 29**
★ **2:00 PM** ★



SHELL GAS STATION
2451 W Broadway St.,
Needles, CA



STAND

JUNE ★

28

12PM-8PM

29

10AM-8PM

30

10AM-8PM

★ **JULY** ★

1

10AM-9PM

2

10AM-9PM

3

10AM-10PM

4

10AM-10PM

5

10AM-6PM



**SHELL GAS
STATION**

2451 W Broadway St.,
Needles, CA

6

10AM-6PM

760.326.2050

JOIN



DEALS - COUPONS
www.tntfireworks.com

JOIN



DEALS - COUPONS
www.tntfireworks.com

III. ASSEMBLYMEMBER TOWN HALL

Please join Assemblyman
JEFF GONZALEZ
FOR A

Needles **TOWN HALL**



Wednesday,

JULY 15

5:30 PM – 6:30 PM

EL GARCES

950 FRONT ST., NEEDLES, CA 92363



**TO RSVP TO THIS EVENT, SCAN THE QR CODE OR VISIT:
ASMRC.ORG/CF/NEEDLESRSVP**

IV. ST. VICENT FUNDRAISER

SAINT VINCENT DE PAUL SOCIETY NEEDLES CA 5TH ANNUAL FUNDRAISER

Celebrating

100 year anniversary of Route 66

250 year anniversary of the USA

Patriotic Dress

Proceeds will go to helping our neighbors in need

Date: October 3, 2026

Where: Elks Lodge 1000 Lillyhill Dr. , Needles CA 92363

Hours: 5:00 no host bar and silent auction 6:00 dinner 7:00-8:00 announcements and close

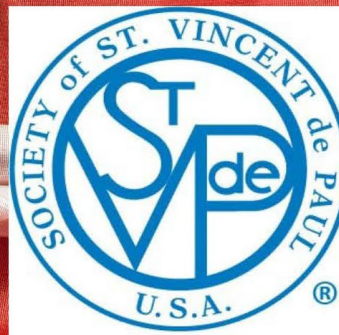
Cost: \$75.00 per person or \$600.00 to reserve a table of 8

Tickets may be purchased at

839 Front Street, Needles

760-326-4420

501 (C)3 non profit





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: June 26, 2026

Major Accomplishments This Week

Economic Development

- Officially launched California's first Off-Highway Motor Vehicle (OHMV) Pilot Program connecting downtown to Bureau of Land Management trail systems.
- Released the first installment of the City's Live • Work • Play economic development campaign.

Federal & State Partnerships

- Hosted a federal partnership visit with the Office of U.S. Senator Adam Schiff to discuss infrastructure, healthcare, housing, and economic development priorities.
- Received legislative recognition from Assemblymember Jeff Gonzalez highlighting the OHMV Pilot Program and AB 1756.

Tourism & Community Branding

- Featured in the official Visit California Passport to California Route 66 Centennial publication.
- Advanced improvements to the City's Route 66 gateway signage and branding.
- Received regional and national media recognition promoting Needles as a premier outdoor recreation and tourism destination.

Community & Quality of Life

- Continued expanding recreation programming through the Morning Water Exercise program.
- Strengthened community partnerships, including the Chamber of Commerce Fireworks Fundraiser, Summer Meal Program, and Fourth of July community events.

1. **OHMV Pilot Program Ribbon Cutting:** This week, the City of Needles officially launched its Off-Highway Motor Vehicle (OHMV) Pilot Program with a ribbon cutting ceremony attended by City officials, project partners, community members, and local businesses. The event marked the culmination of years of planning, public outreach, partner coordination, and implementation. The event also celebrated Needles as the only city in California with a designated OHMV route network connecting riders directly to surrounding Bureau of Land Management trail systems. The program supports the City Council's goals of promoting economic development, expanding recreational opportunities, strengthening tourism, and enhancing partnerships that benefit the community.
2. **Legislative Update:** Assemblymember Jeff Gonzalez featured the City of Needles' OHMV Pilot Program in this week's official legislative newsletter. The newsletter highlights the City's launch of the pilot program and notes Assemblymember Gonzalez's AB 1756, which would extend the pilot program. This is another example of the positive regional and statewide recognition the City is receiving for its economic development and recreation initiatives.
3. **OHMV Program Media Recognition:** The launch of the City's Off-Highway Motor Vehicle (OHMV) Pilot Program generated regional and national media coverage. Following the ribbon cutting, Mayor Janet Jernigan participated in an interview with **FOX26 News** discussing the program's anticipated economic impact and benefits to the community. The story is scheduled to air during the station's **Sunday 10:00 p.m.** newscast and will be published earlier that day on the FOX26 News [website](#). In addition, the program was featured by **UTV Guide**, a national off-road industry publication, which recognized Needles as the **first city in California** to establish a designated OHMV route network connecting the community directly to surrounding Bureau of Land Management trail systems. This earned media coverage advances the City Council's strategic goals of promoting economic development, strengthening tourism, and increasing statewide and national awareness of Needles as a premier outdoor recreation destination.
4. **Federal Partnership Visit:** On June 26, the City of Needles welcomed **James DeLoera, Jr., from the Office of U.S. Senator Adam Schiff** for a federal partnership briefing and community tour. City staff highlighted recent accomplishments, strategic priorities, and federal funding opportunities while showcasing key community assets, including Colorado River Medical Center, the Housing Authority, Historic Route 66, the Colorado River waterfront, the Off-Highway Motor Vehicle (OHMV) Pilot Program, and major economic development sites. Discussions focused on rural healthcare, workforce housing, infrastructure investment, water reliability, tourism, and strengthening federal partnerships. The visit reinforced the City's commitment to building relationships that support long-term investment and economic growth.
5. **Live • Work • Play Campaign:** The City has launched the first installment of its Live • Work • Play economic development campaign, developed in partnership with Tripepi Smith. The inaugural ["Play" video](#) highlights Needles' outdoor recreation, the Colorado River, Historic Route 66, and the Off-Highway Motor Vehicle (OHMV) Pilot Program, reinforcing the City Council's commitment to

tourism and economic development. The three-part campaign is designed to promote Needles as a destination to play, live, and work, supporting tourism, attracting new residents, and encouraging private investment. The City appreciates the employees and community partners who helped showcase Needles and its many opportunities.

6. **Route 66 Centennial Passport Feature:** The City of Needles has been featured in the official Visit California *Passport to California Route 66*, a statewide visitor guide developed to commemorate the 100th anniversary of the Mother Road. The guide highlights Needles as a gateway community along Historic Route 66 and showcases local lodging and tourism assets for travelers exploring California's Route 66 corridor. This statewide recognition supports the City Council's ongoing efforts to promote tourism, celebrate the Route 66 Centennial, and position Needles as a premier destination for visitors traveling the historic Mother Road.
7. **Gateway Signage Improvements:** Staff is advancing enhancements to the City's gateway signage as part of the City Council's ongoing commitment to community branding, tourism, and economic development. The proposed improvements will strengthen the City's identity as the Gateway to California while creating a more welcoming first impression for residents and visitors traveling along Historic Route 66. These enhancements complement the Council's broader investments in Route 66 Centennial initiatives, community beautification, and destination marketing.
8. **Needles Featured for Quality of Life and Homeownership:** The City of Needles was recently featured in an online travel and lifestyle publication highlighting the community's unique combination of outdoor recreation, historic character, and attainable homeownership opportunities. The article recognized Needles for its median home sale price of approximately \$156,000 and showcased many of the community's signature assets, including the Colorado River, Historic Route 66, El Garces, the Needles Regional Museum, Rivers Edge Golf Course, and access to surrounding public lands. This positive third-party recognition supports the City Council's ongoing economic development, tourism, and community branding efforts by increasing awareness of Needles as an attractive place to **live, work, play, and invest**.
9. **Tourism Promotion Initiative:** As the City Council continues to prioritize tourism and economic development, the City appreciates the collaborative efforts of **Mayor Janet Jernigan** and **Wagon Wheel Restaurant** in developing an updated visitor brochure showcasing Needles' lodging, restaurants, recreational opportunities, attractions, and community amenities. The brochure serves as a valuable resource for visitors while encouraging them to explore the community, extend their stay, and support local businesses. This collaborative effort reflects the strong partnership between the City and the local business community to promote Needles as a premier destination along Historic Route 66 and the Colorado River.

10. **Recreation Feature of the Week – Morning Water Exercise:** The Needles Municipal Aquatics Center's Morning Water Exercise program is a popular recreational offering, providing residents with a low-impact workout that promotes cardiovascular health, strength, flexibility, and overall wellness. Classes are offered Monday through Friday from **8:00 a.m. to 9:15 a.m.** The program is designed for participants of all fitness levels. Morning Water Exercise reflects the City's ongoing commitment to providing quality recreational opportunities that enhance the health and well-being of the community.
11. **Chamber of Commerce Fireworks Fundraiser:** The Needles Area Chamber of Commerce & Visitor Center has launched its annual TNT Fireworks fundraiser, with the stand operating June 28 through July 6 at the Shell Gas Station. **The fundraiser will officially open with a ribbon-cutting ceremony on Monday, June 29, 2026, at 2:00 p.m., marking the beginning of the Independence Day season and another year of community partnership.** Proceeds from the fundraiser support the Chamber's year-round business advocacy, tourism promotion, visitor services, and community events. The City appreciates the Chamber's continued partnership and the many volunteers whose dedication helps make this longstanding community tradition a success.
12. **Summer Meal Program:** Needles Unified School District has launched its **Summer Meal Program**, providing free weekly meal distributions every Wednesday through **July 29, 2026**. Parents, guardians, and children may pick up meal bags containing five breakfasts and five lunches at seven locations throughout the community. Staff is sharing this information to help connect residents with available community resources, consistent with the City Council's goal of supporting community partnerships and enhancing quality of life for Needles families.
13. **Mosquito and Vector Control Awareness:** As summer temperatures increase, the City is reminding residents to take proactive steps to reduce mosquito breeding by eliminating standing water around their homes, maintaining swimming pools and ornamental ponds, and properly storing containers that can collect water. Residents who observe neglected green pools or other mosquito concerns are encouraged to contact the San Bernardino County Department of Public Health's Mosquito and Vector Control Program for courtesy inspections and assistance. The program also provides free mosquito fish for ornamental ponds and conducts disease surveillance to help protect public health. The informational brochure is available on the City's website and social media channels.
14. **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.

COMMUNITY EVENTS & RECOGNITION

- I. **Needles Eagles Aerie 2599 Sponsors Free Swim Admission for Children:** Needles Eagles Aerie 2599 will host the Swim With an Eagle event on Saturday, June 27, 2026, from 2:00 p.m. to 6:00 p.m. at the Needles City Aquatics Center. Through the generosity of Needles Eagles Aerie 2599, admission for children will be free. Residents are encouraged to attend this family-friendly community event.
- II. **City Hall Closed for Independence Day:** City Hall will be closed on **Friday, July 3, 2026**, in observance of the **Independence Day** holiday. Regular business hours will resume on **Monday, July 6, 2026, at 8:30 a.m.** During the closure, residents with urgent matters may call **760-326-5700**, where the City's after-hours answering service will route calls to the appropriate City personnel. A public notice has been posted at the entrance to City Hall informing residents of the holiday closure.
- III. **Fourth of July Community Celebration:** The City's Parks and Recreation Department, in partnership with **Needles Elks Lodge #1608**, will host the annual **Celebrate Freedom 4th of July Pool Party** on **Saturday, July 4, from 12:00 p.m. to 4:00 p.m.** at the Needles Aquatics Center. The free, family-friendly event will feature open swim, relay races, games, contests, food, the return of the **Miss Freedom** and **Mr. Firecracker** contests, and the annual treasure dive. Staff encourages residents and visitors to join the community in celebrating Independence Day. This event supports the City Council's goals of enhancing quality of life, fostering community engagement, and expanding recreational opportunities through strong community partnerships.
- IV. **RCC Community Rummage Sale Donations:** The River Communities Coalition (RCC) is currently accepting donations for its upcoming Community Rummage Sale, with proceeds supporting programs and services that benefit communities throughout the Colorado River region. RCC is seeking donations of furniture, household items, clothing, books, toys, electronics, tools, and medical equipment, with pickup and drop-off options available for community members. The City appreciates RCC's continued commitment to serving local residents and encourages those with gently used items to consider supporting this community initiative.

1. OHMV RIBBON CUTTING



2. LEGISLATIVE UPDATE

WHAT'S HAPPENING IN THE DISTRICT?

Team Gonzalez joined the City of Needles to celebrate the kickoff of the Off-Highway Motor Vehicle Pilot Program! Needles launched this initiative to create designated routes, signage and educational information for Off-Highway Vehicles to operate on city streets. Assemblyman Gonzalez's bill, [AB 1756](#) would extend this program for residents and visitors to enjoy the program for years to come!



3. OHMV MEDIA RECOGNITION

INDUSTRY NEWS LAND USE & ACCESS

NEEDLES BECOMES CALIFORNIA'S FIRST CITY TO CONNECT DOWNTOWN DIRECTLY TO BLM OHV TRAILS

Posted on June 25, 2026

NEEDLES MAKES HISTORY

California's First City to Connect
Downtown to BLM OHV Trails

The City of Needles has officially launched the Off-Highway Motor Vehicle (OHMV) Pilot Program, creating a designated network of routes that connects riders to businesses and BLM trails — all without trailering.

-  FUEL, FOOD & LODGING WITHOUT THE TRAILER
-  9.2 MILES OF DESIGNATED OHV ROUTES
-  SAFE, LEGAL, RESPONSIBLE. A NEW MODEL FOR CALIFORNIA
-  SUPPORTING TOURISM & RURAL COMMUNITIES



**REQUIREMENTS
APPLY PER CA LAW**
Registration, Insurance
& licensed drivers required.

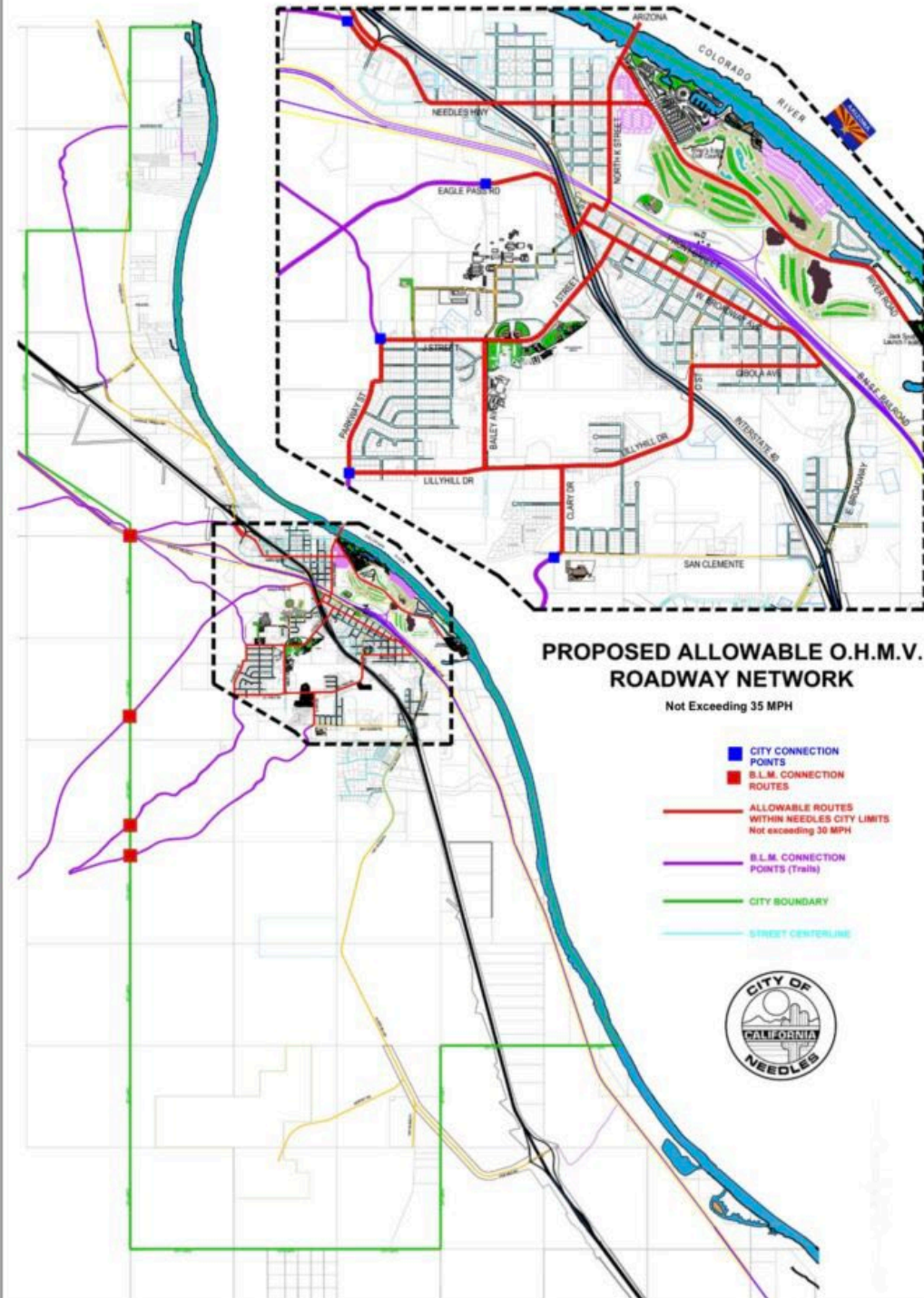
**HELMET REQUIRED
UNDER 1,000cc**
Helmets required for all
OHVs under 1,000cc.

**35 MPH SPEED LIMIT
ON DESIGNATED ROUTES**
Obey all posted signs
and stay on the routes.

**PILOT PROGRAM
THROUGH 2033**
AB 1756 seeks to extend
the program to 1/1/2033.

RIDE RESPONSIBLY. RESPECT OUR COMMUNITY. PROTECT OUR ACCESS.

OFF-HIGHWAY MOTOR VEHICLE (O.H.M.V) MASTER PLAN City of Needles Pilot Program



Historic pilot program lets riders legally travel from town to surrounding public lands while lawmakers work to extend the program through 2033

4. FEDERAL PARTNERSHIP VISIT



6. CENTENNIAL PASSPORT FEATURE

➡ 1926-2026

YOUR PASSPORT TO



7. NEEDLES GATEWAY SIGNAGE



8. QUALITY OF LIFE



TRAVEL ▾

DINING ▾

EXPLORE STATES

ABOUT ▾

[home](#) / [california](#) /

This California River Town Feels Like The Last Affordable Escape With Homes Under \$200,000

By Isla Davenport • June 25, 2026



9. TOURISM PROMOTION

El Garces



Fred Harvey Hotel

950 Front St

Built in 1908 for Santa Fe Railroad.

Call For Tour • 760-799-2279

7 days a weeks at your convenience.

Churches

Calvary Church of Needles

1800 J Street • 760-326-2904

Faith Chapel Church of God

1510 Highland St • 760-590-1262

Firehouse Ministries

809 Bush St • 760-443-4342

Needles Assembly of God Church

610 E Broadway • 760-326-2751

Needles Christian Church

1409 Balboa Street • 760-326-2781

Needles Church of Christ

417 Market Street • 760-326-2441

Set Free Church of Needles

404 F Street • 760-326-2941

St. Ann's Catholic Church

218 D Street • 760-326-2721

St. John the Evangelist Episcopal Church

2020 J Street • 760-326-3522

The Church of Jesus Christ of Latter Day Saints

2001 El Monte St • 760-326-3363

Regional Museum Mural



Colorado River • Fishing • Boating

Scenic Desert Area • Off-Roading

Rivers Edge Golf Course

Jack Smith Park

Bob Belt Beach Park

Manny Morris Park

Needles Skate Park

Duke Watkins Park

Spike's Dog Park

Nikki Bunch Field

Jo Jo Garcia Sports Complex

Franz Flowers Field

Phillips Field of Dreams

Needles Rec Center

Needles Aquatic Center

Fort Mojave Indian Tribe

Needles Eagles Aerie #2599(members/guests)

Needles Elks lodge #1608 (members/guests)

Oatman, AZ • Laughlin, NV • Mystic Maze

Grapevine Canyon Petroglyphs

London Bridge at Lake Havasu City, AZ

Welcome To



ATTRACTIONS

El Garces

Santa Fe Park

Needles Regional Museum

Wayside Rest Stop

BNSF Train Park

Murals

Historic Buildings

Needles Visitor Center

CELEBRATING

100TH

ANNIVERSARY

1926-2026



10. MORNING WATER EXERCISE



11. CHAMBER FIREWORKS FUNDRAISER

NEEDLES AREA CHAMBER OF
COMMERCE & VISITOR CENTER

NEEDLES AREA CHAMBER OF
COMMERCE & VISITOR CENTER



**RIBBON
CUTTING**



JOIN US AS WE CELEBRATE!

**MONDAY
JUNE 29**
★ **2:00 PM** ★



SHELL GAS STATION
2451 W Broadway St.,
Needles, CA



STAND

JUNE ★

28

12PM-8PM

29

10AM-8PM

30

10AM-8PM

★ **JULY** ★

1

10AM-9PM

2

10AM-9PM

3

10AM-10PM

4

10AM-10PM

5

10AM-6PM



**SHELL GAS
STATION**

2451 W Broadway St.,
Needles, CA

6

10AM-6PM

760.326.2050

JOIN



DEALS - COUPONS
www.tntfireworks.com

JOIN



DEALS - COUPONS
www.tntfireworks.com

12. SUMMER MEAL PROGRAM

SUMMER MEAL PROGRAM

Free Weekly Meal Distribution

June 24, 2026 – July 29, 2026

Every Wednesday,
a refrigerated
delivery van will visit
community locations.

Meals may be
picked up by:

- Parents
- Guardians
- Children

Each meal bag
includes:

- 5 Breakfasts
- 5 Lunches

DISTRIBUTION LOCATIONS & TIMES

1	Colorado River Market 2100 Needles Hwy.	9:00 AM – 9:15 AM
2	Needles Utility Office 817 Third St.	9:20 AM – 9:35 AM
3	Katie Hohstadt 600 Cibola	9:40 AM – 9:55 AM
4	Terrace View Apartments 1501 Lillyhill Dr.	10:00 AM – 10:15 AM
5	River Garden Apartments 1970 Clary Dr.	10:20 AM – 10:35 AM
6	Mormon Church 2001 El Monte St.	10:40 AM – 10:55 AM
7	Buy Rite 1932 J St.	11:00 AM – 11:30 AM

This institution is an equal opportunity provider

13. MOSQUITO AWARENESS

Disease Surveillance

We use traps to identify, test, and check for diseases that are:

- Mosquito-borne
- Rodent-borne
- Tick-borne

We place traps in our service areas that attract and trap mosquitoes. Once they are trapped, we send them for testing. If you see a trap in your neighborhood, don't worry! We will pick up the traps in the next few days.



Report Dead Birds

Reporting dead birds allows us to test them for West Nile virus. If you notice a dead bird, call the California West Nile Virus Hotline at (877) 968-2473 or scan the QR code.



Report Green Pools



Unmaintained pools often turn green and can become the ideal habitat for mosquito breeding. If you notice a green pool around your home give us a call or text!

Courtesy Inspections and Consultations for:

- Mosquitoes
- Rodents
- Bed Bugs
- Fleas
- Ticks
- Flies
- Cockroaches
- Bees/Wasps



Scan the QR code to submit a courtesy mosquito/vector inspection request, or to submit a complaint.

Call or Text MVCP
(800) 442-2283
ehs.sbcounty.gov



Public Health
Environmental Health Services

Mosquito and Vector Control Program (MVCP)



I. EAGLES POOL PARTY

SWIM WITH AN EAGLE

Join Us for a Unique and Fun Event!



AT THE
NEEDLES
CITY POOL!

WHEN: Saturday, June 27, 2026
2:00 P.M. - 6:00 P.M.

FREE FOR CHILDREN

II. CITYHALL CLOSURE



**THIS OFFICE WILL BE CLOSED
FRIDAY JULY 3, 2026, FOR THE
FOURTH OF JULY.**

**WE WILL REOPEN ON
MONDAY JULY 6, 2026, AT 8:30 A.M.**

III. FOURTH OF JULY CELEBRATION

CITY OF NEEDLES

WELCOMES YOU TO CELEBRATE WITH US FOR
AMERICA'S 250TH YEAR CELEBRATION

4TH OF JULY SWIM PARTY

GET READY FOR A DAY FULL OF
SWIMMING, RELAYS, CHERRY PIE &
WATERMELON EATING CONTESTS,
GAMES WITH PRIZES, YUMMY FOOD,
AND DON'T FORGET OUR ALL TIME
FAVORITE...PIE THE LIFEGUARDS!

SAURDAY, JULY 4TH 12:00PM ~ 4:00PM

BRING YOUR FRIENDS,
YOUR APPETITE, AND
YOUR PATRIOTIC SPIRIT!

- HOT DOGS & CHILI DOGS
- ICE CREAM & FLOATS
- COOL TREATS

MAKE SURE TO SIGN UP UPON ENTRY
FOR THE CROWNING OF OUR MISS
FREEDOM & MR FIRECRACKER AND
MAKE SURE TO STAY UNTIL 3:45PM
TO PARTICIPATE IN OUR ANNUAL
TREASURE DIVE \$\$\$\$ FOR COINS
AND THERE WILL BE ONE WINNER
PER DIVISION FOR A LARGER PRIZE!!!

FOR MORE INFORMATION:

PARKSANDRECREATION@CITYOFNEEDLES.COM

CALL 760-326-3866(FUNN)

ADMISSION IS FREE
FOR ALL THANKS TO
OUR CO-SPONSOR
NEEDLES ELKS
LODGE #1608

IV. RUMMAGE SALE RCC



RIVER
COMMUNITIES
COALITION

*Neighbors
Helping
Neighbors* 

DONATIONS NEEDED!

Building a Stronger Community... One Donation at a Time

River Communities Coalition (RCC)

is collecting donations for our
upcoming Community Rummage Sale!



Your donated items help fund
community programs and services
that benefit our **Colorado River
communities**.

WE ARE LOOKING FOR:

-  Furniture
 -  Household Items
 -  Kitchen Items
 -  Clothing & Shoes
 -  Books
 -  Toys
 -  Electronics
 -  Home Décor
 -  Tools
 -  Holiday Decorations
- ...and much more!*



WE WELCOME MEDICAL EQUIPMENT!

We especially welcome donations of:

- Walkers
- Wheelchairs
- Canes
- Crutches
- Rollators
- Shower Chairs
- Lift Chairs
- Hospital Beds
- Bedside Commodes
- And other medical equipment



WE PICK UP BIG OR SMALL!

Whether it's a single item, a bag of
clothing, or an entire household of
furniture, we'll gladly arrange a pickup.

*We'll pick up **ANYTHING**
big or small!*

All donated items should be
clean and in good,
usable condition.

SCHEDULE A PICKUP OR DROP-OFF

Call or Text Any of Our RCC Volunteers

-  Roxanne (928) 706-8323
-  Wayne (760) 903-3939
-  Nancy (562) 900-4808

..... Or Contact the RCC Office

-  **RCC Office: 760-801-4076**
-  **NeedlesRCC@gmail.com**

COMMUNITY RUMMAGE SALE



*July 31 &
August 1, 2025*



7:00 AM – 3:00 PM



Palo Verde College – Needles Center
(Historic Claypool Building)
Needles, California

DONATION RECIPIENT



All donations are gratefully accepted
on behalf of the

RIVER COMMUNITIES COALITION (RCC)
a 501(c)(3) nonprofit organization.

*Building a Stronger Community...
One Donation at a Time*



RECEIPTS AVAILABLE UPON REQUEST

A receipt will be provided
for your tax records.

*Thank
You!* 

Every donation makes a difference!
Thank you for helping RCC continue
building a stronger community...
one donation at a time.

VISIT OUR FACEBOOK PAGE!



RIVER COMMUNITIES COALITION (RCC)
Building a Stronger Community... One Donation at a Time 