



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

AGENDA

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

WEDNESDAY, NOVEMBER 12, 2025
COUNCIL EXECUTIVE SESSION – 5:00 PM
CITY COUNCIL MEETING – 6:00 PM

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

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

If asked, enter the following: Meeting ID: 202 746 159#
OR listen in and participate by calling Teams: 1-323-488-2227 - Meeting ID: 202 746 159#
The meetings are being recorded.

CALL TO ORDER
ROLL CALL

PUBLIC COMMENTS PERTAINING TO THE EXECUTIVE SESSION ITEMS

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

RECESS TO EXECUTIVE SESSION

EXECUTIVE SESSION

- a. Conference with Legal Counsel – Anticipated Litigation (Gov't Code § 54956.9(d)(4)) In re: 419 D Street, Needles, CA.
- b. Conference with legal counsel regarding existing litigation pursuant to Government Code 54956.9(d)(1) City of Needles, Terry Reed, et al., Superior Court of the County of San Bernardino, Case No. CIVSB2316434

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.

PRESENTATIONS

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

1. Presentation to Stephen Moffitt and Phillip LeJeune for years of service on the Board of Public Utilities
2. Presentation by Christian Schafer: Truck Parking at Ice Plant Road and Highway 95

BOARD OF PUBLIC UTILITIES CHAIRMAN TO CALL THE BOARD MEETING TO ORDER IN JOINT SESSION WITH THE NEEDLES PUBLIC UTILITY AUTHORITY / CITY COUNCIL - ROLL CALL OF THE BOARD MEMBERS

PUBLIC HEARINGS

3. Board of Public Utilities / NPUA / Council: Public hearing noticed to consider all evidence and testimony for or against a proposed increase in water rates for water services
 - Staff Report
 - Board / NPUA / Council questions of staff
 - Mayor to open the public hearing
 - Public Comment
 - Mayor to close the public hearing
 - City Clerk will announce the final number of written protests received under Prop 218 and whether a majority protest exists
 - Board / NPUA / Council Discussion / Deliberation
 - **BOARD ACTION:** Waive the reading and adopt Resolution No. 11-12-25 BPU establishing and recommending rates for water service effective February 1, 2026; and rescinding all prior resolutions relating to the establishment of water rates subject to adoption of new rates by the City Council and Needles Public Utility Authority (ACT)
 - **NPUA ACTION:** Waive the reading and adopt Resolution No. 11-12-2025-NPUA approving rates for water service effective February 1, 2026, and rescinding all prior resolutions relating to the establishment of water rates (ACT)
 - **COUNCIL ACTION:** Waive the reading and adopt Resolution No. 2025-47 approving rates for water service effective February 1, 2026, and rescinding all prior resolutions relating to the establishment of water rates (ACT)

4. Board of Public Utilities / NPUA / Council: Public hearing noticed to consider all evidence and testimony for or against a proposed increase in wastewater rates for wastewater services
 - Staff Report
 - Board / NPUA / Council questions of staff
 - Mayor to open the public hearing
 - Public Comment
 - Mayor to close the public hearing
 - City Clerk will announce the final number of written protests received under Prop 218 and whether a majority protest exists
 - Board / NPUA / Council Discussion / Deliberation
 - **BOARD ACTION:** Waive the reading and adopt Resolution No. 11-12-25-1 BPU establishing and recommending rates for wastewater service effective February 1, 2026; and rescinding all prior resolutions relating to the establishment of wastewater rates subject to adoption of new rates by the City Council and Needles Public Utility Authority (ACT)
 - **NPUA ACTION:** Waive the reading and adopt Resolution No. 11-12-2025-1-NPUA approving rates for wastewater service effective February 1, 2026, and rescinding all prior resolutions relating to the establishment of water rates (ACT)
 - **COUNCIL ACTION:** Waive the reading and adopt Resolution No. 2025-48 approving rates for wastewater service effective February 1, 2026, and rescinding all prior resolutions relating to the establishment of wastewater rates (ACT)

BOARD OF PUBLIC UTILITIES CHAIRMAN TO DECLARE THE SPECIAL MEETING ADJOURNED

5. Public hearing noticed to consider all evidence and testimony for or against Purchasing Ordinance Number 678-AC, Amending Chapter 8, Article II of the Needles Municipal Code (First Read)
 - Staff Report
 - Council questions of staff
 - Mayor to open the public hearing
 - Public Comment
 - Mayor to close the public hearing
 - Waive full reading and adopt Ordinance Number 678-AC, Amending Chapter 8, Article II of the Needles Municipal Code (First Read) (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 6 through 9 on the Consent Calendar by affirmative roll call vote. **(ACT)**

- 6. Approve the Warrants Register through November 12, 2025
- 7. Approve the Minutes of October 28, 2025
- 8. Accept and file the October 2025 Treasurer's Report.
- 9. Waive full reading and adopt City Council Resolution 2025-46 of the City Council of the City of Needles approving the Second Amendment to the City Manager Employment Agreement with Patrick Martinez

END OF COUNCIL CONSENT CALENDAR

REGULAR COUNCIL ITEMS

- 10. Approve Amendment No. 30 to Contract No. 99-376 with the County of San Bernardino amending Schedule A to reflect an MOU increase for certain personnel effective as of October 4, 2025; and Increase appropriations by \$172,195 for the Sheriff's contract and \$25,000 for overtime funded with \$197,195 of General Fund reserves. (ACT)
- 11. Authorize those interested to attend the League of California Cities Mayor and Council Member Academy January 21-23, 2026 in Sacramento, CA. (ACT)
- 12. Provide staff direction to extend the existing 3-ton gross vehicle weight restriction to include San Carlos Street E and Goodwill Street, and prepare the necessary ordinance amendment to update the Needles Municipal Code accordingly. (DIS)

**CITY ATTORNEY REPORT
CITY CLERK REPORT
CITY MANAGER REPORT**

City Manager's Report for the weeks of October 24 and 31, 2025

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: November 7, 2025

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 7th day of November 2025
/s/ Candace Clark, CPMC, CMC, City Clerk*



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: November 12, 2025

Title: Public hearing notice to consider all evidence and testimony for or against a proposed increase in water rates for water services

Background: The Needles Public Utility Authority (NPUA) / Board of Public Utilities (BPU) last completed a Cost of Service Study for the water utility in 2019 and adopted proposed rates in 2020. Per the NPUA/BPU, a water utility rate study shall be initiated every five (5) years.

In mid-2024, the NPUA/BPU initiated a rate review beginning with a Cost of Service Study and hired a third party to complete the review. The NPUA and BPU established an ad hoc committee. The purpose of the Cost of Service study is to determine the cost of providing the water service overall and to develop a rate structure to allocate to each customer class so that the proposed rate structure is aligned with those costs. The State Constitution requires that the NPUA cannot charge more than the actual cost of providing water service.

The study included evaluation of several multi-year planning scenarios through interactive work sessions with City staff and the ad hoc rate committee. The analysis evaluated the required rate revenue based on various operation and capital improvement plans, bond issuance, and financial policy alternatives. This process provided a comprehensive understanding of the potential implications of numerous financial management and planning decisions.

Staff provided a comprehensive Capital Improvement Plan that includes water supply, pipe replacement, and system expansion projects. Water supply projects include a new well and reservoir to provide needed source redundancy in the City's water supply infrastructure. The pipeline and system replacement projects prioritize the infrastructure with great deficiencies.

The result was a financial plan that uses the most current data to develop a multi-year projection, meeting the need for important system investments and key financial performance objectives while minimizing rate adjustments to the extent possible. The final Water Cost of Service study was adopted by the BPU and NPUA in early September and initiated the process required by the California Constitution (Proposition 218, 1998).

Public notice was issued (mailed) on September 19, 2025, identifying the amount of the existing and proposed rates, the basis upon which the proposed rates were calculated, and the reason for the proposed rate increase, and setting a time and place for a public hearing for the BPU and NPUA/City Council. Additionally, staff conducted three (3) community meetings and met with individuals at which ratepayers could receive comprehensive information and determine the proposed rate impact on them and their property, and fully understand the water utility and its funding needs.

Fiscal Impact: 3% Increase in revenues to provide the cost of service.

Environmental Impact: None.

Recommended Action: Waive the reading and adopt NPUA Resolution 11-12-2025-NPUA and City Council Resolution 2025-47, approving rates for water service effective February 1, 2026, and rescinding all prior resolutions relating to the establishment of water rates.

Submitted By: Rainie Torrance, Utility Manager

City Manager Approval: Rainie Torrance Acting City Manager

Date: 11/6/2025

Other Department Approval (when required): _____

Date: _____

RESOLUTION NO. 11-12-25 BPU

A RESOLUTION OF THE BOARD OF PUBLIC UTILITIES OF
OF THE CITY OF NEEDLES, CALIFORNIA, RESCINDING
RESOLUTION NO. 10-6-20 BPU AND ESTABLISHING AND
RECOMMENDING RATES FOR WATER SERVICE EFFECTIVE
FEBRUARY 1, 2026; AND RESCINDING ALL PRIOR RESOLUTIONS
RELATING TO THE ESTABLISHMENT OF WATER RATES SUBJECT
TO ADOPTION OF NEW RATES BY THE CITY COUNCIL
AND NEEDLES PUBLIC UTILITY AUTHORITY

WHEREAS, it is the responsibility of the Board of Public Utilities (“Board”) to establish and recommend water rates sufficient to cover all costs of the operations and maintenance of the water department, including but not limited to purchase payments, debt service and asset replacement; and

WHEREAS, the establishment of such rates is subject to approval by the City Council and the Needles Public Utility Authority (“NPUA”); and

WHEREAS, it is necessary that rates for water service be sufficient to cover the City’s cost to provide such service, now and in the future; and

WHEREAS, on October 15, 2024, the Board accepted a proposal from Raftelis Financial Consultants, Inc. to prepare a cost of service study for the three utilities; and

WHEREAS, on September 2, 2025, the Board voted to accept the Raftelis Water and Wastewater Cost of Service Ratemaking Study dated August 2025; and

WHEREAS, Section 6 of Article XIID of the California Constitution (commonly known as “Proposition 218”) sets forth notice, hearing and protest requirements applicable to the increase of water service rates; and

WHEREAS, on September 19, 2025, a notice of public hearing was mailed to all property owners regarding the recommended rate increases; and

WHEREAS, on November 12, 2025, the Board, in joint session with the Needles Public Utility Authority and City Council, conducted and concluded a duly noticed public hearing concerning the recommended rate increases and considered all written and oral comments presented; and

WHEREAS, at the close of such joint public hearing, no majority written protest to the recommended increases was presented under Proposition 218.

NOW, THEREFORE, BE IT RESOLVED that the Board of Public Utilities of the City of Needles, California, hereby recommends and approves the rate increases, to be effective February 1, 2026, as established, including cost-of-living adjustments (COLA), for water services as follows:

That, subject to approval of the City Council and NPUA, the Board of Public Utilities hereby rescinds Resolution No. 10-6-20 BPU in its entirety and all prior resolutions relating to establishment of water rates and recommends the establishment of water rates, including cost-of-living adjustments (COLA), for water service according to Attachment 'A' - Schedule of Rates - including annual cost-of-living adjustments (COLA) as provided below.

BE IT FURTHER RESOLVED that the rates for water service shall take effect as set forth herein, which includes a cost-of-living adjustment (COLA) to all rates on October 1st of each year beginning October 1, 2026 up through and including October 1, 2029.

PASSED, APPROVED AND ADOPTED at a special meeting of the Board of Public Utilities of the City of Needles, California, held on the 12th day of November, 2025 by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____ ATTEST: _____
Chairman Secretary

ATTACHMENT A

SCHEDULE OF RATES - WATER

RATE SCHEDULE	CURRENT RATES & CHARGES	PROPOSED RATES / EFFECTIVE DATE				
		FEB. 1, 2026	OCT. 1, 2026	OCT. 1, 2027	OCT. 1, 2028	OCT. 1, 2029
MONTHLY BASIC SERVICE CHARGE						
5/8" X 3/4"	\$48.86	\$48.78	\$50.25	\$51.76	\$53.32	\$54.92
1"	\$79.10	\$75.75	\$78.03	\$80.38	\$82.80	\$85.29
1 1/2"	\$177.30	\$143.17	\$147.47	\$151.90	\$156.46	\$161.16
2"	\$225.36	\$ 224.07	\$230.80	\$237.73	\$244.87	\$252.22
3"	\$611.58	\$439.82	\$453.02	\$466.62	\$480.62	\$495.04
4"	\$801.89	\$ 682.54	\$703.02	\$724.12	\$745.85	\$768.23
6"	\$1,437.60	\$1,356.76	\$1,397.47	\$1,439.40	\$1,482.59	\$1,527.07
8"	\$2,259.31	\$2,165.82	\$2,230.80	\$2,297.73	\$2,366.67	\$2,437.68
10"	\$1,977.70	\$5,671.75	\$5,841.91	\$6,017.17	\$6,197.69	\$6,383.63
VOLUMETRIC RATE						
USAGE RATE (PER HCF*)	\$3.07	\$3.37	\$3.48	\$3.59	\$3.70	\$3.82

RESOLUTION NO. 11-12-2025-NPUA

A RESOLUTION OF THE NPUA OF THE CITY OF NEEDLES, CALIFORNIA,
APPROVING RATES FOR WATER SERVICE EFFECTIVE FEBRUARY 1, 2026 AND RESCINDING
ALL PRIOR RESOLUTIONS RELATING TO THE ESTABLISHMENT OF WATER RATES

WHEREAS, it is the responsibility of the Board of Public Utilities (“Board”) to establish and recommend water rates sufficient to cover all costs of the operations and maintenance of the water department, including but not limited to purchase payments, debt service and asset replacement; and

WHEREAS, the establishment of such rates is subject to approval by the Needles Public Utility Authority (“NPUA”) and the City Council; and

WHEREAS, it is necessary that rates for water service be sufficient to cover the City’s cost to provide such service, now and in the future; and

WHEREAS, on October 22, 2024 the City Council accepted a proposal from Raftelis Financial Consultants to prepare a cost of service study for the three utilities; and

WHEREAS, on September 9, 2025 the City Council voted to accept the Raftelis Water, and Wastewater Cost of Service Ratemaking Study dated August 2025; and

WHEREAS, Section 6 of Article XIID of the California Constitution (commonly known as “Proposition 218”) sets forth notice, hearing and protest requirements applicable to the increase of water service rates; and

WHEREAS, on September 19, 2025, a notice of public hearing was mailed to all property owners regarding the recommended rate increases; and

WHEREAS, on November 12, 2025, a duly noticed joint public hearing was conducted and concluded with the Board, NPUA, and City Council concerning the recommended rate increases, at which time, all written and oral comments presented were considered; and;

WHEREAS, at the close of such joint public hearing, no majority written protest to the recommended increases was presented under Proposition 218.

WHEREAS, following the joint public hearing on November 12, 2025, the Board of Public Utilities adopted their Resolution No. 11-12-25 BPU establishing rates for water service, subject to approval by the NPUA and City Council.

NOW, THEREFORE, BE IT RESOLVED that the Needles Public Utility Authority hereby accepts the Board of Public Utilities of the City of Needles, California, recommendations and approves the rate increases as established by Board Resolution No. 11-12-25 BPU, including cost-of-living adjustments (COLA), for water service according to Attachment ‘A’ – Schedule of Rates.

BE IT FURTHER RESOLVED that the Needles Public Utility Authority hereby rescinds all prior resolutions of the Authority related to the establishment of water service rates.

BE IT FURTHER RESOLVED that the rates for water service shall take effect as set forth herein, and a cost of living adjustment (COLA) shall be added to all rates on October 1st of each year beginning October 1, 2026 up through and including October 1, 2029.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the NPUA/City Council of the City of Needles, California, held on the 12th day of November 2025, by the following roll call vote:

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

Janet Jernigan, Mayor

ATTEST: _____
Candace Clark, City Clerk

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

RESOLUTION NO. 2025-47

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA,
APPROVING RATES FOR WATER SERVICE EFFECTIVE FEBRUARY 1, 2026 AND RESCINDING
ALL PRIOR RESOLUTIONS RELATING TO THE ESTABLISHMENT OF WATER RATES**

WHEREAS, it is the responsibility of the Board of Public Utilities (“Board”) to establish and recommend water rates sufficient to cover all costs of the operations and maintenance of the water department, including but not limited to purchase payments, debt service and asset replacement; and

WHEREAS, the establishment of such rates is subject to approval by the Needles Public Utility Authority (“NPUA”) and the City Council; and

WHEREAS, it is necessary that rates for water service be sufficient to cover the City’s cost to provide such service, now and in the future; and

WHEREAS, on October 22, 2024 the City Council accepted a proposal from Raftelis Financial Consultants to prepare a cost of service study for the three utilities; and

WHEREAS, on September 9, 2025 the City Council voted to accept the Raftelis Water, and Wastewater Cost of Service Ratemaking Study dated August 2025; and

WHEREAS, Section 6 of Article XIID of the California Constitution (commonly known as “Proposition 218”) sets forth notice, hearing and protest requirements applicable to the increase of water service rates; and

WHEREAS, on September 19, 2025, a notice of public hearing was mailed to all property owners regarding the recommended rate increases; and

WHEREAS, on November 12, 2025, a duly noticed joint public hearing was conducted and concluded with the Board of Public Utilities, NPUA, and City Council concerning the recommended rate increases, at which time, all written and oral comments presented were considered; and;

WHEREAS, at the close of such joint public hearing, no majority written protest to the recommended increases was presented under Proposition 218.

WHEREAS, following the joint public hearing on November 12, 2025, the Board of Public Utilities adopted their Resolution No. 11-12-25 BPU establishing rates for water service, subject to approval by the NPUA and City Council.

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby accepts the Board of Public Utilities recommendation and approves the rate increases as established by Board of Public Utilities Resolution No. 11-12-25 BPU, and Needles Public Utility Authority Resolution 11-12-2025-NPUA, including cost-of-living adjustments (COLA), for water service according to Attachment ‘A’ – Schedule of Rates.

BE IT FURTHER RESOLVED that the City Council hereby rescinds all prior resolutions related to the establishment of water service rates.

BE IT FURTHER RESOLVED that the rates for water service shall take effect as set forth herein, and a cost of living adjustment (COLA) shall be added to all rates on October 1st of each year beginning October 1, 2026 up through and including October 1, 2029.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the NPUA/City Council of the City of Needles, California, held on the 12th day of November 2025, by the following roll call vote:

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

Janet Jernigan, Mayor

ATTEST:

Candace Clark, City Clerk

APPROVED AS TO FORM:

Lena Wade, Deputy City Attorney



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: November 12, 2025

Title: Public hearing notice to consider all evidence and testimony for or against a proposed increase in wastewater rates for wastewater services

Background: The Needles Public Utility Authority (NPUA) / Board of Public Utilities (BPU) last completed a Cost of Service Study for the water utility in 2019 and adopted proposed rates in 2020. Per the NPUA/BPU, a wastewater utility rate study shall be initiated every five (5) years.

In mid-2024, the NPUA/BPU initiated a rate review beginning with a Cost of Service Study and hired a third party to complete the review. The NPUA and BPU established an ad hoc committee. The purpose of the Cost of Service study is to determine the cost of providing the wastewater service overall and to develop a rate structure to allocate to each customer class so that the proposed rate structure is aligned with those costs. The State Constitution requires that the NPUA cannot charge more than the actual cost of providing water service.

The study included evaluation of several multi-year planning scenarios through interactive work sessions with City staff and the ad hoc rate committee. The analysis evaluated the required rate revenue based on various operation and capital improvement plans, bond issuance, and financial policy alternatives. This process provided a comprehensive understanding of the potential implications of numerous financial management and planning decisions.

Staff provided a comprehensive Capital Improvement Plan that includes wastewater supply, rehabilitating manholes and upsizing existing pipelines

The result was a financial plan that uses the most current data to develop a multi-year projection, meeting the need for important system investments and key financial performance objectives while minimizing rate adjustments to the extent possible. The final Wastewater Cost of Service study was adopted by the BPU and NPUA in early September and initiated the process required by the California Constitution (Proposition 218, 1998).

Public notice was issued (mailed) on September 19, 2025, identifying the amount of the existing and proposed rates, the basis upon which the proposed rates were calculated, and the reason for the proposed rate increase, and setting a time and place for a public hearing for the BPU and NPUA/City Council. Additionally, staff conducted three (3) community meetings and met with individuals at which ratepayers could receive comprehensive information and determine the proposed rate impact on them and their property, and fully understand the water utility and its funding needs.

Fiscal Impact: 6% Increase in revenues to provide the cost of service.

Recommended Action: Waive the reading and adopt NPUA Resolution 11-12-2025-1-NPUA and City Council Resolution 2025-48 approving rates for wastewater service effective February 1, 2026, and rescinding all prior resolutions relating to the establishment of wastewater rates.

Submitted By: Rainie Torrance, Utility Manager

City Manager Approval: Rainie Torrance Acting City Manager

Date: 11/6/2025

Other Department Approval (when required): _____

Date: _____

RESOLUTION NO. 11-12-25-1 BPU

A RESOLUTION OF THE BOARD OF PUBLIC UTILITIES OF
OF THE CITY OF NEEDLES, CALIFORNIA, RESCINDING
RESOLUTION NO. 10-6-20-1 BPU AND ESTABLISHING AND
RECOMMENDING RATES FOR WASTEWATER SERVICE
EFFECTIVE FEBRUARY 1, 2026; AND RESCINDING ALL PRIOR
RESOLUTIONS RELATING TO THE ESTABLISHMENT OF
WASTEWATER RATES SUBJECT TO ADOPTION OF
NEW RATES BY THE CITY COUNCIL AND
NEEDLES PUBLIC UTILITY AUTHORITY

WHEREAS, it is the responsibility of the Board of Public Utilities (“Board”) to establish and recommend wastewater rates sufficient to cover all costs of the operations and maintenance of the wastewater department, including but not limited to purchase payments, debt service and asset replacement; and

WHEREAS, the establishment of such rates is subject to approval by the City Council and the Needles Public Utility Authority (“NPUA”); and

WHEREAS, it is necessary that rates for wastewater service be sufficient to cover the City’s cost to provide such service, now and in the future; and

WHEREAS, on October 15, 2024, the Board accepted a proposal from Raftelis Financial Consultants, Inc. to prepare a cost of service study for the three utilities; and

WHEREAS, on September 2, 2025, the Board voted to accept the Raftelis Water and Wastewater Cost of Service Ratemaking Study dated August 2025; and

WHEREAS, Section 6 of Article XIID of the California Constitution (commonly known as “Proposition 218”) sets forth notice, hearing and protest requirements applicable to the increase of wastewater service rates; and

WHEREAS, on September 19, 2025, a notice of public hearing was mailed to all property owners regarding the recommended rate increases; and

WHEREAS, on November 12, 2025, the Board, in joint session with the Needles Public Utility Authority and City Council, conducted and concluded a duly noticed public hearing concerning the recommended rate increases and considered all written and oral comments present; and

WHEREAS, at the close of such joint public hearing, no majority written protest to the recommended increases was presented under Proposition 218.

NOW, THEREFORE, BE IT RESOLVED that the Board of Public Utilities of the City of Needles, California, hereby recommends and approves the rate increases, to be effective February 1, 2026, as established, including cost-of-living adjustments (COLA), for wastewater services as follows:

That, subject to approval of the City Council and NPUA, the Board of Public Utilities hereby rescinds Resolution No. 10-6-20-1 BPU in its entirety and all prior resolutions relating to establishment of wastewater rates and recommends the establishment of wastewater rates, including cost-of-living adjustments (COLA), for wastewater service according to Attachment 'A' - Schedule of Rates - including annual cost-of-living adjustments (COLA) as provided below.

BE IT FURTHER RESOLVED that the rates for wastewater service shall take effect as set forth herein, and a cost of living adjustment (COLA) shall be added to all rates on October 1st of each year beginning October 1, 2026 through October 1, 2029.

PASSED, APPROVED, AND ADOPTED at a special meeting of the Board of Public Utilities of the City of Needles, California, held on the 12th day of November, 2025 by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chairman

ATTEST: _____
Secretary

ATTACHMENT 'A'

SCHEDULE OF RATES.

Rate Components	Current Rates \$/EDU	Proposed Rates/ <i>Effective Date</i> – \$ per EDU				
		<i>Feb. 1, 2026</i>	<i>Oct. 1, 2026</i>	<i>Oct. 1, 2027</i>	<i>Oct. 1, 2028</i>	<i>Oct. 1, 2029</i>
Customer Class	\$52.85	\$56.03	\$59.40	\$62.97	\$66.75	\$70.76

Customer	EDU RADIO	Units
Single Family Residential	1.00	Per account
Hotel	0.70	Per room
Hospitals	0.75	Per bed
Multi-Family	1.00	Per account
Garden & Nurseries	1.00	Per account
Schools	0.23	Per student
General Commercial	1.65	Per account
Beauty Salon & Barber Shop	0.50	Per sink
Needles Marina	0.55	Custom
Religious Organizations	0.02	Per seat
Seventh Day Adventist	0.01	Custom
Food Establishments	0.18	Per seat
Government	1.65	Per employee
Gas Stations	2.90	Per pump (side)
Shell/Dairy Queen	0.74	Custom
Native Village	109	Per account

NPUA RESOLUTION NO. 11-12-2025-1-NPUA

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA, APPROVING RATES FOR WASTEWATER SERVICE EFFECTIVE FEBRUARY 1, 2026 AND RESCINDING ALL PRIOR RESOLUTIONS RELATING TO THE ESTABLISHMENT OF WASTEWATER RATES

WHEREAS, it is the responsibility of the Board of Public Utilities (“Board”) to establish and recommend wastewater rates sufficient to cover all costs of the operations and maintenance of the wastewater department, including but not limited to purchase payments, debt service and asset replacement; and

WHEREAS, the establishment of such rates is subject to approval by the City Council and the Needles Public Utility Authority (“NPUA”); and

WHEREAS, it is necessary that rates for wastewater service be sufficient to cover the City’s cost to provide such service, now and in the future; and

WHEREAS, on October 22, 2024 the City Council accepted a proposal from Raftelis Financial Consultants to prepare a cost of service study for the three utilities; and

WHEREAS, on September 9, 2025 the City Council voted to accept the Raftelis Water, and Wastewater Cost of Service Ratemaking Study; and

WHEREAS, Section 6 of Article XIID of the California Constitution (commonly known as “Proposition 218”) sets forth notice, hearing and protest requirements applicable to the increase of wastewater service rates; and

WHEREAS, on September 19, 2025 a notice of public hearing was mailed to all property owners regarding the recommended rate increases; and

WHEREAS, on November 12, 2025, a duly noticed joint public hearing was conducted and concluded with the Board of Public Utilities, NPUA, and City Council concerning the recommended rate increases, at which time, all written and oral comments presented were considered; and;

WHEREAS, at the close of such joint public hearing, no majority written protest to the recommended increases was presented under Proposition 218.

WHEREAS, following the joint public hearing on November 12, 2025, the Board of Public Utilities adopted their Resolution No. 11-12-25-1 BPU establishing rates for wastewater service, subject to approval by the NPUA and City Council.

NOW, THEREFORE, BE IT RESOLVED that the Needles Public Utility Authority hereby accepts the Board of Public Utilities recommendation and approves the rate increases as established by Board of Public Utilities Resolution No. 11-12-25-1 BPU, including cost-of-living adjustments (COLA), for wastewater service according to Attachment ‘A’ – Schedule of Rates.

BE IT FURTHER RESOLVED that the Needles Public Utility Authority hereby rescinds all prior resolutions related to the establishment of wastewater service rates.

BE IT FURTHER RESOLVED that the rates for wastewater service shall take effect as set forth herein, and a cost of living adjustment (COLA) shall be added to all rates on October 1st of each year beginning October 1, 2026 up through and including October 1, 2029.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the NPUA/City Council of the City of Needles, California, held on the 12th day of November 2025, by the following roll call vote:

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

Janet Jernigan, Mayor

ATTEST:

Candace Clark, City Clerk

APPROVED AS TO FORM:

Lena Wade, Deputy City Attorney

RESOLUTION NO. 2025-48

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA, APPROVING RATES FOR WASTEWATER SERVICE EFFECTIVE FEBRUARY 1, 2026 AND RESCINDING ALL PRIOR RESOLUTIONS RELATING TO THE ESTABLISHMENT OF WASTEWATER RATES

WHEREAS, it is the responsibility of the Board of Public Utilities (“Board”) to establish and recommend wastewater rates sufficient to cover all costs of the operations and maintenance of the wastewater department, including but not limited to purchase payments, debt service and asset replacement; and

WHEREAS, the establishment of such rates is subject to approval by the City Council and the Needles Public Utility Authority (“NPUA”); and

WHEREAS, it is necessary that rates for wastewater service be sufficient to cover the City’s cost to provide such service, now and in the future; and

WHEREAS, on October 22, 2024 the City Council accepted a proposal from Raftelis Financial Consultants to prepare a cost of service study for the three utilities; and

WHEREAS, on September 9, 2025 the City Council voted to accept the Raftelis Water, and Wastewater Cost of Service Ratemaking Study; and

WHEREAS, Section 6 of Article XIID of the California Constitution (commonly known as “Proposition 218”) sets forth notice, hearing and protest requirements applicable to the increase of wastewater service rates; and

WHEREAS, on September 19, 2025 a notice of public hearing was mailed to all property owners regarding the recommended rate increases; and

WHEREAS, on November 12, 2025, a duly noticed joint public hearing was conducted and concluded with the Board of Public Utilities, NPUA, and City Council concerning the recommended rate increases, at which time, all written and oral comments presented were considered; and;

WHEREAS, at the close of such joint public hearing, no majority written protest to the recommended increases was presented under Proposition 218.

WHEREAS, following the joint public hearing on November 12, 2025, the Board of Public Utilities adopted their Resolution No. 11-12-25-1 BPU establishing rates for wastewater service, subject to approval by the NPUA and City Council.

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby accepts the Board of Public Utilities recommendation and approves the rate increases as established by Board of Public Utilities Resolution No. 11-12-25-1 BPU, and Needles Public Utility Authority Resolution 11-12-2025-1-NPUA, including cost-of-living adjustments (COLA), for wastewater service according to Attachment ‘A’ – Schedule of Rates.

BE IT FURTHER RESOLVED that the City Council hereby rescinds all prior resolutions related to the establishment of wastewater service rates.

BE IT FURTHER RESOLVED that the rates for wastewater service shall take effect as set forth herein, and a cost of living adjustment (COLA) shall be added to all rates on October 1st of each year beginning October 1, 2026 up through and including October 1, 2029.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the NPUA/City Council of the City of Needles, California, held on the 12th day of November 2025, by the following roll call vote:

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

Janet Jernigan, Mayor

ATTEST: _____
Candace Clark, City Clerk

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



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: November 12, 2025

Title: Purchasing Ordinance Number 678-AC, Amending Chapter 8, Article II of the Needles Municipal Code (First Reading)

Background: Purchasing Ordinance 524-AC, adopted in 2006, increased purchasing limits for all materials, supplies, equipment and professional services. Under Ordinance 524-AC, purchases between \$5,000 and \$14,999 require staff to solicit 3 informal bids and purchases of \$15,000 or more require a formal bid.

Purchasing Ordinance 658-AC, adopted in 2023, increased the formal bid limit solely for “utility related” projects, supplies and equipment to \$100,000 or more, with no informal bid requirement. However, Ordinance 524-AC still governs non-utility related ordinary purchases for materials, supplies, equipment, and professional services.

In the two decades since Ordinance 524-AC was adopted, the rate of inflation has increased 59.46 percent, effectively eroding the purchasing power of the dollar and requiring bids on what now are standard and ordinary purchases necessary for daily city operations. In today’s dollars, the \$5,000 limit for small purchases is only \$3,136.

Staff reviewed a number of Purchasing Ordinances from other well-run, small cities in California to determine if higher purchasing limits are in force in cities elsewhere in the state. Staff found that nearly every other city surveyed had higher purchasing limits and most were significantly higher. The table below summarizes the findings:

	CALIFORNIA COMPARISON CITIES							
	NEEDLES Ord. 524-AC	BARSTOW	DESERT HOT SPRINGS	GLENDORA	HUNTINGTON BEACH	OJAI	PALM SPRINGS	SANTA BARBARA
SMALL PURCHASES (No quote or bid)	<\$5,000	<\$15,000	<\$50,000	<\$2,500	<\$30,000	<\$5,000	<\$5,000	<\$10,000
INFORMAL BIDS	>\$5,000 - <\$15,000	>\$15,000 - <\$24,999	Not required	>\$2,500 - <\$50,000	Not required	>\$5,000 - <\$30,000	>\$15,000 - <\$75,000	>\$10,000 - <\$100,000
FORMAL BIDS	>\$15,000	>\$25,000	>\$50,000	>\$50,000	>\$30,000	>\$30,000	<\$75,000	>\$100,000

Although other cities have much higher bid limits, staff recommends the following increases for non-utility-related materials, supplies, equipment and professional services. Staff believes these levels are appropriate for the City of Needles at this time.

Proposed Bid Limits:

Small Purchases: <\$15,000

Informal Bids: \$15,000 to \$29,999

Formal Bids: \$30,000 or More

Additionally, the Purchasing Ordinance revision proposes increasing the capitalization threshold from \$5,000 to \$10,000 consistent with the Federal OMB Uniform Guidance (2 CFR Part 200) for federal grants and financial assistance, which was increased to the same threshold on October 1, 2024. The City's independent auditors agree with this change.

Lastly, the proposed revision cleans up the language and reorganizes this section of the Municipal Code for clarity.

There are no changes proposed to the bid limits for utility-related purchases nor to the limits for non-utility public projects. The Needles Charter requires formal bids for all non-utility public projects greater than \$15,000 and changes to the City Charter require voter approval or staff would have proposed raising that threshold as well.

Fiscal Impact: None. However, the higher bid limits will significantly reduce staff and finance time to procure materials, supplies, equipment, and professional services. Additionally, it will increase operational efficiency across all departments.

Environmental Impact: None.

Recommended Action: Waive full reading and Adopt Purchasing Ordinance Number 678-AC, Amending Chapter 8, Article II of the Needles Municipal Code (First Reading)

Submitted By: Jill Taura, Interim Finance Director

City Manager Approval: Patrick J. Martinez

Date: 11/5/2025

Other Department Approval (when required): _____

Date: _____

ORDINANCE NUMBER 678-AC

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA
AMENDING AND RESTATING ARTICLE II OF CHAPTER 8 OF THE
CITY OF NEEDLES MUNICIPAL CODE**

WHEREAS, the City Council of the City of Needles desires to update its purchasing code limits to reflect reasonable limits reflecting the current costs for goods and services, streamline administrative processes, and align with comparable cities; and

WHEREAS, the purchasing limits have not been increased since 2006, and the cumulative Consumer Price Index (“CPI”) increase from 2006 to 2025 is approximately 59.46%; and

WHEREAS, the City Council finds that the current requirement for purchase orders on every item over \$5,000 is administratively burdensome and that updating these limits will improve efficiency and expedite payment processes without creating undue risk due to inadequate internal controls; and

WHEREAS, the City Council further desires to authorize the City Manager to approve combined change orders on a purchase order up to his/her signature authority, consistent with best practices in other cities;

WHEREAS, the City Council has determined that amendments to Article 2 of Chapter 8 of the Needles Municipal Code are necessary and appropriate; and

WHEREAS, the City Council has determined that such amendments are in the best interests of the City and its residents; and

WHEREAS, this ordinance has been introduced and considered by the City Council in accordance with applicable law.

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 incorporated herein by this reference as the cause, purpose, and foundation for the action taken by the City Council through this Ordinance.

SECTION 2. CEQA. The City Council finds that the actions contemplated by this Ordinance are exempt from the California Environmental Quality Act (“CEQA”) pursuant to 15061(b)(3), CEQA review is not required because there is no possibility that this Ordinance may have a significant effect upon the environment and the proposed text amendments constitute a minor alteration in a land use limitation under CEQA Guidelines Section 15305, and such a land use limitation is a permissible exercise of the City's zoning powers.

SECTION 3. Severability. The City Council hereby declares that if any provision, section, paragraph, sentence, or word of this Ordinance is rendered or declared to be invalid or unconstitutional by any final court action in a court of competent jurisdiction, or by reason of any preemptive legislation, such invalidity shall not affect the other provisions, sections, paragraphs, sentences, or words of this Ordinance, and to this end the provisions of this Ordinance are severable. The City Council declares that it would have adopted this Ordinance irrespective of the invalidity of any particular portion thereof and intends that the invalid portions should be severed and the balance of the Ordinance enforced.

SECTION 4. Prosecution of Prior Ordinances. Neither the adoption of this Ordinance nor the repeal of any other ordinance of this City shall in any manner affect the prosecution of any violation of any City ordinance or provision of the City of Needles Municipal Code, committed prior to the effective date hereof, nor be construed as a waiver of any penalty or the penal provisions applicable to any violation thereof.

SECTION 5. Amendment to Needles Municipal Code. Chapter 8, Article II of the Needles Municipal Code is hereby amended and restated in its entirety as set forth in **Exhibit “A”** attached hereto and incorporated herein by this reference.

SECTION 6. Repeal of Certain Ordinances and Resolution. Ordinances 524-AC and 658-AC and Resolution 2023-13 are hereby repealed.

SECTION 7. Findings. The City Council HEREBY FINDS AND DETERMINES that facts do exist to approve an amendment to the Needles Municipal Code.

SECTION 8. Approval. The City Council HEREBY APPROVES Ordinance 678-AC amending and restating Needles Municipal Code Chapter 8, Article II to read as set forth in Exhibit "A".

SECTION 9. Effective Date. This action shall become final and effective thirty (30) days after this decision by the City Council as provided by the Needles Municipal Code.

SECTION 10. Severability. If any section or provision of this Ordinance is for any reason held to be invalid or unconstitutional by any court of competent jurisdiction, or contravened by reason of any preemptive legislation, the remaining sections and/or provisions of this Ordinance shall remain valid. The City Council hereby declares that it would have adopted this Ordinance, and each section or provision thereof, regardless of the fact that any one or more section(s) or provision(s) may be declared invalid or unconstitutional or contravened via legislation.

SECTION 11. Certification. The City Clerk shall certify the introduction and adoption of this Ordinance.

INTRODUCED AND READ for the first time and ordered posted at a regular meeting of the City Council of the City of Needles, California, held on the 12th day of November 2025, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Janet Jernigan, Mayor

ATTEST: _____
Candace Clark, City Clerk

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 9th day of December 2025.

AYES:
NOES:
ABSENT:
ABSTAIN:

Janet Jernigan, Mayor

ATTEST: _____
Candace Clark, City Clerk

Approved as to form:

Lena Wade, Deputy City Attorney

EXHIBIT "A"
CITY OF NEEDLES MUNICIPAL CODE
CHAPTER 8 FINANCE ARTICLE II PURCHASING

Sec. 8-4. Purchasing system adopted - Purpose of system

A purchasing system is hereby adopted which ensures efficient and timely purchasing of supplies, services and equipment for the city. The system is designed to encourage such purchases be made at the lowest possible price, at the appropriate quality level, and with adequate financial controls, authority levels and accountabilities to discourage abuse or misuse of the system and to ensure timely payment of suppliers.

Sec. 8-5. Purchasing officer

The responsibility and authority for the purchases of supplies, services and equipment is hereby vested in the city manager. As the purchasing officer, the city manager shall have authority to:

(a) Purchase or contract for supplies, services and equipment required by the city in accordance with the procedures described in this article, or other rules and regulations as approved by the city council;

(b) Establish administrative procedures and policies for the management and operation of the purchasing system which may include the delegation of purchasing responsibilities to other management, departments or individual employees;

(c) Establish quality standards and specification procedures that will ensure the city is purchasing supplies, services and equipment that will meet or exceed the desired performance or expectations, and that such supplies, services and equipment, when received, are inspected and/or tested, as appropriate, to verify such standards and specifications have been delivered by the supplier;

(d) Establish supplier selection criteria that considers the "total cost" of supplies, services and equipment, for evaluating a vendor. The criteria may include such items as warranty or guarantees, ability to service after sale, delivery schedules, estimated useful life, parts availability, repair or parts delivery guarantees, training, type of support documentation such as user's manuals, parts lists, training guides, etc.;

(e) Develop supplier "partnerships" that may include single-source agreements referred to in Section 8.9(c), when approved by council, for reasonable periods of time. These arrangements shall be based upon either price, enhanced support services, supplier warehousing, guaranteed quantity purchases, technical design and support, training, or similar criteria;

(f) Create written policies, documentation and forms needed for the purchasing system;

(g) Obtain full and open competition wherever possible on all purchases;

(h) The city manager and finance director shall certify that this purchasing chapter has been followed when submitting the warrants to council for approval.

Sec. 8-6. Centralized purchasing procedure

Supplies, services and equipment purchases shall be completed through a centralized purchasing system to ensure conformity to applicable policies and procedures, accuracy of documentation and consistency with policies and procedures. Exceptions to centralized purchasing can be approved by the city manager, when the item(s) being purchased are necessary to restore a customer(s) utility service(s), or to protect the health, safety or welfare of employees or the public; or when the use of the centralized purchasing system would be detrimental to the best interests of the city. Exception to the use of the centralized purchasing system means that the city manager may authorize any city department to purchase or contract for specified supplies, materials, equipment and services independently of the purchasing department, provided that such purchases or contracts be made in conformity with the procedures set forth in this chapter.

Sec. 8-7. Encumbrance of funds

Except in cases of an emergency or in cases where specific authority has been first obtained from the city council, the city manager shall not issue any purchase order for supplies, services or equipment unless there exists an unencumbered appropriation in the department budget against which such purchase is to be charged. With the exception of salaries and associated expenses and capital items the department may move appropriated funds between accounts in the same department. All departments needing additional appropriation of funds must get city council approval for an amendment to the budget. For accounting purposes, the capitalization threshold will be ten thousand dollars (\$10,000.00).

Sec. 8-8. Purchasing procedures

(a) Purchasing procedures shall be developed by the city manager which support the centralized purchasing system, minimize costs, avoid delays and provide adequate controls and financial accountability.

The system shall use purchase orders, except for purchases which may be exempted from this requirement, such pre-approved purchase agreements; and purchases of fifteen-thousand dollars (\$15,000.00) or less. Splitting or separating any purchase or project into smaller purchases or projects to avoid following the requirements in this chapter is prohibited.

(b) The dollar limits established in this Article shall apply to the original contract or purchase as well as to any amendments, modifications or change orders. Individual and cumulative amendments, modifications or change orders shall remain within the city manager's signature authority for amounts of fifteen thousand dollars (\$15,000) or less. Any amendments, modifications or change orders, individually or in the aggregate, of more than fifteen thousand dollars (\$15,000) shall be subject to the approval requirements applicable to the higher contract amount as provided in this Article.

Sec. 8-9. Purchasing

(a) Preference to Local Vendors.

(1) "Local vendor" means any individual, limited liability company, partnership or corporation which regularly maintains a place of business and an inventory of merchandise or services for sale within the corporate limits of the city and holds a valid city business license.

(2) The city manager may recommend and/or approve the awarding of a purchase to local vendors for supplies, services or equipment when the purchase is being made with an informal bid, even if the local vendor's price is not the lowest. Such awards may only be made when the local vendor can provide the quality and quantity required by the purchase order specifications, and if the difference in price does not exceed five percent(5%).

(3) The city council may approve the awarding of bids or contracts to a local vendor when the purchase is being made with a formal bid, even if the local vendor's price is not the lowest. Such awards may only be made, when the local vendor can provide the quality and quantity required by the purchase order specifications, and if the difference in price does not exceed five percent (5%).

(4) The net return of any sales tax to the city shall be utilized as a bid evaluation factor in determining the lowest bid.

(b) Preferred Vendor.

(1) The city manager may identify a preferred vendor for supplies, services and equipment. A preferred vendor shall only be selected when the supplies, services or equipment from the vendor will either minimize spare parts inventory, eliminate equipment operation problems (such as configuration, coordination, downtime), expedite parts or equipment delivery, reduce employee training requirements, reduce customer outages or restoration time, or add significant life to the system.

(2) A preferred vendor may be selected only if the above criteria have been met, and the supply, service or equipment price does not exceed five percent (5%) of the low bid or price of like supplies, services, or equipment. Support services and replacement parts for existing systems or equipment are exempt from the five percent (5%) price requirement.

(3) The council may authorize the use of a preferred vendor when the price exceeds five percent (5%) of the low bid or price, when system maintenance and/or operation demands consistency and uniformity.

(4) Supplies, services and equipment being purchased from a preferred vendor shall be informally bid annually to establish the low bid or price for the five percent (5%) comparison.

(5) Purchases from preferred vendors shall comply with the other applicable provisions of this Article applicable to purchases of supplies, services and equipment.

(c) Single-Source Agreements

(1) The city may enter into a "single-source" or "partner" agreement with a vendor for services, supplies and equipment, if the agreement reduces the cost of purchasing or other costs such as inventory warehousing; and/or the agreement provides additional services such as maintenance, training, engineering; and/or the agreement provides other benefits which either reduce costs or increase customer service for the city.

(2) Single-source agreements may only be awarded, upon council approval, and only after a formal contract or bidding procedure has been completed. The contract and bidding procedure must include a published invitation to bid in at least one newspaper of general circulation and on the city's website.

(3) Single-source agreements may be awarded for a period of no longer than three (3) years.

(4) The city manager may develop and implement written purchasing procedures specific to a single-source agreement, as required by that agreement.

(d) Purchases from County, State and Federal Agencies. The city manager is authorized to procure supplies, services, equipment and motor vehicles through direct purchase from county, state or federal agencies when he or she deems it is in the best interest of the city to do so. All purchases from these agencies are exempt from the provisions of subsection (g) of this section, provided that purchases in excess of thirty thousand dollars (\$30,000.00) shall require city council approval unless otherwise exempted under this Article.

(e) Bidding Requirements for Public Projects.

(1) Pursuant to Charter Section 1109, purchases for public projects meaning the construction or improvement of public buildings, works, streets, drains, sewers, utilities, parks or playgrounds, or for supplies and materials of such construction or improvement shall not be completed without a formal bid and written contract, when the amount being purchased exceeds fifteen thousand dollars (\$15,000.00).

(2) Formal Bid Requirements for public projects.

(A) The city manager shall establish a dollar amount in the purchasing procedures of public projects, for the required use of formal bids and contracts. All purchases greater than fifteen thousand dollars (\$15,000.00) for public projects shall be by formal bid, unless otherwise authorized by the city council.

(B) Purchases requiring the use of formal bid and written contract shall be approved by the city council, and other appropriate review boards or commissions, prior to advertising for proposals.

(C) The formal bid procedure shall include criteria for inviting bids, publication of solicitations, bidder security, bid openings, bid rejection, "tie breaker" selection, notification and award of successful bids, performance and other bond requirements, contractor license requirements, recordkeeping, etc.

(D) Except as otherwise provided in this article, formal bids shall be awarded by the city council to the lowest responsible and most responsive qualified bidder. The decision of the city council shall be final. For purposes of this chapter, "lowest responsible and most responsive qualified bidder" means that bidder which best responds in price, quality, service, fitness, or capacity to the particular requirements of the city as determined by the city council. Price alone shall not be the determining factor but shall be considered along with the other factors including, but not limited to, the ability of the bidder to deliver, availability of parts or service, prior experience with the bidder, and other factors relating to the particular needs of the city for the materials, supplies, equipment or services to be purchased.

(3) Informal Bid Requirements for public projects.

(A) The city manager shall establish a maximum dollar amount in the purchasing procedures for public projects which can be made without the use of a formal bid. The amount to be authorized in the procedures for such informal bid purchases shall not exceed fifteen thousand Dollars (\$15,000.00), unless authorized by the city council.

(B) Purchases that do not exceed the dollar amount, established in the purchasing procedures, may be made without solicitation of sealed proposals or bids.

(C) Informal bid purchases shall be made from the low-cost contractor.

(4) Exception for the extension or development of public utilities.

Projects for the extension or development of any public utility operated by the city or for the purchase of supplies or equipment for any such utility are excepted from the requirements of this Article up to the amount of one hundred thousand dollars (\$100,000.00).

(f) Bidding requirements for maintenance and general services

(1) Informal Bid Requirements for maintenance and general services.

(A) The city manager shall establish a maximum dollar amount in the purchasing procedures for purchases which can be made without the use of a formal bid and/or contract. The amount to be authorized in the procedures for such informal bid purchases shall not exceed thirty thousand dollars (\$30,000.00), unless authorized by the city council

(B) Purchases that do not exceed the dollar amount, established in the purchasing procedures, may be made without solicitation of sealed proposals or bids. However, when such a purchase exceeds five fifteen thousand dollars (\$15,000.00), it shall be made only after three written or verbal bids are obtained for the supplies, services or equipment being purchased.

(C) Informal bid purchases shall be made from the low-cost vendor, unless local preference is being given, (which must be approved by the city manager), or the low-cost vendor cannot supply the quality, quantity or comply with "supplier selection criteria."

(D) Informal written or verbal bids or prices for supplies, services or equipment may be used for additional purchases up to twelve months.

(2) Formal Bid Requirements for maintenance and general services.

(A) The city manager shall establish a dollar amount in the purchasing procedures, for the required use of formal bids and contracts. All purchases for maintenance and general services greater than thirty thousand dollars (\$30,000.00) shall be by formal bid, unless otherwise authorized by the city council.

(B) Purchases requiring the use of formal bid and contract shall be approved by the city council, and other appropriate review boards or commissions.

(C) The formal bid procedure shall include criteria for inviting bids, publication of solicitations, bidder security, bid openings, bid rejection, "tie breaker" selection, notification and award of successful bids, performance and other bond requirements, contractor license requirements, recordkeeping, etc.

(D) Except as otherwise provided in this article, formal bids shall be awarded by the city council to the lowest responsible and most responsive qualified bidder. The decision of the city council shall be final. For purposes of this chapter, "lowest responsible and most responsive qualified bidder" means that bidder which best responds in price, quality, service, fitness, or capacity to the particular requirements of the city as determined by the city council. Price alone shall not be the determining factor but shall be considered along with the other factors including, but not limited to, the ability of the bidder to deliver, availability of parts or service, prior experience with the bidder, and other factors relating to the particular needs of the city for the materials, supplies, equipment or services to be purchased.

(g) Bidding requirements for materials, supplies and equipment.

(1) Informal Bid Requirements for materials, supplies and equipment.

(A) The city manager shall establish a maximum dollar amount in the purchasing procedures for purchases of materials, supplies, and equipment that may be made without the use of a formal bid and/or contract. The amount authorized for informal bid purchases shall not exceed thirty thousand dollars (\$30,000.00), unless otherwise approved by the city council.

(B) Purchases that do not exceed the dollar amount established in the purchasing procedures may be made without solicitation of sealed proposals or bids. However, when such a purchase exceeds fifteen thousand dollars (\$15,000.00), it shall be made only after three written or verbal bids are obtained for the materials, supplies, or equipment being purchased.

(C) Informal bid purchases shall be made from the low-cost vendor, unless a local preference is authorized by the city manager, or the low-cost vendor cannot supply the required quality, quantity, or otherwise fails to meet the city's supplier selection criteria.

(D) Informal written or verbal bids or prices for materials, supplies, or equipment may be relied upon for additional purchases for a period of up to twelve months, unless otherwise determined by the city manager.

(2) Formal Bid Requirements for materials, supplies and equipment.

(A) The city manager shall establish a dollar threshold in the purchasing procedures for the required use of formal bids and contracts. All purchases greater than thirty thousand dollars (\$30,000.00) for materials, supplies, and equipment shall be made by formal bid, unless otherwise authorized by the city council.

(B) Purchases requiring the use of formal bid and contract shall be approved by the city council, and other appropriate review boards or commissions, prior to advertising for proposals.

(C) The formal bid procedure shall include criteria for inviting bids, publication of solicitations, bidder security, bid openings, bid rejection, "tie breaker" selection, notification and award of successful bids, performance and other bond requirements, contractor license requirements, recordkeeping, etc.

(D) Except as otherwise provided in this article, formal bids shall be awarded by the city council to the lowest responsible and most responsive qualified bidder. The decision of the city council shall be final. For purposes of this chapter, "lowest responsible and most responsive qualified bidder" means that bidder which best responds in price, quality, service, fitness, or capacity to the particular requirements of the city as determined by the city council. Price alone shall not be the determining factor but shall be considered along

with the other factors including, but not limited to, the ability of the bidder to deliver, availability of parts or service, prior experience with the bidder, and other factors relating to the particular needs of the city for the materials, supplies, equipment or services to be purchased.

(h) Emergency Purchases. The purchase of emergency supplies and/or equipment may be exempted from the requirements of chapter 8, article 2, including the requirement for formal or informal bid process, if the city manager determines that an emergency exists such that the purchase of such supplies and/or equipment must be made immediately to prevent or remedy a disruption of service, damage to the utility systems or other property, or injury to personnel or other persons. In such emergency situations, the city manager is authorized to purchase supplies and/or equipment in an amount not to exceed one hundred thousand dollars (\$100,000.00) without prior council approval. The city manager shall immediately notify each member of the city council of the intent to make any emergency purchase. For purchases in excess of twenty-five thousand dollars (\$25,000.00), the city manager shall wait, if feasible, to make the emergency purchase until forty-eight hours after notification of the city council members to allow the city council the opportunity to call a special meeting to consider the purchase. In any case, the city manager shall report all emergency purchases at the next meeting of the city council.

(i) Exceptions to Bid Policy. Bidding shall not be required under the following conditions:

- (1) When the amount of the purchase is not more than fifteen thousand dollars (\$15,000.00);
- (2) When deemed to be of urgent necessity for the preservation of life, health or property;
- (3) When the purchase can be obtained from only one vendor and no equivalents or alternatives exist;
- (4) When the city council deems specific purchases as specialized and require specific technical knowledge or licenses, certification or other similar accreditation to complete the purchase;
- (5) When the council approves services for consulting or other similar support services and the award is based on professional qualification, experience or other such criteria;
- (6) When purchases are being made through the state's cooperative purchasing program;
- (7) When item(s) are purchased for resale;
- (8) When item(s) fall under the demand order system
- (9) Pursuant to section 1109 of the Charter, projects for the extension or development of any public utility operated by the City or for the purchase of supplies or equipment for any such utility may be excepted from the requirements of the purchasing procedures adopted by the City, provided the City Council so determines by at least five affirmative votes.

(j) Demand Order System. The purpose of the demand order system is to accommodate those expenditures that are not amenable to the city's purchase order system, such as subscriptions, membership dues, conference/seminar registrations, travel expenses, books, and similar expenditures where payment is required to accompany the order. In addition, the demand system may be used to request payment for purchases of supplies or services of fifteen thousand dollars (\$15,000.00) or less for which the vendor does not require a purchase order.

Sec. 8-10. Disposal of surplus supplies and equipment

(a) All departments and agencies shall submit to the city manager, upon request, reports listing all supplies and equipment which are no longer used or which have become obsolete or worn out. The city manager shall have authority to exchange or trade in these items for new supplies and equipment.

(b) The city manager, with permission of the city council, may authorize the sale of any supplies or equipment which are no longer usable or which have become obsolete or worn out, to the public by sale either through public auction, or through a surplus sales site accessible to the public.

(c) Surplus Sale Site. The city manager may sell excess or obsolete supplies and equipment at a surplus sale site(s) accessible to the public, if it is determined that such a sale may generate a better revenue for the city than an auction. The city manager, with permission of the city council, may designate all supplies and equipment of a general category or type be sold at such sales sites. Prices shall be established by the city manager and will reflect approximate resale market value of the item, without discouraging purchase. Discounts to large quantity purchasers may be given by the city manager, if such discounts would be available to the purchaser in a retail/wholesale market environment.

(d) Public Auction. The city manager may auction the supplies and equipment either through written or active competitive bid sale. Any individual, association or entity may bid at such a sale, including employees

of the city. Notice of public sale shall be published in a newspaper having general circulation in the city at least thirty days, but not more than sixty days prior to the sale. The notice of public sale shall include the date of the sale, location of the sale and any bidder security requirements.

(1) Active Competitive Bid. The supplies and equipment shall be sold by an auctioneer selected by the city manager. The cost of an auctioneer, if any, shall be paid from the proceeds of the auction. The supplies or equipment shall be sold on the date of the sale to the person, association or entity submitting the highest bid. The highest bidder shall pay for the item at the completion of the bidding, or may deposit ten percent (10%) of the bid and make arrangements for payment of the balance at the time of pick up, if such deposit is approved by the city manager. All items purchased must be removed from the sale premises upon the published removal date. If the highest bidder fails to fulfill his bid, or fails to pick up the items purchased upon the removal date, then the next highest bidder, with permission of the city manager, shall have the option of purchasing the supplies or equipment for the amount of his bid. If the next highest bidder does not desire to purchase the items, then the supplies and equipment may be disposed of as scrap, salvage or other, with permission of the city manager. If bidder security has been required, the city manager shall retain such security from the highest bidder upon default. All other bidders' security deposits shall be returned.

(2) Written Competitive Bid. The supplies or equipment shall be sold on the date of the sale to the person, association or entity submitting the highest written bid. A written notice of award shall be given to the highest bidder within ten days from the date of the sale. If the highest bidder fails to fulfill his bid within ten days from the date of mailing of the notice of award, then the next highest bidder, with the permission of the city manager, shall have the option of purchasing the supplies or equipment for the amount of this submitted bid. If bidder security has been required, the city manager shall retain such security from the highest bidder upon default. All other bidders' security deposit shall be returned.

All items purchased must be removed from the sale premises upon the published removal date. If the highest bidder fails to pick up the items purchased upon the removal date, then the next highest bidder, with permission of the city manager, shall have the option of purchasing the supplies or equipment for the amount of his bid. If the next highest bidder does not desire to purchase the items, then the supplies and equipment may be disposed of as scrap, salvage or other, with permission of the city manager. If bidder security has been required, the city manager shall retain such security from the highest bidder upon default. All other bidders' security deposits shall be returned.

Footnote 3: For state law as to purchasing of supplies and equipment by cities, see Government Code Sections 54201 to 54205. For charter provisions as to purchasing of supplies, etc., by city manager, see Charter Section 525. See also Charter Sections 1107, 1115.



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: NOVEMBER 12, 2025

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through November 12, 2025.

Submitted By: Jill Taura, Interim Director of Finance

City Manager Approval: Patrick J. Martinez

Date: 14/5/2025

Other Department Approval (when required): _____

Date: _____

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR OCTOBER 31, 2025**

		10/31/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 9,467.15		\$ 17,584.80	\$ 80,000.00
101.1015.412	CITY ATTORNEY	\$ -		\$ 72,412.80	\$ 239,758.00
101.1020.413	CITY MANAGER	\$ 741.01		\$ 345,383.91	\$ 1,194,656.00
101.1025.415	FINANCE DEPT.	\$ 1,230.74		\$ 78,197.51	\$ 262,348.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 4,249.29		\$ 68,783.07	\$ 264,816.00
101.1035.416	PLANNING /ZONING	\$ 2,074.20		\$ 91,110.01	\$ 292,201.00
101.1040.417	ENGINEERING	\$ 984.30		\$ 15,411.34	\$ 106,875.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 33,787.43	\$ 85,440.00
101.1070.410	SENIOR CENTER	\$ -		\$ 1,676,642.60	\$ 4,149,969.00
101.2010.421	SHERIFF	\$ 31.21		\$ 87,121.44	\$ 344,967.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,523.51		\$ 89,073.83	\$ 458,902.00
101.2025.424	BUILDING & SAFETY	\$ 1,349.52		\$ 135,639.41	\$ 619,611.00
101.2030.423	CODE ENFORCEMENT	\$ 1,028.10		\$ 206,093.40	\$ 772,393.00
101.3010.431	PUBLIC WORKS	\$ 1,165.49		\$ 55,619.60	\$ 175,673.00
101.4730.472	SANITATION	\$ 60.59		\$ 109,565.68	\$ 322,940.00
101.5770.452	AQUATICS	\$ 332.27		\$ 267,005.54	\$ 946,980.00
101.5772.452	PARKS	\$ 1,955.26		\$ 40,321.59	\$ 164,115.00
101.5773.452	JACK SMITH PARK MARINA	\$ 255.35		\$ 117,669.95	\$ 454,046.00
101.5774.452	RECREATION	\$ 2,702.89		\$ -	\$ 10,935,690.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 29,150.88	\$ 416,665.00	\$ 1,000,000.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 2,632.00	\$ 7,900.00
FUND 205	CDBG		\$ -	\$ 79,269.76	\$ 266,055.00
FUND 206	CEMETERY		\$ 205.10	\$ -	\$ -
FUND 208	CALTRANS GRANTS		\$ -	\$ 47,896.00	\$ 643,684.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ -	\$ -
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ 800,000.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 48,582.86	\$ 283,450.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 2,530.00	\$ 15,000.00
FUND 227	HAZARD MITIGATION		\$ -	\$ -	\$ -
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ 18,227.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 29,472.50	\$ 1,858,995.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$ -
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ 56,726.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 855,046.15	\$ 2,550,503.00
FUND 501	NPUA		\$ -	\$ 666,983.45	\$ 2,376,734.00
FUND 502	WATER DEPARTMENT		\$ 20,435.00	\$ 350,083.60	\$ 1,396,598.00
FUND 503	WASTEWATER DEPARTMENT		\$ 4,550.87	\$ 470,149.49	\$ 1,827,015.00
FUND 505	SANITATION		\$ -	\$ 47,016.42	\$ 1,246,800.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 264.77	\$ -	\$ -
FUND 507	GOLF FUND	\$ -		\$ 226,472.91	\$ 665,673.00
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 3,784.48		\$ 99,697.97	\$ 458,231.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 165.00		\$ -	\$ -
FUND 507	GOLF FUND TOTAL		\$ 3,949.48	\$ -	\$ -
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 2,268.09	\$ 129,081.54	\$ 495,827.00
FUND 509	MIS		\$ 269.91	\$ 130,744.40	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 3,160.24	\$ 59,601.69	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 398.56	\$ 84,359.34	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 23,794.82	\$ 629,992.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 7,476.77	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 133,983.34	\$ 16,838.00
FUND 575	HOUSING		\$ 4,510.48	\$ 338,527.50	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 9,387.20	\$ 3,753,929.51	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ 9,975.00	\$ 373,914.46	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ 417,763.28	\$ 606,088.28	\$ 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		\$ 506,288.86	\$ 12,491,423.67	\$ 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 in

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE	
25618	4127	00	WELLS FARGO (ACCT # 6046)	10/31/2025	915.39		.00	
25619	4131	00	WELLS FARGO (ACCT # 6047)	10/31/2025	1,377.17		.00	
25620	4116	00	WELLS FARGO (ACCT# 0806)	10/31/2025	981.01		.00	
25621	4115	00	WELLS FARGO (ACCT# 3866)	10/31/2025	279.19		.00	
25622	4225	00	WELLS FARGO (ACCT# 5154)	10/31/2025	1,925.11		.00	
25623	4226	00	WELLS FARGO (ACCT# 5741)	10/31/2025	4,431.58		.00	
25624	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	10/31/2025	17,730.84		.00	
25625	4187	00	WILLIAM GUZMAN JR.	10/31/2025	50.00		.00	
NUMBER OF CHECKS					59	506,288.86		
GRAND TOTAL								

CHECK NUMBER	VENDOR NUMBER	SEC#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
25567	3688	00	ALBERT PONCE	10/31/2025	50.00		.00
25568	4227	00	AMAZON CAPITAL SERVICES	10/31/2025	1,616.22		.00
25569	4084	00	ANTHONY GIERSCH	10/31/2025	50.00		.00
25570	4022	00	BENEFIT COORDINATORS CORPORATION	10/31/2025	3,416.00		.00
25571	3808	00	HATZ, BERNARD	10/31/2025	50.00		.00
25572	3870	00	BRYAN HICKSTEIN	10/31/2025	50.00		.00
25573	1657	00	CA STATE LANDS COMMISSION	10/31/2025	33.03		.00
25574	4126	00	CASE BRUFFETT	10/31/2025	50.00		.00
25575	4217	00	COLIN TSOSIE	10/31/2025	50.00		.00
25576	3286	00	COLOMIAL LIFE	10/31/2025	5,657.37		.00
25577	4274	00	DAVID CALDERON	10/31/2025	50.00		.00
25578	4088	00	DYLAN HETRICK	10/31/2025	50.00		.00
25579	1305	00	EMPOWER ANNUITY INS CO OF AMERICA	10/31/2025	6,485.85		.00
25580	4094	00	EMPOWER ANNUITY INS CO OF AMERICA	10/31/2025	1,237.27		.00
25581	1296	00	FRONTIER	10/31/2025	3,540.09		.00
25582	4182	00	HD SUPPLY - FORMERLY HOME DEPOT PRO	10/31/2025	234.43		.00
25583	2489	00	HOME DEPOT CREDIT SERVICES	10/31/2025	1,949.63		.00
25584	2879	00	JENNIFER VALENZUELA	10/31/2025	460.78		.00
25585	638	00	JESSE FRAGOSO	10/31/2025	50.00		.00
25586	325	00	JIM WILLIS	10/31/2025	50.00		.00
25587	2222	00	JUSTIN SCOTT	10/31/2025	50.00		.00
25588	4070	00	KATHY RAASCH	10/31/2025	50.00		.00
25589	4212	00	KEN MANN	10/31/2025	50.00		.00
25590	3512	00	KIMBERLY KRASINSKI	10/31/2025	50.00		.00
25591	4140	00	LORENCE DELEON	10/31/2025	50.00		.00
25592	3889	00	MICHAEL WILLIS	10/31/2025	50.00		.00
25593	3458	00	MUTUAL OF OMAHA	10/31/2025	3,941.35		.00
25594	4224	00	PAM OSTEEN	10/31/2025	510.72		.00
25595	3767	00	PATRICK MARTINEZ	10/31/2025	50.00		.00
25596	4281	00	PYRAMID BLDG & ENGINEERING, INC	10/31/2025	417,763.28		.00
25597	3654	00	RAINIE TORRANCE	10/31/2025	50.00		.00
25598	3953	00	RONNY SOMMERS	10/31/2025	50.00		.00
25599	3796	00	ROUTE 66 BROADBAND LLC	10/31/2025	2,585.04		.00
25600	4058	00	S-NET COMMUNICATIONS INC.	10/31/2025	1,727.58		.00
25601	1199	00	SBPEA TEAMSTERS LOCAL 1932	10/31/2025	409.51		.00
25602	1199	00	SBPEA TEAMSTERS LOCAL 1932	10/31/2025	1,124.28		.00
25603	4253	00	SHIPLEY CONSTRUCTION AND PLUMBING	10/31/2025	9,975.00		.00
25604	284	00	SOUTHWEST GAS CORP.	10/31/2025	18.60		.00
25605	4172	00	SUPERB ENGINEERING, INC	10/31/2025	3,640.73		.00
25606	3622	00	TAYLOR MILLER	10/31/2025	50.00		.00
25607	2744	00	THOMAS DELEON	10/31/2025	50.00		.00
25608	2817	00	TONY RUBALCABA	10/31/2025	50.00		.00
25609	3128	00	UPS FREIGHT	10/31/2025	46.09		.00
25610	3695	00	VINCE GARZA	10/31/2025	50.00		.00
25611	1217	00	VISION SERVICE PLAN	10/31/2025	899.78		.00
25612	4133	00	WELLS FARGO (ACCT # 1013)	10/31/2025	1,048.37		.00
25613	4130	00	WELLS FARGO (ACCT # 1203)	10/31/2025	2,237.16		.00
25614	4149	00	WELLS FARGO (ACCT # 3439)	10/31/2025	19.98		.00
25615	4134	00	WELLS FARGO (ACCT # 5148)	10/31/2025	4,857.49		.00
25616	4128	00	WELLS FARGO (ACCT # 5585)	10/31/2025	1,332.91		.00
25617	4132	00	WELLS FARGO (ACCT # 5775)	10/31/2025	680.03		.00

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 10/29/2025, 14:31:07
 PROGRAM: GM346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25567	3688	ALBERT PONCE	003593		10/31/2025	502-4710-471.52-10	50.00 *	50.00
25568	4227	AMAZON CAPITAL SERVICES	002884		10/31/2025	580-4750-473.43-02	1,616.22 *	1,616.22
25569	4084	ANTHONY GEIRSCH	003611		10/31/2025	580-4750-473.52-10	25.00	25.00
			003612		10/31/2025	502-4710-471.52-10	50.00 *	50.00
25570	4022	BENEFIT COORDINATORS CORP	003388		10/31/2025	101-1020-413.24-10	72.16	72.16
			003389		10/31/2025	101-1025-415.24-10	325.60	325.60
			003390		10/31/2025	101-1030-414.24-10	88.00	88.00
			003391		10/31/2025	101-1040-417.24-10	132.00	132.00
			003392		10/31/2025	101-2025-424.24-10	67.20	67.20
			003393		10/31/2025	101-2030-423.24-10	88.00	88.00
			003394		10/31/2025	101-3010-431.24-10	279.84	279.84
			003395		10/31/2025	101-4730-472.24-10	26.40	26.40
			003396		10/31/2025	101-5770-452.24-10	16.80	16.80
			003397		10/31/2025	101-5772-452.24-10	279.84	279.84
			003398		10/31/2025	101-5773-452.24-10	44.00	44.00
			003399		10/31/2025	101-5774-452.24-10	167.20	167.20
			003400		10/31/2025	206-5771-452.24-10	101.76	101.76
			003401		10/31/2025	502-4710-471.24-10	415.36	415.36
			003402		10/31/2025	503-4720-475.24-10	123.20	123.20
			003403		10/31/2025	506-4713-477.24-10	52.80	52.80
			003404		10/31/2025	508-4810-478.24-10	155.20	155.20
			003405		10/31/2025	511-3020-432.24-10	114.40	114.40
			003406		10/31/2025	575-5555-485.24-10	176.00	176.00
			003407		10/31/2025	575-5555-485.24-15	67.20	67.20
			003408		10/31/2025	580-4750-473.24-10	623.04	623.04
							3,416.00 *	3,416.00
25571	3808	BERNARD J. HATZ	003613		10/31/2025	101-2030-423.52-10	50.00 *	50.00
25572	3870	BRYAN HICKSTEIN	003590		10/31/2025	502-4710-471.52-10	50.00 *	50.00
25573	1657	CA STATE LANDS COMMISSION	002975		10/31/2025	502-4710-471.69-03	33.03 *	33.03
25574	4126	CASE BRUFFETT	003594		10/31/2025	575-5555-485.52-10	50.00 *	50.00
25575	4217	COLIN TSOSIE	004356		10/31/2025	502-4710-471.52-10	50.00 *	50.00
25576	3286	COLONIAL LIFE	003409		10/31/2025	101-0000-209.03-01	3,740.46	3,740.46
			003410		10/31/2025	502-0000-209.03-01	130.92	130.92

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 10/29/2025, 14:31:07
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 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25576	3286	COLONIAL LIFE	003411		10/31/2025	503-0000-209.03-01	384.48	
			003412		10/31/2025	508-0000-209.03-01	389.79	
			003413		10/31/2025	580-0000-209.03-01	909.30	
			003414		10/31/2025	511-0000-209.03-01	102.42	
							5,657.37 *	5,657.37
25577	4274	DAVID CALDERON	000309		10/31/2025	101-3010-431.52-10	25.00	
			000310		10/31/2025	101-5772-452.52-10	25.00	
							50.00 *	50.00
25578	4088	DYLAN HETRICK	003614		10/31/2025	580-4750-473.52-10	50.00	
							50.00 *	50.00
25579	1305	EMPOWER ANNUITY INS CO OF	003280		10/31/2025	101-0000-209.03-01	3,711.85	
			003281		10/31/2025	502-0000-209.03-01	435.00	
			003282		10/31/2025	580-0000-209.03-01	2,339.00	
							6,485.85 *	6,485.85
25580	4094	EMPOWER ANNUITY INS CO OF	003270		10/31/2025	101-0000-209.03-01	236.88	
			003271		10/31/2025	101-0000-209.03-01	90.00	
			003272		10/31/2025	101-0000-209.03-01	213.04	
			003273		10/31/2025	101-0000-209.03-01	161.01	
			003274		10/31/2025	101-0000-209.03-01	14.40	
			003275		10/31/2025	101-0000-209.03-01	161.79	
			003276		10/31/2025	101-0000-209.03-01	15.27	
			003277		10/31/2025	101-0000-209.03-01	120.47	
			003278		10/31/2025	101-0000-209.03-01	113.81	
			003279		10/31/2025	580-0000-209.03-01	110.60	
							1,237.27 *	1,237.27
25581	1296	FRONTIER	002984		10/31/2025	502-4710-471.52-10	361.75	
			002985		10/31/2025	503-4720-475.52-10	540.01	
			002986		10/31/2025	503-4720-475.52-10	383.23	
			002987		10/31/2025	507-5761-453.52-10	143.75	
			002988		10/31/2025	510-4410-405.52-10	128.28	
			002989		10/31/2025	510-4410-405.52-10	109.92	
			002990		10/31/2025	510-4410-405.52-10	325.18	
			002991		10/31/2025	510-4410-405.52-10	869.28	
			002992		10/31/2025	580-4750-473.52-10	416.88	
			002993		10/31/2025	580-4750-473.52-10	208.67	
			003232		10/31/2025	101-3010-431.52-10	53.14	
							3,540.09 *	3,540.09
25582	4182	HD SUPPLY-FORMERLY HOME D	002967		10/31/2025	575-5555-485.43-02	180.35	
			002968		10/31/2025	575-5555-485.43-02	54.08	
							234.43 *	234.43
25583	2489	HOME DEPOT CREDIT SERVICE	003314		10/31/2025	575-5555-485.43-02	162.90	
			003315		10/31/2025	575-5555-485.60-55	102.05	
			003316		10/31/2025	575-5555-485.72-17	1,145.38	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 10/29/2025, 14:31:07
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 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25583	2489	HOME DEPOT CREDIT SERVICE	003317		10/31/2025	575-5555-485.72-17	107.57	
			003318		10/31/2025	575-5555-485.43-02	431.73	
							1,949.63 *	1,949.63
25584	2879	JENNIFER VALENZUELA	003595		10/31/2025	101-5774-452.52-10	50.00	
			003293		10/31/2025	101-5774-452.49-01	144.00	
			003294		10/31/2025	101-5770-452.60-24	177.09	
			003295		10/31/2025	101-5774-452.60-24	47.68	
			003296		10/31/2025	101-5774-452.61-06	42.01	
							460.78 *	460.78
25585	638	JESSE FRAGOSO	003588		10/31/2025	101-3010-431.52-10	50.00	
							50.00 *	50.00
25586	325	JIM WILLIS	003598		10/31/2025	580-4750-473.52-10	50.00	
							50.00 *	50.00
25587	2222	JUSTIN SCOTT	003592		10/31/2025	580-4750-473.52-10	50.00	
							50.00 *	50.00
25588	4070	KATHY RAASCH	003609		10/31/2025	101-1040-417.52-10	12.50	
			003267		10/31/2025	101-1035-416.52-10	12.50	
			003268		10/31/2025	101-2025-424.52-10	12.50	
			003269		10/31/2025	101-2030-423.52-10	12.50	
							50.00 *	50.00
25589	4212	KEN MANN	000307		10/31/2025	101-3010-431.52-10	25.00	
			000308		10/31/2025	101-5772-452.52-10	25.00	
							50.00 *	50.00
25590	3512	KIMBERLY KRASINSKI	003610		10/31/2025	508-4810-478.52-10	50.00	
							50.00 *	50.00
25591	4140	LORENCE DELEON	003615		10/31/2025	575-5555-485.52-10	50.00	
							50.00 *	50.00
25592	3889	MICHAEL WILLIS	003601		10/31/2025	580-4750-473.52-10	50.00	
							50.00 *	50.00
25593	3458	MUTUAL OF OMAHA	003344		10/31/2025	101-1020-413.24-10	98.53	
			003345		10/31/2025	101-1025-415.24-10	314.68	
			003346		10/31/2025	101-1030-414.24-10	44.33	
			003347		10/31/2025	101-1035-416.24-10	64.79	
			003348		10/31/2025	101-1040-417.24-10	197.23	
			003349		10/31/2025	101-2020-423.24-10	166.58	
			003350		10/31/2025	101-2025-424.24-10	149.17	
			003351		10/31/2025	101-2030-423.24-10	94.87	
			003352		10/31/2025	101-3010-431.24-10	271.95	
			003353		10/31/2025	101-4730-472.24-10	28.20	
			003354		10/31/2025	101-5770-452.24-10	22.93	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25593	3458	MUTUAL OF OMAHA	003355		10/31/2025	101-5772-452.24-10	271.95	
			003356		10/31/2025	101-5773-452.24-10	38.45	
			003357		10/31/2025	101-5774-452.24-10	122.49	
			003358		10/31/2025	206-5771-452.24-10	80.59	
			003359		10/31/2025	502-4710-471.24-10	539.37	
			003360		10/31/2025	503-4720-475.24-10	105.87	
			003361		10/31/2025	506-4713-477.24-10	97.89	
			003362		10/31/2025	508-4810-478.24-10	220.38	
			003363		10/31/2025	511-3020-432.24-10	107.75	
			003364		10/31/2025	575-5555-485.24-10	135.71	
			003365		10/31/2025	575-5555-485.24-15	87.84	
			003366		10/31/2025	580-4750-473.24-10	679.80	
							3,941.35	3,941.35
25594	4224	PAM OSTEN	003172		10/31/2025	101-1025-415.55-00	510.72	510.72
							510.72	510.72
25595	3767	PATRICK MARTINEZ	003602		10/31/2025	580-4750-473.52-10	16.50	
			003603		10/31/2025	101-1020-413.52-10	20.00	
			003604		10/31/2025	502-4710-471.52-10	9.50	
			003605		10/31/2025	503-4720-475.52-10	4.00	
							50.00	50.00
25596	4281	PYRAMID BLDG & ENGINEERIN	PI0068	026033	10/31/2025	582-4710-471.71-08	417,763.28	417,763.28
							417,763.28	417,763.28
25597	3654	RAINIE TORRANCE	003606		10/31/2025	502-4710-471.52-10	16.67	
			003607		10/31/2025	503-4720-475.52-10	16.66	
			003608		10/31/2025	580-4750-473.52-10	16.67	
							50.00	50.00
25598	3953	RONNY SOMMERS	003596		10/31/2025	502-4710-471.52-10	50.00	50.00
							50.00	50.00
25599	3796	ROUTE 66 BROADBAND LLC	003189		10/31/2025	101-2020-423.52-10	165.00	
			003190		10/31/2025	101-5774-452.52-10	165.00	
			003191		10/31/2025	575-5555-485.52-10	263.13	
			003192		10/31/2025	580-4750-473.52-10	200.00	
			003193		10/31/2025	509-4910-479.52-12	269.91	
			003194		10/31/2025	101-1030-414.52-10	165.00	
			003195		10/31/2025	101-5772-452.52-10	208.13	
			003196		10/31/2025	101-5772-452.52-10	165.00	
			003197		10/31/2025	507-5762-454.52-10	165.00	
			003198		10/31/2025	101-3010-431.52-10	165.00	
			003199		10/31/2025	503-4720-475.52-10	85.00	
			003200		10/31/2025	101-5773-452.52-10	165.00	
			003202		10/31/2025	101-5770-452.52-10	110.00	
			003203		10/31/2025	502-4710-471.31-90	165.00	
			003204		10/31/2025	502-4710-471.31-90	128.87	
							2,585.04	2,585.04

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25600	4058	S-NET COMMUNICATIONS INC.	002974		10/31/2025	510-4410-405.52-10	1,727.58 *	1,727.58
25601	1199	SBPEA TEAMSTERS LOCAL 193	003289		10/31/2025	101-0000-209.03-01	190.63	
			003290		10/31/2025	502-0000-209.03-01	128.30	
			003291		10/31/2025	575-0000-209.03-01	44.32	
			003292		10/31/2025	580-0000-209.03-01	46.26	
							409.51 *	409.51
25602	1199	SBPEA TEAMSTERS LOCAL 193	003283		10/31/2025	101-0000-209.03-01	576.11	
			003284		10/31/2025	502-0000-209.03-01	106.13	
			003285		10/31/2025	508-0000-209.03-01	126.62	
			003286		10/31/2025	511-0000-209.03-01	40.93	
			003287		10/31/2025	580-0000-209.03-01	191.86	
			003288		10/31/2025	575-0000-209.03-01	82.63	
							1,124.28 *	1,124.28
25603	4253	SHIPLEY CONSTRUCTION AND	PI0069	026015	10/31/2025	581-4750-473.72-08	9,975.00 *	9,975.00
25604	284	SOUTHWEST GAS CORP.	002955		10/31/2025	575-5555-485.41-50	18.60 *	18.60
25605	4172	SUPERB ENGINEERING, INC	003015		10/31/2025	507-5761-453.61-12	3,640.73 *	3,640.73
25606	3622	TAYLOR MILLER	003591		10/31/2025	502-4710-471.52-10	50.00 *	50.00
25607	2744	THOMAS DELEON	003586		10/31/2025	580-4750-473.52-10	50.00 *	50.00
25608	2817	TONY RUBALCABA	003600		10/31/2025	101-2020-423.52-10	50.00 *	50.00
25609	3128	UPS FREIGHT	003265		10/31/2025	580-4750-473.52-20	9.59	
			003266		10/31/2025	580-4750-473.52-20	36.50 *	46.09
25610	3695	VINCE GARZA	003589		10/31/2025	580-4750-473.52-10	50.00 *	50.00
25611	1217	VISION SERVICE PLAN	003367		10/31/2025	101-1020-413.24-10	23.22	
			003368		10/31/2025	101-1025-415.24-10	79.74	
			003369		10/31/2025	101-1030-414.24-10	28.32	
			003370		10/31/2025	101-1040-417.24-10	23.70	
			003371		10/31/2025	101-2025-424.24-10	21.78	
			003372		10/31/2025	101-2030-423.24-10	15.80	
			003373		10/31/2025	101-3010-431.24-10	60.81	
			003374		10/31/2025	101-4730-472.24-10	5.99	

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25611	1217	VISION SERVICE PLAN		003375		10/31/2025	101-5770-452.24-10	5.45	
				003376		10/31/2025	101-5772-452.24-10	60.81	
				003377		10/31/2025	101-5773-452.24-10	7.90	
				003378		10/31/2025	101-5774-452.24-10	14.22	
				003379		10/31/2025	206-5771-452.24-10	22.75	
				003380		10/31/2025	502-4710-471.24-10	110.38	
				003381		10/31/2025	503-4720-475.24-10	38.40	
				003382		10/31/2025	506-4713-477.24-10	16.99	
				003383		10/31/2025	508-4810-478.24-10	50.10	
				003384		10/31/2025	511-3020-432.24-10	33.06	
				003385		10/31/2025	575-5555-485.24-10	44.12	
				003386		10/31/2025	575-5555-485.24-15	26.69	
				003387		10/31/2025	580-4750-473.24-10	209.55	899.78
								899.78	*
25612	4133	WELLS FARGO	(ACCT # 1013)	003133		10/31/2025	101-2010-421.43-03	31.21	
				003134		10/31/2025	101-5772-452.61-33	859.84	
				003136		10/31/2025	101-5772-452.61-06	59.69	
				003137		10/31/2025	101-3010-431.43-04	97.63	
								1,048.37	*
								1,048.37	
25613	4130	WELLS FARGO	(ACCT # 1203)	003163		10/31/2025	101-5774-452.60-24	1,613.75	
				003164		10/31/2025	101-5774-452.61-06	273.04	
				003165		10/31/2025	101-5774-452.61-01	63.50	
				003166		10/31/2025	580-4750-473.61-21	77.76	
				003167		10/31/2025	502-4710-471.61-21	77.75	
				003168		10/31/2025	101-1020-413.55-00	131.36	
								2,237.16	*
								2,237.16	
25614	4149	WELLS FARGO	(ACCT # 3439)	003184		10/31/2025	575-5555-485.61-09	19.99	
				003185		10/31/2025	575-5555-485.61-09	19.01	
								19.98	*
								19.98	
25615	4134	WELLS FARGO	(ACCT # 5148)	003154		10/31/2025	502-4710-471.56-00	12.50	
				003155		10/31/2025	503-4720-475.56-00	12.50	
				003156		10/31/2025	580-4750-473.56-00	12.50	
				003157		10/31/2025	101-1020-413.56-00	12.50	
				003158		10/31/2025	502-4710-471.55-00	383.24	
				003159		10/31/2025	503-4720-475.55-00	383.24	
				003160		10/31/2025	580-4750-473.55-00	383.24	
				003161		10/31/2025	101-1020-413.55-00	383.24	
				003162		10/31/2025	101-1030-414.55-00	3,274.53	
								4,857.49	*
								4,857.49	
25616	4128	WELLS FARGO	(ACCT # 5585)	003301		10/31/2025	580-4750-473.61-04	209.97	
				003302		10/31/2025	580-4750-473.61-21	596.50	
				003303		10/31/2025	502-4710-471.55-00	526.44	
								1,332.91	*
								1,332.91	
25617	4132	WELLS FARGO	(ACCT # 5775)	003139		10/31/2025	502-4710-471.31-90	19.99	

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CITY OF NEEDLES
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25617	4132	WELLS FARGO	(ACCT # 5775)	003141 003142 003143	10/31/2025 10/31/2025 10/31/2025	502-4710-471.57-00 502-4710-471.31-40 502-4710-471.69-22	552.80 75.00 32.24 680.03 *	680.03
25618	4127	WELLS FARGO	(ACCT # 6046)	003304 003305 003306 003307 003308 003309	10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025	580-4750-473.69-22 580-4750-473.61-01 101-3010-431.31-90 506-4713-477.61-01 502-4710-471.61-21 503-4720-475.61-01	111.89 39.90 137.12 97.09 195.38 334.01 915.39 *	915.39
25619	4131	WELLS FARGO	(ACCT # 6047)	003117 003118 003120 003122 003123 003124	10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025	101-2020-423.61-04 101-2020-423.61-01 101-0000-204.06-00 101-2020-423.60-75 101-2020-423.31-40 101-2020-423.43-42	454.59 133.14 235.24 387.73 75.00 91.47 1,377.17 *	1,377.17
25620	4116	WELLS FARGO	(ACCT# 0806)	003175 003176 003177 003178	10/31/2025 10/31/2025 10/31/2025 10/31/2025	575-5555-485.43-02 575-5555-485.62-00 575-5555-485.61-01 575-5555-485.69-21	682.41 136.66 106.38 55.56 981.01 *	981.01
25621	4115	WELLS FARGO	(ACCT# 3866)	003179 003180 003181 003182 003183	10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025	575-5555-485.31-90 575-5555-485.52-20 575-5555-485.61-09 575-5555-485.61-01 575-5555-485.69-21	28.05 100.60 19.99 83.85 46.70 279.19 *	279.19
25622	4225	WELLS FARGO	(ACCT# 5154)	003127 003128 003129 003130 003131	10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025	101-1030-414.53-00 101-1030-414.61-01 101-1030-414.61-31 101-1030-414.56-00 508-4810-478.49-02	239.89 119.94 114.28 175.00 1,276.00 1,925.11 *	1,925.11
25623	4226	WELLS FARGO	(ACCT# 5741)	003144 003145 003146 003147 003148 003149 003150 003151 003152	10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025	101-1035-416.31-40 101-2030-423.31-40 101-1040-417.31-40 101-2025-424.31-40 101-1035-416.55-00 101-2030-423.55-00 101-1040-417.55-00 101-2025-424.55-00 101-2025-424.56-00	494.47 224.47 224.47 224.47 1,502.44 394.41 394.40 394.40 430.00	430.00

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25623	4226	WELLS FARGO (ACCT# 5741)	003153		10/31/2025	101-2030-423.61-04	148.05 4,431.58 *	4,431.58
25624	3528	WESTERN ENVIRONMENTAL TES	002976 002977 002978 002982 002983 003060 003061 003063 003064 003065 003066 003067 003068 003069 003088 003089		10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025	503-4720-475.59-75 503-4720-475.59-75 503-4720-475.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 503-4720-475.59-75	406.20 406.20 406.20 1,325.80 759.59 250.10 88.10 664.40 230.20 3,246.84 6,098.06 878.99 1,819.44 342.86 406.20 401.66 17,730.84 *	406.20 406.20 1,325.80 759.59 250.10 88.10 664.40 230.20 3,246.84 6,098.06 878.99 1,819.44 342.86 406.20 401.66 17,730.84
25625	4187	WILLIAM GUZMAN JR.	007760		10/31/2025	101-2025-424.52-10	50.00 50.00 *	50.00
							BANK/CHECK TOTAL	506,288.86
							ALL BANKS/CHECKS TOTAL	506,288.86

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR NOVEMBER 12, 2025**

		11/12/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 1,385.53			
101.1015.412	CITY ATTORNEY	\$ -		\$ 17,584.80	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 612.52		\$ 72,218.89	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 9,631.64		\$ 344,663.89	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,512.06		\$ 78,073.86	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 247.15		\$ 68,718.28	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 1,101.67		\$ 90,757.08	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 5,680.09		\$ 15,411.34	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ 752.00		\$ 33,787.43	\$ 85,440.00
101.2010.421	SHERIFF	\$ 650,765.98		\$ 1,676,642.60	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,639.00		\$ 86,954.86	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ 163.20		\$ 88,837.68	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 935.86		\$ 135,440.74	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 5,246.67		\$ 205,480.80	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 55,559.01	\$ 175,673.00
101.5770.452.	AQUATICS	\$ 15,583.07		\$ 109,343.41	\$ 322,940.00
101.5772.452	PARKS	\$ 26,971.90		\$ 266,392.94	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 62.19		\$ 40,231.24	\$ 164,115.00
101.5774.452	RECREATION	\$ 2,661.10		\$ 117,132.35	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 725,951.63	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 416,665.00	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 2,632.00	\$ 7,900.00
FUND 206	CEMETERY		\$ 8,649.25	\$ 79,064.66	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 47,896.00	\$ 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		\$ 19,135.00	\$ 48,582.86	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ 2,530.00	\$ 2,530.00	\$ 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		\$ -	\$ 29,472.50	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ 1,189.98	\$ 855,046.15	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 29,450.98	\$ 665,873.03	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 15,976.38	\$ 349,816.13	\$ 1,396,598.00
FUND 505	SANITATION		\$ 699.10	\$ 470,149.49	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 46,848.74	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 21,855.09		\$ 226,472.91	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 7,085.74		\$ 99,697.97	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 28,940.83		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 253.72	\$ 129,081.54	\$ 495,827.00
FUND 509	MIS		\$ 9,660.97	\$ 130,744.40	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 3,044.48	\$ 59,601.69	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 2,608.85	\$ 84,359.34	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 23,794.82	\$ 629,992.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 7,476.77	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 133,983.34	\$ 16,838.00
FUND 575	HOUSING		\$ 4,590.29	\$ 336,040.31	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 25,911.17	\$ 3,741,048.45	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ 54,850.40	\$ 373,914.46	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 606,088.28	\$ 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		\$ 933,443.03	\$ 12,470,112.04	\$ 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 11/5/2025
 Patrick Martinez, City Manager Date

Jim Turner 10/31/25
 Finance Department Date

Virginia Tasker 11-4-25
 Virginia Tasker, City Treasurer Date

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

CHECK NUMBER	VENDOR NUMBER	VENDOR SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
25493	2345	00	A-B COMMUNICATIONS	11/12/2025	219.87		.00
25494	3656	00	ADVANCED ANIMAL CARE	11/12/2025	1,131.89		.00
25495	1	00	ANAYA, CODIE L	11/12/2025	32.18		.00
25496	4034	00	ANGEL'S TOUCH MOBILE VETERINARY SVC	11/12/2025	1,555.80		.00
25497	4168	00	ATLAS PLANNING SOLUTIONS	11/12/2025	2,530.00		.00
25498	3750	00	AUTO ZONE	11/12/2025	1,698.08		.00
25499	4289	00	BIG O TIRES	11/12/2025	1,848.63		.00
25500	1	00	BIVONA, PETER	11/12/2025	50.03		.00
25501	3313	00	BLUE RIVER WATER CORP.	11/12/2025	44.20		.00
25502	3595	00	BOOT BARN	11/12/2025	580.88		.00
25503	3392	00	BUG EMERGENCY INC.	11/12/2025	637.00		.00
25504	3856	00	CALIFORNIA CONSULTING, INC.	11/12/2025	1,760.00		.00
25505	3035	00	CENTURY LINK CORP.	11/12/2025	14.33		.00
25506	4138	00	CLUB CADDIE	11/12/2025	571.45		.00
25507	3645	00	CVSTRATEGIES	11/12/2025	7,086.27		.00
25508	2487	00	DELL MARKETING L.P.	11/12/2025	862.25		.00
25509	3523	00	DEVELOPMENT MANAGEMENT GROUP INC.	11/12/2025	17,750.27		.00
25510	3580	00	DIAMOND PURE WATER	11/12/2025	149.50		.00
25511	3943	00	ELLEN CAMPBELL	11/12/2025	483.96		.00
25512	91	00	FERGUSON WATERWORKS	11/12/2025	6,344.41		.00
25513	324	00	GRAINGER	11/12/2025	346.14		.00
25514	3451	00	GREENS ELECTRIC, LLC	11/12/2025	4,009.38		.00
25515	2612	00	HARDWARE EXPRESS	11/12/2025	789.98		.00
25516	2612	00	HARDWARE EXPRESS	11/12/2025	960.62		.00
25517	1	00	HAYAWI, SARWAD	11/12/2025	536.41		.00
25518	3712	00	HENDERSON CHEVROLET COMPANY	11/12/2025	59.40		.00
25519	4056	00	HICKS COOLING & HEATING	11/12/2025	443.00		.00
25520	3593	00	HINDERLITER DE LLAMAS & ASSOCIATES	11/12/2025	601.06		.00
25521	4076	00	JAMIE MCCORKLE	11/12/2025	215.00		.00
25522	3949	00	JANET JERNIGAN	11/12/2025	551.63		.00
25523	4000	00	JARROD DELFON	11/12/2025	34.42		.00
25524	1	00	JEFF FIRESTONE	11/12/2025	330.74		.00
25525	4077	00	JOANNE POGUE	11/12/2025	198.85		.00
25526	61	00	KNORR SYSTEMS, INT'L	11/12/2025	11,410.01		.00
25527	4282	00	L&L, LLP	11/12/2025	21,185.00		.00
25528	3783	00	MARK MARNATI	11/12/2025	255.00		.00
25529	125	00	MCCORMICK CONSTRUCTION CO.	11/12/2025	2,902.10		.00
25530	1	00	MOHAMMAD, SAYED	11/12/2025	71.36		.00
25531	4294	00	MOHAVE CONCIERGE PRIMARY CARE	11/12/2025	170.00		.00
25532	940	00	MSM	11/12/2025	229.00		.00
25533	3638	00	MY ALARMTEK	11/12/2025	599.88		.00
25534	178	00	NAPA PARTS, TIRES & SERVICE	11/12/2025	738.46		.00
25535	218	00	NEWS WEST PUBLISHING CO.	11/12/2025	104.91		.00
25536	1786	00	NPUA	11/12/2025	VOID		.00
25537	1786	00	NPUA	11/12/2025	VOID		.00
25538	1786	00	NPUA	11/12/2025	VOID		.00
25539	1	00	PACIFIC HYDROTECH	11/12/2025	73,148.45		.00
25540	3767	00	PATRICK MARTINEZ	11/12/2025	500.00		.00
25541	15	00	QUILL LLC	11/12/2025	982.68		.00
25542	818	00	R & R PRODUCTS INC.	11/12/2025	1,753.19		.00
25543	4255	00	RAYMOND BERNASCONI	11/12/2025	732.71		.00
					473.00		.00

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
25544	644	00	RDO EQUIPMENT COMPANY	11/12/2025	118.43	.00
25545	2861	00	REINKE A/C CORP.	11/12/2025	1,564.55	.00
25546	2068	00	RICOH USA, INC.	11/12/2025	246.64	.00
25547	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	11/12/2025	668,582.00	.00
25548	1186	00	SAFETY-KLEEN CORP.	11/12/2025	423.84	.00
25549	3437	00	SIGNS BY SUNDOWN	11/12/2025	830.00	.00
25550	4001	00	SIMPLOT TURF & HORTICULTURE	11/12/2025	2,370.50	.00
25551	4121	00	SMART DOCUMENT SOLUTIONS	11/12/2025	334.12	.00
25552	481	00	STAPLES	11/12/2025	1,594.33	.00
25553	4288	00	SURVALENT TECHNOLOGY, INC.	11/12/2025	54,850.40	.00
25554	779	00	THATCHER COMPANY OF NEVADA, INC	11/12/2025	5,686.93	.00
25555	231	00	THE MERLIN GROUP	11/12/2025	326.89	.00
25556	4008	00	THE PRINTER GUYS LLC	11/12/2025	715.00	.00
25557	3950	00	TKE ENGINEERING INC	11/12/2025	1,415.00	.00
25558	3917	00	TOUCHSTONE GOLF LLC	11/12/2025	8,291.52	.00
25559	2819	00	TRI-STATE HOSE & FITTINGS	11/12/2025	45.26	.00
25560	3272	00	ULINE	11/12/2025	3,274.06	.00
25561	3825	00	ULTRA PEST CONTROL, LLC	11/12/2025	40.00	.00
25562	3830	00	UNIFIRST CORPORATION	11/12/2025	1,055.50	.00
25563	761	00	USABLUBOOK	11/12/2025	182.31	.00
25564	3780	00	ZIA ELECTRICAL	11/12/2025	1,438.77	.00
25565	4284	00	ZONAR SYSTEMS	11/12/2025	712.63	.00
25566	3828	00	3D-NETWORKS LLC	11/12/2025	9,660.97	.00

NUMBER OF CHECKS 74 GRAND TOTAL 933,443.03

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
25493	2345	A-B COMMUNICATIONS	003016		11/12/2025	510-4410-405.30-25	219.87	219.87
25494	3656	ADVANCED ANIMAL CARE	002848		11/12/2025	101-0000-204.06-00	1,131.89	1,131.89
25495	1	ANAYA, CODIE L	UT		11/12/2025	501-0000-211.00-00	32.18	32.18
25496	4034	ANGEL'S TOUCH MOBILE VETE	002846		11/12/2025	101-2020-423.58-00	1,055.80	1,055.80
			002847		11/12/2025	101-2020-423.31-91	500.00	500.00
25497	4168	ATLAS PLANNING SOLUTIONS	PI0062	026024	11/12/2025	227-4730-472.31-90	1,555.80	1,555.80
25498	3750	AUTO ZONE	002849		11/12/2025	511-3021-432.43-26	242.14	242.14
			002850		11/12/2025	511-3021-432.43-26	24.13	24.13
			002851		11/12/2025	511-3021-432.43-25	272.44	272.44
			003216		11/12/2025	580-4750-473.43-02	28.94	28.94
			003217		11/12/2025	511-3021-432.43-26	502.06	502.06
			003218		11/12/2025	511-3020-432.61-28	26.11	26.11
			003219		11/12/2025	101-0000-204.11-00	22.98	22.98
			003220		11/12/2025	511-3021-432.43-26	374.89	374.89
			003221		11/12/2025	511-3021-432.43-27	164.02	164.02
			003222		11/12/2025	511-3020-432.61-14	12.66	12.66
			003223		11/12/2025	511-3021-432.43-27	164.02	164.02
			003224		11/12/2025	511-3021-432.43-27	157.36	157.36
			003225		11/12/2025	511-3021-432.43-26	34.37	34.37
							1,698.08	1,698.08
25499	4289	BIG O TIRES	003227		11/12/2025	101-2010-421.43-03	1,278.98	1,278.98
			003229		11/12/2025	511-3021-432.43-26	569.65	569.65
							1,848.63	1,848.63
25500	1	BIVONA, PETER	UT		11/12/2025	501-0000-211.00-00	50.03	50.03
25501	3313	BLUE RIVER WATER CORP.	002994		11/12/2025	507-5761-453.63-00	50.03	50.03
25502	3595	BOOT BARN	002854		11/12/2025	101-5772-452.60-28	44.20	44.20
			002855		11/12/2025	511-3020-432.61-04	44.20	44.20
			002856		11/12/2025	101-5772-452.60-28	193.62	193.62
							193.63	193.63
							580.88	580.88
25503	3392	BUG EMERGENCY INC.	002948		11/12/2025	575-5555-485.31-90	335.00	335.00
			002949		11/12/2025	503-4720-475.43-02	52.00	52.00
			003226		11/12/2025	575-5555-485.31-90	250.00	250.00
							637.00	637.00

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 10/28/2025, 13:46:13
 PROGRAM: GM346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
25504	3856	CALIFORNIA CONSULTING, IN	002969		11/12/2025	580-4750-473.31-90	1,760.00 *	1,760.00
25505	3035	CENTURY LINK CORP.	003014		11/12/2025	507-5762-454.52-10	14.33 *	14.33
25506	4138	CLUB CADDIE	002995		11/12/2025	507-5762-454.61-09	571.45 *	571.45
25507	3645	CVSTRATEGIES	PI0064	026056	11/12/2025	502-4710-471.31-90	3,543.14	7,086.27
			PI0065	026056	11/12/2025	503-4720-475.31-90	3,543.13	
							7,086.27 *	
25508	2487	DELL MARKETING L.P.	003212		11/12/2025	101-1040-417.61-02	509.51	862.25
			003213		11/12/2025	101-1035-416.61-02	117.58	
			003214		11/12/2025	101-2025-424.61-02	117.58	
			003215		11/12/2025	101-2030-423.61-02	117.58	
							862.25 *	
25509	3523	DEVELOPMENT MANAGEMENT GR	PI0071	026060	11/12/2025	101-1060-410.53-05	1,760.00	17,750.27
			PI0072	026060	11/12/2025	502-4710-471.53-05	935.00	
			PI0073	026060	11/12/2025	503-4720-475.53-05	495.00	
			PI0074	026060	11/12/2025	580-4750-473.53-05	2,310.00	
			PI0075	026060	11/12/2025	101-1060-410.53-05	2,120.42	
			PI0076	026060	11/12/2025	502-4710-471.53-05	1,126.47	
			PI0077	026060	11/12/2025	503-4720-473.53-05	596.36	
			PI0078	026060	11/12/2025	580-4750-473.53-05	2,783.05	
			PI0079	026060	11/12/2025	101-1060-410.53-05	1,799.67	
			PI0080	026060	11/12/2025	502-4710-471.53-05	956.07	
			PI0081	026060	11/12/2025	503-4720-475.53-05	506.16	
			PI0082	026060	11/12/2025	580-4750-473.53-05	2,362.07 *	
25510	3580	DIAMOND PURE WATER	002885		11/12/2025	101-5774-452.60-24	23.00	149.50
			002905		11/12/2025	510-4410-405.61-01	42.00	
			002906		11/12/2025	503-4720-475.43-02	25.50	
			003231		11/12/2025	511-3020-432.43-29	17.00	
			003341		11/12/2025	510-4410-405.61-01	42.00	
25511	3943	ELLEN CAMPBELL	003084		11/12/2025	101-1030-414.55-00	483.96 *	483.96
25512	91	FERGUSON WATERWORKS	002909		11/12/2025	502-4710-471.43-52	3,521.23	6,344.41
			003091		11/12/2025	502-4710-471.60-55	2,823.18	
							6,344.41 *	
25513	324	GRAINGER	003092		11/12/2025	503-4720-475.43-02	122.92	90.40
			003093		11/12/2025	503-4720-475.61-33	132.82	
			003094		11/12/2025	503-4720-475.43-02	90.40	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25513	324	GRAINGER					346.14 *	346.14
25514	3451	GREENS ELECTRIC, LLC	002938		11/12/2025	580-4750-473.60-55	54.87	
			002939		11/12/2025	580-4750-473.60-55	1,273.68	
			003169		11/12/2025	580-4750-473.43-02	1,953.09	
			003323		11/12/2025	580-4750-473.60-55	13.27	
			003324		11/12/2025	580-4750-473.60-55	86.55	
			003325		11/12/2025	580-4750-473.60-55	627.92	
							4,009.38 *	4,009.38
25515	2612	HARDWARE EXPRESS	002852		11/12/2025	101-5772-452.60-10	24.77	
			002853		11/12/2025	101-5772-452.60-40	9.69	
			002886		11/12/2025	101-2020-423.61-01	41.28	
			002950		11/12/2025	101-5770-452.43-04	176.69	
			002965		11/12/2025	503-4720-475.43-02	12.04	
			002981		11/12/2025	502-4710-471.60-55	94.76	
			003013		11/12/2025	101-5774-452.43-18	4.08	
			003022		11/12/2025	507-5762-454.61-06	52.52	
			003023		11/12/2025	101-3010-431.61-05	10.33	
			003024		11/12/2025	101-3010-431.43-02	17.23	
			003025		11/12/2025	101-3010-431.60-11	15.07	
			003026		11/12/2025	101-5772-452.61-12	16.10	
			003027		11/12/2025	206-5771-452.61-12	59.21	
			003028		11/12/2025	206-5771-452.61-12	8.03	
			003029		11/12/2025	206-5771-452.61-12	46.15	
			003032		11/12/2025	101-5772-452.61-12	34.89	
			003043		11/12/2025	101-5772-452.61-12	18.98	
			003205		11/12/2025	101-2030-423.61-21	23.70	
			003206		11/12/2025	580-4750-473.43-57	28.00	
			003233		11/12/2025	502-4710-471.43-57	26.93	
			003234		11/12/2025	101-5772-452.61-12	15.08	
			003235		11/12/2025	101-5772-452.61-12	.53	
			003236		11/12/2025	101-5772-452.61-12	3.23	
			003237		11/12/2025	101-5772-452.61-12	31.23	
			003238		11/12/2025	206-5771-452.61-12	5.16	
			003239		11/12/2025	511-3021-432.43-26	4.27	
							10.03	
							789.98 *	789.98
25516	2612	HARDWARE EXPRESS	002941		11/12/2025	575-5555-485.43-02	19.39	
			002942		11/12/2025	575-5555-485.43-02	31.22	
			002943		11/12/2025	575-5555-485.43-02	58.16	
			002944		11/12/2025	575-5555-485.72-17	62.23	
			002945		11/12/2025	575-5555-485.43-02	34.86	
			002946		11/12/2025	575-5555-485.72-17	579.99	
			002947		11/12/2025	575-5555-485.43-02	75.10	
			003186		11/12/2025	575-5555-485.43-02	39.36	
			003187		11/12/2025	575-5555-485.43-02	36.62	
			003188		11/12/2025	575-5555-485.43-02	23.69	
							960.62 *	960.62

PREPARED 10/28/2025, 13:46:13
 PROGRAM: GM346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

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
25517	1	HAYAWI, SARMAH	UT		11/12/2025	501-0000-211.00-00	536.41 536.41 *	536.41
25518	3712	HENDERSON CHEVROLET COMPA	003240		11/12/2025	511-3021-432.43-26	59.40 59.40 *	59.40
25519	4056	HICKS COOLING & HEATING	003252		11/12/2025	510-4410-405.43-01	443.00 443.00 *	443.00
25520	3593	HINDERLITER DE LLAMAS & A	002907		11/12/2025	101-1025-415.31-91	601.06 601.06 *	601.06
25521	4076	JAMIE MCCORKLE	003083		11/12/2025	101-1030-414.55-00	215.00 215.00 *	215.00
25522	3949	JANET JERNIGAN	003081		11/12/2025	101-1030-414.31-40	551.63 551.63 *	551.63
25523	4000	JARROD DELEON	003085		11/12/2025	507-5762-454.61-09	34.42 34.42 *	34.42
25524	1	JEFF FIRESTONE	002913		11/12/2025	580-4750-473.54-61	330.74 330.74 *	330.74
25525	4077	JOANNE POGUE	003082		11/12/2025	101-1030-414.31-40	198.85 198.85 *	198.85
25526	61	KNORR SYSTEMS, INT'L	PI0066	026059	11/12/2025	101-5770-452.72-17	11,410.01 11,410.01 *	11,410.01
25527	4282	LSL, LLP	PI0083 PI0084 PI0085	026042 026042 026042	11/12/2025 11/12/2025 11/12/2025	101-1025-415.31-49 502-4710-471.31-49 503-4720-475.31-49	8,579.92 1,588.87 1,122.80	8,579.92 1,588.87 1,122.80
25528	3783	MARK MARNATI	002979		11/12/2025	101-2030-423.31-90	255.00 255.00 *	255.00
25529	125	MCCORMICK CONSTRUCTION CO	002857		11/12/2025	101-3010-431.60-11	2,902.10 2,902.10 *	2,902.10
25530	1	MOHAMMAD, SAYED	UT		11/12/2025	501-0000-211.00-00	71.36 71.36 *	71.36
25531	4294	MOHAVE CONCIERGE PRIMARY	003256		11/12/2025	101-3010-431.31-20	170.00 170.00 *	170.00

PREPARED 10/28/2025, 13:46:13
 PROGRAM: GM346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
25532	940	MULTIMEDIA	002996		11/12/2025	507-5762-454.53-00	229.00	229.00
							229.00	*
25533	3638	MY ALARMTEK	003241		11/12/2025	101-3010-431.43-40	149.97	149.97
			003242		11/12/2025	503-4720-475.43-40	149.97	149.97
			003243		11/12/2025	507-5761-453.43-40	149.97	149.97
			003244		11/12/2025	510-4410-405.43-40	599.88	599.88
							599.88	*
25534	178	NAPA PARTS, TIRES & SERVIC	002858		11/12/2025	101-0000-204.11-00	128.73	128.73
			002859		11/12/2025	101-0000-204.11-00	141.89	141.89
			002860		11/12/2025	101-2010-421.43-03	40.00	40.00
			002997		11/12/2025	507-5761-453.63-00	29.06	29.06
			002998		11/12/2025	507-5761-453.63-04	518.97	518.97
			003018		11/12/2025	101-5772-452.43-04	21.44	21.44
			003019		11/12/2025	101-5772-452.43-04	41.66	41.66
			003020		11/12/2025	101-5772-452.43-04	10.72	10.72
			003245		11/12/2025	511-3021-432.43-26	63.45	63.45
							738.46	738.46
25535	218	NEWS WEST PUBLISHING CO.	003101		11/12/2025	101-1035-416.59-10	104.91	104.91
							104.91	*
25536	1786	NPUA	002861		11/12/2025	101-5772-452.41-20	1,233.70	1,233.70
25537	1786	NPUA	002862		11/12/2025	101-5772-452.41-10	327.88	327.88
25538	1786	NPUA	002863		11/12/2025	101-5772-452.41-20	82.35	82.35
			002864		11/12/2025	101-5772-452.41-10	643.22	643.22
			002865		11/12/2025	101-5772-452.41-20	225.36	225.36
			002866		11/12/2025	101-5772-452.41-10	2,717.22	2,717.22
			002867		11/12/2025	101-5772-452.41-10	166.87	166.87
			002868		11/12/2025	101-5772-452.41-10	274.39	274.39
			002869		11/12/2025	101-5772-452.41-20	235.71	235.71
			002870		11/12/2025	101-5772-452.41-30	87.20	87.20
			002871		11/12/2025	101-5772-452.41-20	48.89	48.89
			002872		11/12/2025	101-5772-452.41-20	48.86	48.86
			002873		11/12/2025	101-5772-452.41-20	48.86	48.86
			002874		11/12/2025	101-5772-452.41-10	36.29	36.29
			002875		11/12/2025	101-5772-452.41-10	1,133.95	1,133.95
			002876		11/12/2025	580-4750-473.41-11	35.63	35.63
			002888		11/12/2025	101-5774-452.41-10	1,688.24	1,688.24
			002889		11/12/2025	101-5774-452.41-20	258.18	258.18
			002890		11/12/2025	101-5774-452.41-30	174.40	174.40
			002891		11/12/2025	101-5774-452.41-10	219.32	219.32
			002892		11/12/2025	101-5774-452.41-20	93.90	93.90
			002893		11/12/2025	101-5770-452.41-10	1,790.20	1,790.20
			002894		11/12/2025	101-5770-452.41-20	1,488.97	1,488.97
			002895		11/12/2025	101-5770-452.41-30	87.20	87.20
			002896		11/12/2025	101-3010-431.41-10	437.50	437.50

VOIDED
VOIDED

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER
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 PROGRAM: GW346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25538	1786	NPUA	002897		11/12/2025	101-3010-431.41-20	171.91	
			002898		11/12/2025	101-3010-431.41-30	436.00	
			002899		11/12/2025	101-5772-452.41-10	39.63	
			002900		11/12/2025	101-5772-452.41-20	7,693.18	
			002901		11/12/2025	101-5772-452.41-30	87.20	
			002914		11/12/2025	503-4720-475.41-10	36.37	
			002915		11/12/2025	503-4720-475.41-20	226.47	
			002916		11/12/2025	502-4710-471.41-10	90.49	
			002917		11/12/2025	502-4710-471.41-10	7,148.44	
			002918		11/12/2025	502-4710-471.41-10	4,098.74	
			002919		11/12/2025	503-4720-475.41-10	389.20	
			002920		11/12/2025	503-4720-475.41-20	57.68	
			002921		11/12/2025	503-4720-475.41-10	37.71	
			002922		11/12/2025	580-4750-473.41-11	63.85	
			002923		11/12/2025	580-4750-473.41-11	38.53	
			002924		11/12/2025	503-4720-475.41-20	49.04	
			002925		11/12/2025	503-4720-475.41-10	59.64	
			002926		11/12/2025	503-4720-475.41-10	56.69	
			002927		11/12/2025	503-4720-475.41-10	6,977.05	
			002928		11/12/2025	503-4720-475.41-20	321.76	
			002930		11/12/2025	580-4750-473.41-11	45.27	
			002929		11/12/2025	580-4750-473.41-11	64.16	
			002931		11/12/2025	206-5771-452.41-10	47.87	
			002932		11/12/2025	206-5771-452.41-20	8,347.15	
			002933		11/12/2025	206-5771-452.41-30	87.20	
			002936		11/12/2025	503-4720-475.41-20	75.17	
			002937		11/12/2025	502-4710-471.41-10	76.66	
			002940		11/12/2025	101-5772-452.41-10	62.19	
			002970		11/12/2025	502-4710-471.41-10	39.63	
			002980		11/12/2025	580-4750-473.41-11	65.21	
			002999		11/12/2025	507-5761-453.41-20	94.73	
			003000		11/12/2025	507-5761-453.41-20	53.93	
			003001		11/12/2025	507-5761-453.41-20	54.11	
			003002		11/12/2025	507-5761-453.41-20	12,333.48	
			003003		11/12/2025	507-5761-453.41-20	254.03	
			003004		11/12/2025	507-5762-454.41-10	225.10	
			003005		11/12/2025	507-5762-454.41-10	129.12	
			003006		11/12/2025	507-5762-454.41-10	1,274.94	
			003007		11/12/2025	507-5762-454.41-20	156.10	
			003008		11/12/2025	507-5762-454.41-20	261.60	
			003031		11/12/2025	101-5772-452.41-20	3,614.23	
			003032		11/12/2025	101-5772-452.41-10	363.59	
			003033		11/12/2025	101-5772-452.41-10	65.47	
			003034		11/12/2025	101-5772-452.41-20	862.42	
			003035		11/12/2025	101-5772-452.41-10	48.10	
			003036		11/12/2025	101-5772-452.41-20	391.29	
			003037		11/12/2025	101-5772-452.41-10	45.04	
			003038		11/12/2025	101-5772-452.41-20	235.03	
			003039		11/12/2025	101-5772-452.41-10	40.18	
			003040		11/12/2025	101-5772-452.41-20	800.16	

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25538	1786	NPUA	003041		11/12/2025	101-5772-452.41-10	54.81	
			003042		11/12/2025	101-5772-452.41-20	1,064.33	
			003207		11/12/2025	580-4750-473.41-11	40.32	
			003208		11/12/2025	580-4750-473.41-11	63.82	
			003209		11/12/2025	580-4750-473.41-11	38.14	
							73,148.45	73,148.45
25539	1	PACIFIC HYDROTECH	UT		11/12/2025	501-0000-211.00-00	500.00	500.00
							500.00	500.00
25540	3767	PATRICK MARTINEZ	003070		11/12/2025	101-1020-413.55-00	125.00	
			003071		11/12/2025	101-1020-413.61-02	343.67	
			003072		11/12/2025	101-1020-413.55-00	65.44	
			003073		11/12/2025	502-4710-471.55-00	65.44	
			003074		11/12/2025	503-4720-475.55-00	65.44	
			003075		11/12/2025	580-4750-473.55-00	65.44	
			003076		11/12/2025	101-1030-414.55-00	37.25	
			003077		11/12/2025	101-1020-413.55-00	53.75	
			003078		11/12/2025	502-4710-471.55-00	53.75	
			003079		11/12/2025	503-4720-475.55-00	53.75	
			003080		11/12/2025	580-4750-473.55-00	982.68	982.68
25541	15	QUILL LLC	002908		11/12/2025	206-5771-452.61-01	48.48	
			002910		11/12/2025	510-4410-405.61-01	503.96	
			002911		11/12/2025	508-4810-478.61-01	31.24	
			003009		11/12/2025	507-5762-454.60-50	59.46	
			003246		11/12/2025	502-4710-471.61-01	352.98	
			003247		11/12/2025	503-4720-475.61-01	561.16	
			003248		11/12/2025	101-1030-414.60-01	195.91	
							1,753.19	1,753.19
25542	818	R & R PRODUCTS INC.	002877		11/12/2025	101-5772-452.43-04	240.56	
			003021		11/12/2025	101-3010-431.61-33	492.15	
							732.71	732.71
25543	4255	RAYMOND BERNASCONI	003230		11/12/2025	101-2030-423.55-00	473.00	473.00
25544	644	RDO EQUIPMENT COMPANY	003250		11/12/2025	101-5772-452.43-04	118.43	118.43
25545	2861	REINKE A/C CORP.	002951		11/12/2025	101-1070-410.43-04	752.00	
			002952		11/12/2025	575-5555-485.43-02	357.10	
			002953		11/12/2025	575-5555-485.43-02	257.95	
			003249		11/12/2025	575-5555-485.43-02	197.50	
							1,564.55	1,564.55
25546	2068	RICOH USA, INC.	003328		11/12/2025	101-1020-413.70-01	24.66	
			003329		11/12/2025	101-1025-415.70-01	24.66	

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25546	2068	RICOH USA, INC.	003330		11/12/2025	101-1030-414.70-01	39.46	
			003331		11/12/2025	101-1035-416.70-01	24.66	
			003332		11/12/2025	101-1040-417.70-01	24.66	
			003333		11/12/2025	101-2025-424.70-01	24.66	
			003334		11/12/2025	101-2030-423.70-01	24.66	
			003335		11/12/2025	101-3010-431.70-01	9.87	
			003336		11/12/2025	510-4410-405.70-01	49.35	
							246.64 *	246.64
25547	3361	S.B.COUNTY SHERIFF'S DEPA	003337		11/12/2025	101-2010-421.31-80	324,726.50	
			003338		11/12/2025	225-2010-421.31-80	9,567.50	
			003339		11/12/2025	101-2010-421.31-80	324,720.50	
			003340		11/12/2025	225-2010-421.31-80	9,567.50	
							668,582.00 *	668,582.00
25548	1186	SAFETY-KLEEN CORP.	003010		11/12/2025	507-5761-453.63-00	423.84	
							423.84 *	423.84
25549	3437	SIGNS BY SUNDOWN	002878		11/12/2025	101-1030-414.53-00	750.00	
			003251		11/12/2025	580-4750-473.43-02	80.00	
							830.00 *	830.00
25550	4001	SIMPLOT TURF & HORTICULTU	003044		11/12/2025	507-5761-453.60-10	2,370.50	
							2,370.50 *	2,370.50
25551	4121	SMART DOCUMENT SOLUTION	003090		11/12/2025	101-5774-452.74-20	177.90	
			003201		11/12/2025	575-5555-485.61-02	156.22	
							334.12 *	334.12
25552	481	STAPLES	003253		11/12/2025	510-4410-405.61-01	206.14	
			003254		11/12/2025	510-4410-405.61-01	966.28	
			003255		11/12/2025	510-4410-405.61-01	421.91	
							1,594.33 *	1,594.33
25553	4288	SURVALENT TECHNOLOGY, INC	PI0063	026045	11/12/2025	581-4750-473.71-51	54,850.40	
							54,850.40 *	54,850.40
25554	779	THATCHER COMPANY OF NEVAD	003017		11/12/2025	101-5772-452.60-10	3,143.61	
			003258		11/12/2025	502-4710-471.60-32	2,543.32	
							5,686.93 *	5,686.93
25555	231	THE MERLIN GROUP	003086		11/12/2025	507-5762-454.44-10	326.89	
							326.89 *	326.89
25556	4008	THE PRINTER GUYS LLC	002912		11/12/2025	508-4810-478.61-02	169.00	
			002954		11/12/2025	507-5762-454.61-01	120.00	
			003087		11/12/2025	101-1025-415.61-02	426.00	
							715.00 *	715.00
25557	3950	TKE ENGINEERING INC	PI0067	026029	11/12/2025	101-1040-417.31-16	350.00	

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25557	3950	TKE ENGINEERING INC	003173 003174 PI0070	026029	11/12/2025 11/12/2025 11/12/2025	101-5770-452.31-90 101-0000-204.03-01 101-1040-417.31-16	630.00 217.50 217.50 1,415.00 *	1,415.00
25558	3917	TOUCHSTONE GOLF LLC	003095 003319 003320 003321 003322		11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025	507-5762-454.55-00 507-5761-453.31-90 507-5762-454.31-90 507-5761-453.31-90 507-5762-454.31-90	388.38 3,904.23 2,754.33 808.98 435.60 8,291.52 *	8,291.52
25559	2819	TRI-STATE HOSE & FITTINGS	002879		11/12/2025	511-3021-432.43-26	45.26 45.26 *	45.26
25560	3272	ULINE	003259		11/12/2025	580-4750-473.43-02	3,274.06 3,274.06 *	3,274.06
25561	3825	ULTRA PEST CONTROL, LLC	002880		11/12/2025	101-1030-414.61-31	40.00 40.00 *	40.00
25562	3830	UNIFIRST CORPORATION	002881 002882 002883 002903 002934 002935 003011 003012 003045 003096 003097 003170 003210 003211 003263 003264 003327		11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025	580-4750-473.61-04 101-5772-452.61-04 101-3010-431.61-04 101-5774-452.61-06 502-4710-471.61-04 508-4810-478.61-04 507-5762-454.43-08 507-5762-454.43-08 508-4810-478.61-04 503-4720-475.61-04 503-4720-475.61-04 502-4710-471.61-04 580-4750-473.61-04 101-5774-452.61-06 101-3010-431.61-04 101-5772-452.61-04 508-4810-478.61-04	273.52 24.30 154.39 11.04 45.31 10.84 26.25 26.25 10.84 27.68 27.68 45.31 171.52 11.04 154.39 24.30 10.84 1,055.50 *	1,055.50
25563	761	USABUEBOOK	002966		11/12/2025	502-4710-471.59-75	182.31 182.31 *	182.31
25564	3780	ZIA ELECTRICAL	003326		11/12/2025	580-4750-473.60-55	1,438.77 1,438.77 *	1,438.77
25565	4284	ZONAR SYSTEMS	002956 002957 002958 002959		11/12/2025 11/12/2025 11/12/2025 11/12/2025	502-4710-471.31-90 580-4750-473.31-90 101-3010-431.31-90 508-4810-478.31-90	104.80 125.76 125.76 20.96	104.80 125.76 125.76 20.96

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER
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25565	4284	ZONAR SYSTEMS	002960		11/12/2025	101-2030-423.31-90	41.92	
			002961		11/12/2025	101-2025-424.31-90	20.96	
			002962		11/12/2025	575-5555-485.31-90	20.96	
			002963		11/12/2025	101-5772-452.31-90	104.80	
			002964		11/12/2025	101-2020-423.31-90	41.92	
			003050		11/12/2025	503-4720-475.31-90	104.79	
							712.63 *	712.63
25566	3828	3D-NETWORKS LLC	002971		11/12/2025	509-4910-479.31-53	650.00	
			002972		11/12/2025	509-4910-479.31-90	1,843.99	
			002973		11/12/2025	509-4910-479.31-90	1,985.00	
			003257		11/12/2025	509-4910-479.31-53	675.00	
			003260		11/12/2025	509-4910-479.31-90	594.48	
			003261		11/12/2025	509-4910-479.31-90	1,950.00	
			003262		11/12/2025	509-4910-479.31-90	1,962.50	
							9,660.97 *	9,660.97

BANK/CHECK TOTAL 933,443.03

ALL BANKS/CHECKS TOTAL 933,443.03

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR OCTOBER 31, 2025-ACH PAYMENTS**

		10/31/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 17,584.80	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 72,412.80	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 345,383.91	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 78,197.51	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 68,783.07	\$ 264,816.00
101.1040.417	ENGINEERING	\$ -		\$ 91,110.01	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 15,411.34	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 33,787.43	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 1,676,642.60	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 87,121.44	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 89,073.83	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 135,639.41	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 206,093.40	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 55,619.60	\$ 175,673.00
101.5770.452.	AQUATICS	\$ -		\$ 109,565.68	\$ 322,940.00
101.5772.452	PARKS	\$ -		\$ 267,005.54	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 40,321.59	\$ 164,115.00
101.5774.452	RECREATION	\$ -		\$ 117,669.95	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ -	\$ -	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$ -	\$ -	\$ 416,665.00	\$ 1,000,000.00
FUND 205	CDBG	\$ -	\$ -	\$ 2,632.00	\$ 7,900.00
FUND 206	CEMETERY	\$ -	\$ -	\$ 79,269.76	\$ 266,055.00
FUND 208	CALTRANS GRANTS	\$ -	\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX	\$ -	\$ -	\$ 47,896.00	\$ 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	\$ -	\$ -	\$ 48,582.86	\$ 283,450.00
FUND 227	HAZARD MITIGATION	\$ -	\$ -	\$ 2,530.00	\$ 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	\$ -	\$ -	\$ 29,472.50	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY	\$ -	\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ -	\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA	\$ -	\$ -	\$ 855,046.15	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT	\$ -	\$ -	\$ 666,983.45	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT	\$ -	\$ -	\$ 350,083.60	\$ 1,396,598.00
FUND 505	SANITATION	\$ -	\$ -	\$ 470,149.49	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$ -	\$ -	\$ 47,016.42	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -	\$ -	\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -	\$ -	\$ 226,472.91	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -	\$ -	\$ 99,697.97	\$ 458,231.00
FUND 507	GOLF FUND TOTAL	\$ -	\$ -	\$ -	\$ -
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -	\$ -	\$ 129,081.54	\$ 495,827.00
FUND 509	MIS	\$ -	\$ -	\$ 130,744.40	\$ 358,200.00
FUND 510	ADMIN. FACILITY	\$ -	\$ -	\$ 59,601.69	\$ 364,253.00
FUND 511	FLEET MANAGEMENT	\$ -	\$ -	\$ 84,359.34	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ 7,879.51	\$ -	\$ -
FUND 520	SR DIAL A RIDE	\$ -	\$ -	\$ 23,794.82	\$ 629,992.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ -	\$ 7,476.77	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ -	\$ 133,983.34	\$ 16,838.00
FUND 575	HOUSING	\$ -	\$ -	\$ 338,527.50	\$ 1,107,428.00
FUND 580	ELECTRIC	\$ -	\$ 310,842.82	\$ 3,753,929.51	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC	\$ -	\$ -	\$ -	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER	\$ -	\$ -	\$ 606,088.28	\$ 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	\$ -	\$ 318,722.33	\$ 12,117,509.21	\$ 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 J. Martinez 11/5/2025
 Patrick Martinez, City Manager Date

Virginia Tasker 11-4-25
 Virginia Tasker, City Treasurer Date

Jim James 11/4/25
 Finance Department 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	003446		10/07/2025	580-4750-473.63-10	6,191.76	
			003447		10/09/2025	580-4750-473.63-10	249.54	
			003448		10/09/2025	580-4750-473.63-10	1,748.94	
			003449		10/09/2025	580-4750-473.63-10	20,885.08	
			003450		10/23/2025	580-4750-473.63-10	281,767.50	
							310,842.82 *	310,842.82
9993913*	3913	ENTERPRISE FM TRUST	003451		10/20/2025	512-0000-207.02-00	7,879.51	7,879.51
							7,879.51 *	
						BANK/CHECK TOTAL		318,722.33
						ALL BANKS/CHECKS TOTAL		318,722.33

FUND 512 VEHICLE REPLACEMENT
 PROGRAM GM347U
 CITY OF NEEDLES

FUND	DESCRIPTION	ACCOUNT NO	CHECK/PAYMENT NO	DATE	VOUCHER NO	DATE	DISBURSEMENT AMOUNT	VENDOR REFERENCE
04	WELLS FARGO BANK - CITY GENERAL CHECKING	512-0000-207.02-00	9993913	10/20/2025	003451	10/20/2025	7,879.51	0003913 ENTERPRISE FM TRUST
						ACCOUNT TOTAL	7,879.51	*
						WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL	7,879.51	**
						TOTAL DUE FROM THIS FUND FOR THIS PERIOD	7,879.51	***

FUND 580 ELECTRIC		ACCOUNT NO		** CHECK/PAYMENT **		**** VOUCHER ****		DISBURSEMENT	VENDOR
BANK DESCRIPTION		NO	DATE	NO	DATE	NO	DATE	AMOUNT	REFERENCE
04 WELLS FARGO BANK - CITY GENERAL CHECKING									
580-4750-473.63-10	9992798	10/07/2025	003446	10/07/2025				6,191.76	0002798 U.S. DEPARTMENT OF ENERGY
580-4750-473.63-10	9992798	10/09/2025	003447	10/09/2025				249.54	0002798 U.S. DEPARTMENT OF ENERGY
580-4750-473.63-10	9992798	10/09/2025	003448	10/09/2025				1,748.94	0002798 U.S. DEPARTMENT OF ENERGY
580-4750-473.63-10	9992798	10/09/2025	003449	10/09/2025				20,885.08	0002798 U.S. DEPARTMENT OF ENERGY
580-4750-473.63-10	9992798	10/23/2025	003450	10/23/2025				281,767.50	0002798 U.S. DEPARTMENT OF ENERGY
ACCOUNT TOTAL								310,842.82	*
WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL								310,842.82	**
TOTAL DUE FROM THIS FUND FOR THIS PERIOD								310,842.82	***
TOTAL DUE FROM ALL FUNDS FOR THIS PERIOD								318,722.33	****



MINUTES

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

TUESDAY, OCTOBER 28, 2025 - COUNCIL EXECUTIVE SESSION – 5:00 PM - CITY COUNCIL MEETING – 6:00 PM

CALL TO ORDER - Mayor Jernigan called the meeting to order at 5:02 pm

ROLL CALL

PRESENT

Vice Mayor Ellen Campbell
Mayor Janet Jernigan
Council Member JoAnne Pogue
Council Member Tona Belt arrived at 5:04 PM
Council Member Henry Longbrake
Council Member Larry Ford

ABSENT

Council Member McCorkle

Also present were City Manager Patrick Martinez, Deputy City Attorney Lena Wade, Utilities Manager Rainie Torrance, Director of Development Services/Capital Projects Kathy Raasch, City Planner Irene Romero, and City Clerk Candace Clark.

PUBLIC COMMENTS PERTAINING TO THE EXECUTIVE SESSION - None

Agency Negotiators Mayor Janet Jernigan, Vice Mayor Ellen Campbell, and Council Member Henry Longbrake met in the conference room with City Manager Patrick Martinez prior to Executive Session, from 5:04 to 5:20 pm.

Patrick left the Conference Room at 5:20 pm, Negotiators continued to meet until 5:28 pm.

RECESSED TO EXECUTIVE SESSION - 5:28 PM Council Members Pogue and Belt joined the rest of Council in the Conference Room and Executive session began.

City Manager Patrick Martinez returned to Executive Session at 5:35 pm.

EXECUTIVE SESSION

- a. Public Employee Performance Evaluation Pursuant to Government Code Section 54957. Title: City Manager

No reportable action

- b. Conference with Labor Negotiators Pursuant to Government Code Section 54957.6 Agency Negotiators: Mayor Janet Jernigan, Vice Mayor Ellen Campbell, and Council Member Henry Longbrake. Unrepresented Employee: City Manager

No reportable action

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

ROLL CALL

PRESENT

Vice Mayor Ellen Campbell
Mayor Janet Jernigan
Council Member JoAnne Pogue
Council Member Tona Belt
Council Member Henry Longbrake
Council Member Larry Ford

ABSENT

Council Member McCorkle

Mayor Jernigan asked for a motion to excuse the absence of Council Member McCorkle.

Vice Mayor Campbell made a motion, second by Council Member Ford, to excuse the absence of Council Member McCorkle.

Motion carried by the following roll call vote:

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

EXECUTIVE SESSION REPORT – Deputy City Attorney Lena Wade gave report as noted above.

PLEDGE OF ALLEGIANCE - led by Mayor Jernigan

INVOCATION - led by Vice Mayor Campbell

APPROVAL OF AGENDA

Mayor Jernigan announced that Item 13 would be pushed to the November 12, 2025, Regular Council Meeting, and asked for a motion to approve the agenda as amended.

Vice Mayor Campbell made a motion, second by Council Member Pogue, to approve the agenda as amended.

Motion carried by the following roll call vote:

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

Christian Schafer expressed concern about illegal parking and dangerous conditions caused by commercial trucks on Ice Plant Road and Highway 95.

PRESENTATION

1. Presentation from League of California Cities Mountain Desert Division Chair Art Bishop Helen Putnam Award.

Art Bishop was unable to attend. City Manager Patrick Martinez presented the award to Council.

PUBLIC HEARING

2. Adopt Purchasing Ordinance Number 678-AC, Amending Chapter 8, Article II of the Needles Municipal Code (First Reading) **CONTINUED TO NOVEMBER 12, 2025.**
3. Adopt Resolution 2025-44 City of Needles Local Hazard Mitigation Plan (LHMP) as required by the Federal Emergency Management Agency (FEMA) to maintain eligibility for federal hazard mitigation grant funding.

City Manager Patrick Martinez introduced City Planner Irene Romero, who gave staff report.

Council did not have any questions.

Mayor Jernigan opened public comment at 6:18 pm.

No public comment.

Mayor Jernigan closed Public Comment at 6:18 pm.

Vice Mayor Campbell made a motion, second by Council Member Pogue, to adopt Resolution 2025-44 City of Needles Local Hazard Mitigation Plan (LHMP) as required by the Federal Emergency Management Agency (FEMA) to maintain eligibility for federal hazard mitigation grant funding.

Motion carried by the following roll call vote:

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

NPUA / COUNCIL CONSENT CALENDAR

Member/Council Member Pogue made a motion, second by Member/Council Member Ford, to approve Items 4 through 7 on the Consent Calendar.

Motion carried by the following roll call vote:

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

4. Authorized a License Agreement for the Joint Use of Poles between the City of Needles and Route 66 Broadband for Cable Attachment to City Poles dated 2025.
5. Authorized Reliable Pump Inc. to rebuild the Hydromatic Pump for the Wastewater Pump, not to exceed \$18,081.96, including sales tax in the amount of \$1,114.43 for a total project cost of \$19,196.39 to be funded by the Wastewater Asset Replacement Fund
6. Ratified the Utility Manager's purchase of Greenhouse Gas Emissions Instruments for the calendar year 2024 compliance period from Amerex for a total cost of \$80,851.50
7. Adopted Resolution 2025-45 rescinding Chapter 6C, establishing Terms and Conditions for the Sale of Electric Services, of the Needles Municipal Code in its Entirety, and adopting a new Chapter 6C, Electric Services, regarding the terms and conditions for the sale of electric services.

END OF NPUA CONSENT CALENDAR

COUNCIL CONSENT CALENDAR

Vice Mayor Campbell made a motion, second by Council Member Ford, to approve Items 8 through 12 on the Consent Calendar.

Motion carried by the following roll call vote:

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

8. Approved the Warrants Register through October 28, 2025
9. Approved the Minutes of October 14, 2025
10. Accepted and filed the September 2025 Treasurer's Report
11. Approved the extension of the FY 2024 Audit Contract with Vasquez Company LLC to March 31, 2026
12. Adopted Resolution No. 2025-43 approving an Agreement between the San Bernardino County Transportation Authority and City of Needles for Senate Bill 125 Funds Administration; and authorized the creation of a new fund to account for the restricted revenues and expenditures associated with the new shuttle service and move the existing current year budget to the new fund.

END OF COUNCIL CONSENT CALENDAR

REGULAR COUNCIL ITEMS

13. Approve Amendment No. 30 to Contract No. 99-376 with the County of San Bernardino for law enforcement services in the City of Needles and increase appropriations by \$172,195 for the Sheriff's contract and \$25,000 for overtime funded with \$197,195 of General Fund reserves.

Item 13 continued to November 12, 2025.

14. Recommend City Council acknowledge the findings of the October 20, 2025 Visitor Center Committee meeting, defer pursuit of California Welcome Center certification due to cost and sustainability considerations, and direct staff to focus on leveraging the existing Visitor Center and the City's marketing partnership to promote Needles during the Route 66 Centennial and attract visitors to the Colorado River Valley region.

City Manager Patrick Martinez gave staff report.

Council discussion ensued. Several Council members expressed their desire to revisit this issue at a later time when financially feasible.

Council reached a consensus to follow staff recommendation to defer pursuit of a California Welcome Center due to cost and sustainability concerns and focus on leveraging the existing marketing partnership with the Visitor Center to promote the City of Needles.

Mayor Jernigan opened public comment at 6:29 pm.

No public comment.

Mayor Jernigan closed Public Comment at 6:29 pm.

CITY ATTORNEY REPORT – given by Deputy City Attorney Lena Wade

CITY MANAGER REPORT – for the week of October 10, 2025, given by City Manager Patrick Martinez

COUNCIL REQUESTS

Council Member Ford

No requests

Council Member McCorkle

Absent

Vice Mayor Campbell

- Reported on SWAT (Solid Waste Advisory Task force) attendance
- Wished everyone a safe and Happy Halloween
- Offered condolences to the family of Officer Anthony Nunez, who was killed in the line of duty.

Council Member Pogue

- Offered condolences to the family of Officer Anthony Nunez, who was killed in the line of duty.

Council Member Belt

- Wished everyone a safe and Happy Halloween

Council Member Longbrake

No requests

Mayor Jernigan

- Reported on her and Vice Mayor Campbell's participation in the Fort Mojave Days Parade
- Reported on SBCTA Executive Director Carrie Schindler's visit to Needles
- November 8 Veterans' Day Pancake Breakfast is in El Garces

ADJOURNMENT – Mayor Jernigan adjourned the meeting at 6:45 PM

Mayor Janet Jernigan

City Clerk Candace Clark



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA HACN

Regular Special

Meeting Date: November 12, 2025

Title: October 2025 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.

Attached is the October 2025 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 October, \$5 million of the NPUA’s cash and \$792,000 of the Housing Authority’s cash was invested in LAIF, allowing staff to close the two savings accounts earning virtually no interest due to the extraordinarily low interest rates. The NPUA savings account was earning only 0.10 percent and the Housing Authority’s savings account was earning 0.63%. At month-end, the combined LAIF balance for the City, NPUA and Housing Authority was \$21,919,263.

The most recent LAIF rate for the September quarter was 4.34 percent. However, we expect a small reduction in the LAIF rate over the current quarter. At its October meeting, the Federal Open Market Committee (the “Fed”), for a second time, lowered the Fed Funds Rate by 0.25 percent to a range of 3.75-4.00 percent, based on continuing concern over the weak labor market. Fed Chairman, Jerome Powell, stated that this most recent reduction in the Fed Funds Rate brought the rate into a “neutral” level, indicating there might not be room for an additional reduction at the next meeting in December. The Fed is in a difficult position balancing inflation, which is still above the target inflation rate of 2 percent, and lowering interest any further to spur the labor market which could cause inflation to spike. Additionally, with the ongoing Federal government shutdown, there is no economic or labor data available, so it is unlikely that the Fed would reduce the rate any further without having hard data.

Page 2 of 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 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 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 October 31 was \$12,138,755.

US Bank acts as the trustee for the NPUA 2016 Revenue Refunding Bonds. The balances in the accounts at US Bank are usually small, unless funds have been sent to cover upcoming bond payments. These various bond accounts are used simply to receive scheduled bond payments from the NPUA, and then the payments to bondholders are made by US Bank; the NPUA does not repay bondholders directly. The total residual cash held by US Bank was only \$188, since the next semi-annual debt service payments are not due again until February 2026.

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

Fiscal Impact: LAIF interest is paid quarterly. Accrued interest on LAIF balances for the month of October was \$74,340, compared to \$55,300 last month. During the month of October, the NPUA and Housing Authority savings accounts balances were transferred to LAIF and those small accounts closed. The interest earned on interest-bearing checking accounts, before transferring the savings balances to LAIF, was \$98.

Recommended Action: Accept and file the October 2025 Treasurer’s Report.

Submitted By: Jill Taura, Interim Finance Director

City Manager Approval: Patrick J. Martinez

Date: 11/5/2025

Other Department Approval (when required): _____

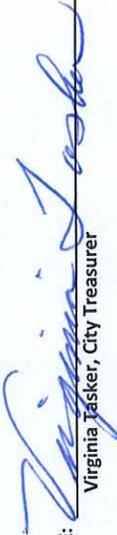
Date: _____

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

**SCHEDULE OF CASH & INVESTMENTS
As of October 31, 2025**

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	-	4.340%	4.340%	9,749,950	9,749,950	9,749,950
Cash	Wells Fargo Bank Checking (...1955)	-	0.000%	0.000%	11,013,930	11,013,930	11,013,930
Cash	Wells Fargo Bank Checking (...1948)	-	0.000%	0.000%	41,167	41,167	41,167
Cash	Arrowhead Credit Union Checking (...4002)	-	0.000%	0.000%	6,351	6,351	6,351
Cash	Arrowhead Credit Union Money Market (...6002-20)	-	0.300%	0.300%	114,893	114,893	114,893
Cash	Arrowhead Credit Union Savings (...6002-01)	-	0.000%	0.000%	50	50	50
NPUA							
Local Agency Investment Fund	LAIF - State of California	-	4.340%	4.340%	11,377,313	11,377,313	11,377,313
Cash	Wells Fargo Bank Checking (...2938)	-	0.000%	0.000%	655,795	655,795	655,795
Cash	Arrowhead Credit Union Checking (...3003-07)	-	0.000%	0.000%	18,314	18,314	18,314
HACN							
Local Agency Investment Fund	LAIF - State of California	-	4.340%	4.340%	792,000	792,000	792,000
Cash	Wells Fargo Bank Checking (...9997)	-	0.000%	0.000%	108,057	108,057	108,057
TOTAL CASH AND INVESTMENTS					33,877,820	33,877,820	33,877,820

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

SIGNATURE: 
Virginia Tasker, City Treasurer

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

**FISCAL AGENT REPORT
Schedule of Cash & Investments Managed by 3rd Party Trustees
As of October 31, 2025**

TRUSTEE	ACCOUNT	US TREASURIES & AGENCIES		CASH & CASH EQUIV.	TOTAL	
		Book	Market		Book	Market
NPUA						
<i>2016 Revenue Refunding Bonds</i>						
US BANK	Debt Service Fund (...3010)			19		19
<i>2016 Water Revenue Refunding Bonds</i>						
US BANK	Water Interest Fund (...3011)			8		8
US BANK	Water Principal Fund (...3012)			13		13
<i>2016 Sewer Revenue Refunding Bonds</i>						
US BANK	Sewer Debt Service Fund (...3020)			28		28
US BANK	Sewer Interest Fund (...3021)			11		11
US BANK	Sewer Principal Fund (...3022)			19		19
<i>2016 Electric Revenue Refunding Bonds</i>						
US BANK	Electric Debt Service Fund (...3030)			42		42
US BANK	Electric Interest Fund (...3031)			17		17
US BANK	Electric Principal Fund (...3032)			29		29
<i>All American Canal</i>						
ZIONS BANK	Canal Water Quality Maintenance Trust Fund			12,138,755		12,138,755
				<u>12,138,755</u>		<u>12,138,755</u>
TOTAL FUNDS MANAGED BY FISCAL AGENTS				<u>12,138,943</u>		<u>12,176,790</u>



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: November 12, 2025

Title: City Council Resolution 2025-46 of the City Council of the City of Needles Approving the Second Amendment to the City Manager Employment Agreement with Patrick Martinez

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

On November 12, 2024, the City Council of the City of Needles adopted Resolution No. 2024-44 approving a First Amendment to the City Manager Agreement attached hereto as Exhibit “B”.

Mayor Jernigan, Vice Mayor Campbell and Council Member Longbrake, as representatives of the City, and Mr. Martinez renegotiated certain terms of the Agreement set forth in Resolution 2025-46 approving a Second Amendment to the City Manager Agreement (“Second Amendment”) attached hereto as Exhibit “C”.

Second Amendment to the City Manager Agreement:

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

II. City Manager’s salary shall be Two Hundred and Twenty-Three Thousand Five Hundred Ten Dollars (\$223,510.00) per year commencing on the Effective Date, which sum shall be paid pursuant to the procedures regularly established, and as they may be amended by the City in its sole discretion. On each Anniversary of the Agreement, the salary may be adjusted in an amount to be determined in the discretion of the City Council.

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

Fiscal Impact: The contract is within the existing budget appropriation for FY 25-26.

Recommended Action: It is the recommendation of a majority of the negotiations team that the Second Amendment to the City Manager Agreement be approved.

Submitted By: Mayor Jernigan, Vice Mayor Campbell and Council Member Longbrake

Deputy City Attorney Approval: /s/ Lena D. Wade Date: 11/12/2025

Other Department Approval (when required): Jill Taura, Interim Finance Director Date: 11/05/25

Exhibit "A"

Resolution No. 2023-28
City Manager Employment Agreement
Between the City of Needles and Patrick Martinez
April 25, 2023

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

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

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

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

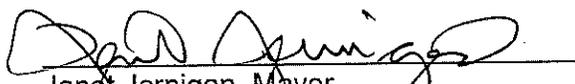
WHEREAS, the City Council and Mr. Martinez have agreed to the terms and conditions of employment which are outlined in the Employment Agreement attached hereto.

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

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

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

APPROVED:



Janet Jernigan, Mayor

ATTEST:



Dale Jones, City Clerk

APPROVED AS TO FORM:



John O. Pinkney, City Attorney

CITY MANAGER EMPLOYMENT AGREEMENT

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

I. TERM.

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

II. SALARY.

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

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

III. DUTIES

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

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

IV. CITY MANAGER AND COUNCIL RESPONSIBILITIES.

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

V. OTHER DUTIES.

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

VI. OUTSIDE PROFESSIONAL ACTIVITIES.

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

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

VII. EVALUATION.

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

VIII. TERMINATION.

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

B. Termination Without Cause

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

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

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

C. Termination for Cause

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

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

D. Resignation

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

E. Expiration of Agreement

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

F. Statutory Obligations; Abuse of Office or Position.

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

IX. FRINGE BENEFITS.

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

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

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

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

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

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

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

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

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

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

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

X. GENERAL PROVISIONS.

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

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

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

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

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

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

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

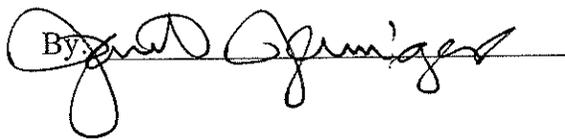
IN WITNESS WHEREOF, the parties have executed this AGREEMENT on the ___ day of April 2023.

“CITY”

“EMPLOYEE”

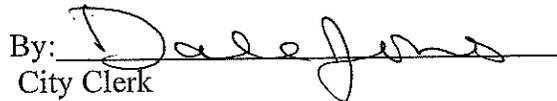
CITY OF NEEDLES

Patrick J. Martinez

By: 

By: 

ATTEST:

By: 
City Clerk

APPROVED AS TO FORM:

By: 
City Attorney

CITY OF NEEDLES

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

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

CERTIFICATION

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



Candace Martinez
Assistant City Clerk

(SEAL)

Date: April 27, 2023

Exhibit "B"

Resolution No. 2024-44
First Amendment to the City Manager Employment Agreement
Between the City of Needles and Patrick Martinez
November 12, 2024

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

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

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

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

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

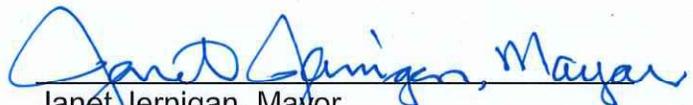
PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 12th day of November, 2024 by the following roll call vote:

AYES: Council Members Campbell, Merritt, Pogue, and Mayor Jernigan

NOES: Council Members McCorkle, Belt, Longbrake

ABSENT: None

ABSTAIN: None



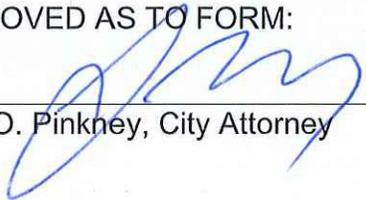
Janet Jernigan, Mayor

ATTEST:



Candace Clark, Assistant City Clerk

APPROVED AS TO FORM:



John O. Pinkney, City Attorney

**FIRST AMENDMENT
TO
CITY MANAGER EMPLOYMENT AGREEMENT**

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

RECITALS

- A. City and Employee executed that certain City Manager Employment Agreement ("Agreement") entered into as of April 25, 2023;
- B. The parties now wish to amend the Agreement as set forth below.

AMENDMENT

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

II. SALARY

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

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

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

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

“CITY”

CITY OF NEEDLES

By: 
Janet Jernigan, Mayor

ATTEST

By: 
Candace Clark, Acting City Clerk

APPROVED AS TO FORM

By: John Pinkney
John Pinkney, City Attorney

“EMPLOYEE”

By: Patrick Martinez
Patrick Martinez

CITY OF NEEDLES

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

Mayor Jan Jernigan
Vice Mayor Kirsten Merritt
Councilmember Tona Belt
Councilmember Ellen Campbell
Councilmember Jamie McCorkle
Councilmember JoAnne Pogue
Councilmember Henry Longbrake
City Manager Patrick Martinez

CERTIFICATION

I, Candace Clark, Interim City Clerk of the City of Needles, California, do hereby certify that the foregoing is a true and correct copy of Resolution 2024-44.



Candace Clark, CPMC, CMC
Interim City Clerk

(SEAL)

Date: November 14, 2024

Signature: John Pinkney
John Pinkney (Dec 5, 2024 15:39 PST)

Email: pinkney@sbemp.com

Signature: Patrick J. Martinez

Email: pmartinez@cityofneedles.com

2024-44 Patrick Employment Agreement FIRST Amendment

Final Audit Report

2024-12-05

Created:	2024-11-14
By:	Candace Clark (cclark@cityofneedles.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAbhZx8tLUcLgFVx-eNfnEluYtDyTFE1p3

"2024-44 Patrick Employment Agreement FIRST Amendment" History

-  Document created by Candace Clark (cclark@cityofneedles.com)
2024-11-14 - 7:25:02 PM GMT
-  Document emailed to John Pinkney (pinkney@sbemp.com) for signature
2024-11-14 - 7:25:08 PM GMT
-  Document emailed to Patrick Martinez (pmartinez@cityofneedles.com) for signature
2024-11-14 - 7:25:08 PM GMT
-  Email viewed by Patrick Martinez (pmartinez@cityofneedles.com)
2024-11-14 - 8:31:12 PM GMT
-  Document e-signed by Patrick Martinez (pmartinez@cityofneedles.com)
Signature Date: 2024-11-14 - 8:31:59 PM GMT - Time Source: server
-  Email viewed by John Pinkney (pinkney@sbemp.com)
2024-11-26 - 2:16:08 AM GMT
-  Email viewed by John Pinkney (pinkney@sbemp.com)
2024-12-05 - 11:38:35 PM GMT
-  Document e-signed by John Pinkney (pinkney@sbemp.com)
Signature Date: 2024-12-05 - 11:39:26 PM GMT - Time Source: server
-  Agreement completed.
2024-12-05 - 11:39:26 PM GMT

Exhibit "C"

Resolution No. 2025-46
Second Amendment to the City Manager Employment Agreement
Between the City of Needles and Patrick Martinez
November 12, 2025

RESOLUTION NO. 2025-46

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF NEEDLES APPROVING THE SECOND AMENDMENT TO
THE CITY MANAGER EMPLOYMENT AGREEMENT WITH PATRICK MARTINEZ**

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

WHEREAS, at the City Council meeting on November 12, 2024, the Council adopted Resolution 2024-44, whereby the Council approved the First Amendment to the Agreement, attached hereto as Exhibit “B,” between the City and Mr. Martinez, which memorialized the adjustment to Mr. Martinez’s amount of salary following the Council’s performance evaluation of Mr. Martinez; and

WHEREAS, Mayor Jernigan, Vice Mayor Campbell and Councilmember Longbrake, as representatives of the City, and Mr. Martinez renegotiated certain terms of the Agreement, now set forth in a Second Amendment to the City Manager Agreement (“Second Amendment”) attached hereto as Exhibit “C”; and

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

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

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 12th day of November, 2025 by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Janet Jernigan, Mayor

ATTEST:

Candace Clark, City Clerk

APPROVED AS TO FORM:

Lena Wade, Deputy City Attorney

**SECOND AMENDMENT TO
CITY MANAGER EMPLOYMENT AGREEMENT**

THIS SECOND AMENDMENT TO CITY MANAGER EMPLOYMENT AGREEMENT (the “Second Amendment”) is entered into as of the 11th day of November, 2025 (“Effective Date”) between the City Council of and on behalf of the City of Needles (the “City”) and Patrick Martinez (the “City Manager” or the “Employee”).

RECITALS

- A. City and Employee executed that certain City Manager Employment Agreement (“Agreement”) entered into as of April 25, 2023; and
- B. City and Employee executed that certain First Amendment to the Agreement entered into as of November 12, 2024.
- C. The parties now wish to amend the Agreement as set forth below.

AMENDMENT

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

II. SALARY

“City Manager’s salary shall be Two Hundred and Twenty-Three Thousand Five Hundred Ten Dollars (\$223,510.00) per year commencing on the Effective Date, which sum shall be paid pursuant to the procedures regularly established, and as they may be amended by the City in its sole discretion. On each Anniversary of the Agreement, the salary may be adjusted in an amount to be determined in the discretion of the City Council.

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

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

“CITY”

City of Needles

Janet Jernigan, Mayor

ATTEST:

Candace Clark, City Clerk

“EMPLOYEE”

Patrick Martinez, City Manager

APPROVED AS TO FORM:

Lena Wade, Deputy City Attorney



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: November 12, 2025

Title: Approve Amendment No. 30 to Contract No. 99-376 with the County of San Bernardino for law enforcement services in the City of Needles and increase appropriations by \$172,195 for the Sheriff's contract and \$25,000 for overtime funded with \$197,195 of General Fund reserves

Background: The City was notified by the San Bernardino County Sheriff's Department that the Sheriff's Employees' Benefit Association (SEBA) received an MOU increase, effective October 4, 2025, that will increase the cost of the overall law enforcement contract by approximately 6.9%. The original contract, previously approved by Council, was \$3,675,205. This amendment will increase the overall contract by \$252,195 to a total of \$3,927,400 for Fiscal Year 2025-2026.

In anticipation of County's labor negotiations, the City Manager budgeted a contingency of \$80,000 for the salary portion of the contract and an additional \$15,000 for associated overtime costs. However, due to the unanticipated size of the increase, the budget is short by \$172,195 for the base contract and \$25,000 in associated overtime. The Sheriff's Department anticipates an additional 4% increase in year 2 and another 4% in year 3 over the term of the contract.

Fiscal Impact: \$197,195 in General Fund reserves are needed to cover the increased costs of the contract with the County Sheriff's Department. This contract amendment has no effect on the Sheriff's Service Specialist, which is funded using COPS funds, or the contractual arrangement with the Needles Unified School District that pays 50% of the costs of that position.

Environmental Impact: None

Recommended Action: That Council:

1. Approve Amendment No. 30 to Contract No. 99-376 with the County of San Bernardino amending Schedule A to reflect an MOU increase for certain personnel effective as of October 4, 2025; and,
2. Increase appropriations by \$172,195 for the Sheriff's contract and \$25,000 for overtime funded with \$197,195 of General Fund reserves.

Submitted By: Patrick Martinez, City Manager

City Manager Approval: Patrick J Martinez

Date: 11/5/2025

Other Department Approval (when required): Jill Taura, Interim Finance Director. **Date:** 11/4/2025



Contract Number

99-376 A-30

SAP Number

N/A

Sheriff/Coroner/Public Administrator

Department Contract Representative	<u>Carolina Mendoza, Chief Deputy Director of Sheriff's Administration</u>
Telephone Number	<u>(909) 387-0640</u>
Contractor	<u>City of Needles</u>
Contractor Representative	<u>Janet Jernigan, Mayor</u>
Telephone Number	<u>(909) 799-2800</u>
Contract Term	<u>07/01/2025 through 06/30/2026</u>
Original Contract Amount	<u>\$3,675,205</u>
Amendment Amount	<u>\$252,195</u>
Total Contract Amount	<u>\$3,927,400</u>
Cost Center	<u>4414351000</u>

IT IS HEREBY AGREED AS FOLLOWS:

AMENDMENT No. 30

Effective October 4, 2025, Contract No. 99-376 to provide law enforcement service to the City of Needles is hereby amended by replacing Schedule A referred to in Section II. CONSIDERATION, with the Schedule A attached hereto and incorporated herein by this reference.

Except as amended, all other terms and conditions of this Contract remain as stated therein.

[With the exception of signatures, this page is intentionally left blank].

SAN BERNARDINO COUNTY

►

Dawn Rowe, Chair, Board of Supervisors

Dated: _____
SIGNED AND CERTIFIED THAT A COPY OF THIS
DOCUMENT HAS BEEN DELIVERED TO THE
CHAIRMAN OF THE BOARD

Lynna Monell
Clerk of the Board of Supervisors
San Bernardino County

By _____
Deputy

City of Needles

(Print or type name of corporation, company, contractor, etc.)

By ► _____
(Authorized signature - sign in blue ink)

Name Janet Jernigan

(Print or type name of person signing contract)

Title Mayor

(Print or Type)

Dated: _____

Address 817 Third Street

Needles, CA 92363-2933

FOR COUNTY USE ONLY

Approved as to Legal Form

►

Grace B. Parsons, Deputy County Counsel

Date _____

Reviewed for Contract Compliance

►

Date _____

Reviewed/Approved by Department

►

Carolina Mendoza, Chief Deputy Director of
Sheriff's Administration

Date _____

SCHEDULE A
Law Enforcement Services Contract
City of Needles
2025-26

<u>LEVEL OF SERVICE</u>	<u>COST</u>	<u>MOU INCREASES</u> <u>(EFF. 10/4/25)</u>	<u>TOTAL NEW</u> <u>CONTRACT AMOUNT</u> <u>(EFF. 10/4/25)</u>
0.31 Lieutenant	\$ 124,648 ¹	\$ 10,705 ¹	\$ 135,353 ¹
1.35 Sergeant	437,153 ¹	34,745 ¹	471,898 ¹
1.00 Detective/Corporal	275,764 ¹	25,227 ¹	300,991 ¹
8.42 Deputy Sheriff	1,933,628 ¹	181,518 ¹	2,115,146 ¹
0.90 Sheriff's Service Specialist	85,989 ¹		85,989 ¹
0.50 Office Specialist	49,534 ¹		49,534 ¹
4.00 Marked Unit	90,634 ²		90,634 ²
1.00 Unmarked Unit	11,395 ²		11,395 ²
0.90 Pickup truck	9,884 ²		9,884 ²
1.00 Citizen Patrol Truck	8,763 ²		8,763 ²
Dispatch Services	217,072 ¹		217,072 ¹
11.90 HTs (Amortization, Access & Maintenance)	19,064		19,064
10.00 Taser Replacement (Amortized over 5-years)	10,316		10,316
Administrative Support	17,208		17,208
Office Automation	42,341		42,341
Body Worn Cameras	14,646		14,646
Vehicle Insurance	22,887		22,887
Personnel Liability & Bonding	262,978		262,978
Workers' Comp Experience Modification	(12,185)		(12,185)
County Administrative Cost	53,487		53,487
Cost for FY2025-26	\$ 3,675,205 ¹⁻⁵	\$ 252,195 ¹	\$ 3,927,400 ¹⁻⁵

Monthly Payment Schedule

1st payment due July 15, 2025:	\$306,268
2nd through 3rd payments due the 5th of each month:	\$306,267
4th payment due October 5, 2025:	\$334,294
5th through 12th payments due the 5th of each month:	\$334,288

-
- ¹ Personnel costs include salary and benefits and are subject to change by Board of Supervisors' action. Changes in salary and benefit costs will be billed to the City on a quarterly invoice.
- ² Vehicle costs do not include fuel and maintenance. The City is responsible for fuel, repair and maintenance of all contract vehicles, including collision damage. All fuel, repair and maintenance costs incurred by the County will be billed to the City on a quarterly invoice.
- ³ No replacement cost is included for grant funded or donated vehicles.
- ⁴ Services and supplies will be billed to the City on a quarterly invoice.
- ⁵ Grant funded, donated and non-replaceable vehicles will incur a vehicle insurance and equipment connection cost for the period the vehicle is in use.

SCHEDULE A
Law Enforcement Services Contract
City of Needles
2025-26

Additional Costs Billed Quarterly:

The City will be billed on a quarterly basis for the following items:

- Increase to salaries and benefits resulting from Board of Supervisors-approved changes to Memoranda of Understanding with the County's various employee organizations.
- Actual overtime costs.
- Actual on-call costs.
- Actual costs of vehicle fuel, repair and maintenance, including the costs of collision repair.
- Actual costs for services and supplies.

LEVEL OF SERVICE SUMMARY

SAFETY:

Lieutenant	-	0.31
Sergeant	-	1.35
Detective/Corporal	-	1.00
Deputy Sheriff Tier 2	-	<u>8.42</u>
		11.08

GENERAL:

Sheriff's Service Specialist	-	0.90
Office Specialist	-	0.50
Dispatchers	-	<u>1.40</u>
		2.80

VEHICLES:

Marked Patrol Units	-	4.00
Safety Unmarked Units	-	1.00
Pickup Trucks	-	0.90
Citizen Patrol		1.00
Donated Vehicles-Ins Only	-	<u>3.00 *</u>
		9.90

DONATED VEHICLES LIST:

Command Post Trailer	-	1.00 *
Polaris UTV	-	1.00 *
Message Board Trailer	-	<u>1.00 *</u>
		3.00 *

* (Included for insurance costs only)



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: November 12, 2025

Title: League of California Cities 2026 Mayor and Council Member Academy
January 21-23, 2026 in Sacramento, CA

Background: The League of California Cities 2026 Mayor and Council Member Academy is at the Hyatt Regency in Sacramento, CA

Fiscal Impact: Cost for the full conference is \$675
Hotel accommodations per person are approximately \$900 for three nights. Round Trip flights per person are approximately \$350. Additional travel expenses (mileage to and from airport in Las Vegas, parking, food per diem) are approximately \$325 per person. Estimated total cost per councilmember is approximately \$2,250. General Fund travel per diem account 2025-2026 budget

Recommended Action: Authorize those interested to attend the League of California Cities Mayor and Council Member Academy January 21-23, 2026, in Sacramento, CA.

Submitted By: City Clerk Candace Clark on behalf of Mayor Jernigan

City Manager Approval: Patrick J Martinez Date: 11/5/2025

Other Dept. Approval (when required): _____ Date: _____



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: November 12, 2025

Title: Provide Staff Direction to Draft an Ordinance Amending the Needles Municipal Code to Extend the 3-Ton Gross Vehicle Weight Restriction to San Carlos Street E and Goodwill Street

Background: During public comment at the September 9, 2025, City Council meeting, residents expressed concern regarding heavy truck traffic along Monterey Street. While Monterey already carries a posted 3-ton gross vehicle weight (G.V.W.) restriction, adjacent corridors—San Carlos Street E and Goodwill Street—currently have no such limits, resulting in trucks rerouting through residential areas. Under California Vehicle Code § 35701, cities may restrict streets to vehicles under a specified gross weight while still allowing access for local deliveries.

To ensure consistent regulation and protect neighborhood safety, staff recommends extending the existing 3-ton G.V.W. restriction to San Carlos Street E and Goodwill Street, installing appropriate regulatory signage, and including standard local-delivery exemptions consistent with state law.

Fiscal Impact: The fiscal impact is minimal. Implementation would require installation of new regulatory signage on San Carlos Street E and Goodwill Street at both ends of each corridor. The estimated cost for fabrication and installation of four signs is approximately \$1,000, to be funded from the Public Works Street Maintenance budget. No additional ongoing costs are anticipated beyond routine maintenance and enforcement within existing Sheriff’s Department patrol operations.

Recommended Action: Provide staff direction to draft an ordinance amending the Needles Municipal Code to extend the existing 3-ton gross vehicle weight restriction to include San Carlos Street E and Goodwill Street, consistent with California Vehicle Code § 35701.

Submitted By: Patrick Martinez, City Manager

City Manager Approval: Patrick J. Martinez

Date: 11/5/2025

Other Department Approval (when required): _____

Date: _____

3-Ton Weight Limit – San Carlos & Goodwill Streets



Google Earth

Image © 2025 Airbus

The Gas Station 760

400 ft

Agenda Item 12.

Exhibit Goodwill Street



Exhibit Monterey Street



Exhibit San Carlos Street





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: October 24, 2025

1. **Colorado River Station Ribbon Cutting**

On October 23, the San Bernardino County Sheriff's Department hosted a ribbon cutting for the remodeled Colorado River Station in Needles. Sheriff Shannon Dicus and Board Chair Dawn Rowe joined City officials and partners to celebrate the station's first major upgrade in 35 years. The modernized facility serves as a regional hub for law enforcement across 5,200 square miles—from Big River to Kelbaker Road—improving operational efficiency and response capabilities. Sheriff Dicus called the station “a true home base for our deputies,” underscoring the County's long-term commitment to Needles. The City appreciates this investment in public safety and continued collaboration to keep Needles a safe place to live, work, and visit.

2. **Supervisor Rowe Stakeholder Visit – October 23, 2025**

Supervisor Dawn Rowe convened a stakeholder luncheon in Needles with the Sheriff's Department, NUSD, CHP, Colorado River Medical Center, and community partners. Discussion focused on expanding City–County collaboration in public safety, behavioral health outreach, and homelessness prevention. Key actions include increasing mobile wellness clinics, Naloxone (Narcan) training, and youth engagement with Palo Verde College and NUSD. The City acknowledged the County's \$50,000 homelessness assistance grant, which supports local resource events connecting residents to employment, veterans' services, and health programs. The meeting reaffirmed Council goals to enhance interagency coordination and improve access to essential services.

3. **Monster Truck Insanity Next Level Tour – Rescheduled Event**

The Monster Truck Insanity Next Level Tour is rescheduled to January 30–31, 2026, at the Needles Rodeo Grounds. The family-friendly event will feature freestyle competitions, a free Insanity Fest pre-show meet-and-greet, and rides in a real monster truck. This attraction advances Council priorities to position Needles as a regional recreation and tourism destination while stimulating local spending. The promoter is notifying ticketholders from the original November

date; general ticket sales will open soon. The City will support promotion to encourage strong regional attendance and community participation.

4. Second Annual Community Fall Festival — November 1, 2025

The City of Needles will host its Second Annual Community Fall Festival on Saturday, November 1, 2025, at El Garces (950 Front Street). This free, family-friendly event reflects the City Council's commitment to community engagement, support for local schools, and sustainable economic growth. In partnership with Vista Elementary School, the festival will feature games, a cake walk, the annual kiddie parade, bounce houses, food and craft vendors, and live entertainment by DJ Southwest. With strong participation from local vendors, the event remains low-cost to the City while delivering high community impact. See the attached flyer for details and share with your networks. For questions or vendor applications, contact Jennifer Valenzuela at jvalenzuela@cityofneedles.com or 760-326-2814.

5. Third Annual Veterans Day Ceremony & Pancake Breakfast

Join us Saturday, November 8, 2025, 8:00–11:00 a.m., at El Garces, 950 Front Street, for the Third Annual Needles Honoring Veterans Day Ceremony and Honor Guard Pancake Breakfast. The ceremony honors veterans of the Army, Navy, Marine Corps, Air Force, and Space Force. Breakfast is complimentary for local veterans and \$5 for all others. The City thanks our partners: Fort Mojave Indian Tribe, VFW Post 404, Needles Military Moms, Hampton Inn, and Wagon Wheel Restaurant. This community tradition reflects our shared commitment to service, unity, and civic pride.

6. City of Needles Social Media Engagement

Guided by the City's adopted Social Media Policy, communication continues to expand across LinkedIn, Facebook, and the Needles Connect app. Over the past month, LinkedIn generated 1,768 impressions (+552%), 52 reactions, and 5 reposts, driven by content highlighting the 2025 Helen Putnam Award for Excellence. The Parks & Recreation and Needles Recycles Facebook pages remain active channels for events and program updates. Residents are encouraged to follow City platforms and download Needles Connect to receive notifications, report issues, and access services.

7. Vaccination & Licensing Clinic — Fall 2025

The Needles Animal Shelter will host its Fall 2025 Vaccination and Licensing Clinic on Saturday, November 15, 2025, from 9:30 a.m. to 12:30 p.m. at 1662 Flip Mendez Parkway. PetSmart Veterinary Services (Dr. Joseph Velasco) will provide rabies, DA2PP (dogs), FVRCP (cats), Bordetella, rattlesnake vaccinations, and microchipping. City pet licenses will be available at special event rates — \$15 (altered) / \$25 (unaltered). Please ensure cats are in carriers and dogs are on leashes. For questions, call 760-326-4952. This clinic supports Council priorities in public health, animal welfare, and responsible pet ownership. See attached flyer for details.

8. Route 66 Centennial Celebration Kickoff

The City has launched its Route 66 Centennial campaign with a new commemorative logo now displayed on City vehicles. The design celebrates Needles as California’s Gateway to Route 66 and its historic role on America’s Mother Road. This is the first step toward the 2026 Centennial, which will feature community events, beautification projects, and regional tourism promotions. The initiative aligns with Council goals to elevate heritage tourism, strengthen community identity, and support local businesses ahead of this milestone year.

9. Needles Animal Shelter – “Adopt a Pet, Don’t Shop”

The Needles Animal Shelter is at capacity and encouraging adoptions. Through November 26, 2025, fees are \$10, with an additional \$3 City license discount for Needles residents. Several dogs are awaiting permanent homes, offering families the chance to provide care and companionship while supporting local animal welfare. For information or to schedule a visit, contact 760-326-4952, Monday–Friday, 8:00 a.m.–2:00 p.m. The City appreciates residents’ support in reducing shelter crowding.

10. County Behavioral Health Partnership – Fentanyl Awareness Training

On October 22, 2025, the San Bernardino County Department of Behavioral Health (DBH) hosted a Naloxone (Narcan) training at Colorado River Medical Center as part of its Fentanyl Awareness Initiative. The Mobile Wellness Outreach team provided hands-on instruction in overdose recognition and response, equipping attendees with lifesaving skills and resources. DBH will partner with the City to host a larger community-wide training in early 2026. For support, contact Jason Phillips, Alcohol and Drug Counselor, 1600 Bailey Avenue, 760-326-9321 x69321, or the Community Crisis Response Team at 800-398-0018.

11. County Mobile Dental Clinic – Colorado River Medical Center

From October 20–24, 2025, the San Bernardino County Department of Public Health operated a Mobile Dental Clinic at Colorado River Medical Center. The clinic delivered exams, cleanings, fillings, and limited root canals for Medi-Cal recipients and uninsured residents. Appointments were fully booked with strong daily turnout, underscoring the demand for accessible oral health care. The City appreciates the County’s continued partnership in expanding preventive services and improving wellness for Needles residents.

12. Needles Pride Program & Infrastructure Improvements

The Needles Pride Program completed installation of decorative light fixtures along Broadway and at Santa Fe Park, enhancing nighttime visibility and the downtown experience ahead of the holidays. This investment supports Council priorities for infrastructure renewal and public space revitalization. Residents can report concerns by calling **760-326-5700 (press #9)** or using the **Needles Connect app** on [Google Play Store \(Android\)](#) and [Apple Store \(iOS\)](#). Together, we continue to make Needles a brighter and more vibrant place to live.

13. **SBCTA Executive Director Visit – City of Needles**

On October 23, 2025, SBCTA Executive Director Carrie Schindler met with Mayor Janet Jernigan, City leadership, and staff to discuss regional transportation priorities. SBCTA administers Measure I, which provides local transportation funding for infrastructure improvements. Ms. Schindler emphasized SBCTA's ongoing commitment to sustainable mobility, project delivery, and continued investment in Needles' transportation network. Her visit reflects strong collaboration between the City and regional transportation agencies.

14. **Community Events Calendar Now Live**

The City's new website now features a [Community Events Calendar](#)—a single source for community events, civic meetings, and community programs. Local organizations are invited to submit or update events through the City Clerk's Office to keep the calendar current and inclusive. Contact **Candace Clark at cclark@cityofneedles.com** to participate. Residents can subscribe and sync the calendar to mobile devices for real-time updates, making it easier to stay informed and engaged.

1. COLORADO RIVER STATION RIBBON CUTTING



1. COLORADO RIVER STATION RIBBON CUTTING



2. SUPERVISOR ROWE STAKEHOLDER LUNCHEON



3. MONSTER TRUCK RESCHEDULED



UNLOCK THE
INSANITY



LEVEL UP
YOUR 

BUY NOW! BUY NOW!

Ticketing Page Not Yet Open



This Event has been **RESCHEDULED** for January 30 & 31, 2026! Current ticket buyers for the November date are being notified via email! Tickets go on sale soon!

2 days, 8 hours, 6 minutes and 27 seconds

Be the first to know when it's live

4. SECOND ANNUAL FALL FESTIVAL



SAVE THE
DATE

*The City of Needles
Community
Fall Festival*

SATURDAY - NOVEMBER 1ST

**COME BE A PART OF THIS
COMMUNITY EVENT**



PARTNERING THIS YEAR
WITH VISTA ELEMENTARY
SCHOOL TO INCLUDE GAMES,
CAKE WALK, ANNUAL KIDDIE
PARADE, BOUNCE HOUSE AND
MORE!! THERE WILL ALSO BE A
VARIETY OF FOOD, CRAFT
BOOTHS AND DJ SOUTHWEST

**950 Front Street,
Needles, CA**

**FOR VENDER APPLICATION OR QUESTIONS EMAIL
PARKSANDRECREATION@CITYOFNEEDLES.COM**

6. CITY OF NEEDLES SOCIAL MEDIA



City of Needles Parks and Recreation

633 followers • 16 following

[Posts](#) [About](#) [Reels](#) [Photos](#)

Intro

The Parks & Recreation Services Department manages all of the recreation, parks and services offered by the City of Needles.

 Page · City Infrastructure

 817 Third Street

 (760) 326-2814

 parksandrecreation@cityofneedles.com



City of Needles Parks and Recreation is ☺ drinking tea.

September 12 · 🌐

If you haven't signed your Little Ladies up for our Tea Party we have 4 spots available



6. CITY OF NEEDLES SOCIAL MEDIA



Search



Home



My Network



Jobs



Messaging



Notifications

You are viewing this page as a member



City Of Needles

Government Administration · Needles, California · 175 followers · 51-200 employees



Ellen & 8 other connections work here

 Message

 Following



Home

About

Posts

Jobs

People

Overview

Welcome to Needles, California. Located on the scenic Colorado River just across the bridge from Arizona, and by the tip of Nevada. Needles is the gateway to California. The fabled Route 66 (the "Mother Road") runs through downtown Needles. Needles is a city with a rich and colorful history, providing a ... see more

Show all details →

6. CITY OF NEEDLES SOCIAL MEDIA

facebook

Open app

Log in



Needles Recycles

454 followers • 44 following

This page is managed by the Mojave Desert & Mountain Recycling Authority (JPA) and helps the community improve recycling rates by providing information that makes it easier and more convenient to recycle.

 **Follow**

Posts About Photos Videos Mentions

Details

 **Page** · Government organization

 **urecycle.org**

Download Needles Connect

- Receive Notifications
- Access Information
- View Latest Updates
- And more...



Powered by GOGov



6. CITY OF NEEDLES SOCIAL MEDIA



City Of Needles
175 followers
3d • 🌐

Thank you to [PublicCEO](#) for recognizing the City of Needles and sharing our story. The Helen Putnam Award for Excellence from the [League of California Cities](#) celebrates the teamwork, innovation, and community spirit that define ...more



PublicCEO
2,926 followers
4d • 🌐

The [City Of Needles](#) is proud to announce it has received the Helen Putnam Award for Excellence in Public Works, Infrastructure, and Transportation from the League of California Cities for its Bob Belt Beach Park Project. ...more



City Of Needles
175 followers
4d • 🌐

🏆 The City of Needles is honored to be recognized as a 2025 Helen Putnam Award for Excellence winner! ...more



League of California Cities
15,193 followers
4d • 🌐

🌟 Congratulations to the 2025 Helen Putnam Award for Excellence Winners!
🏆 These 11 cities were chosen for their outstanding efforts and innovative programs to improve the quality of life and delivery of services in their ...more



6. CITY OF NEEDLES SOCIAL MEDIA

Sep 24, 2025 - Oct 23, 2025 ▾

↓ Export

Highlights

Data for 9/24/2025 - 10/23/2025

1,768
Impressions
▲ 552.4%

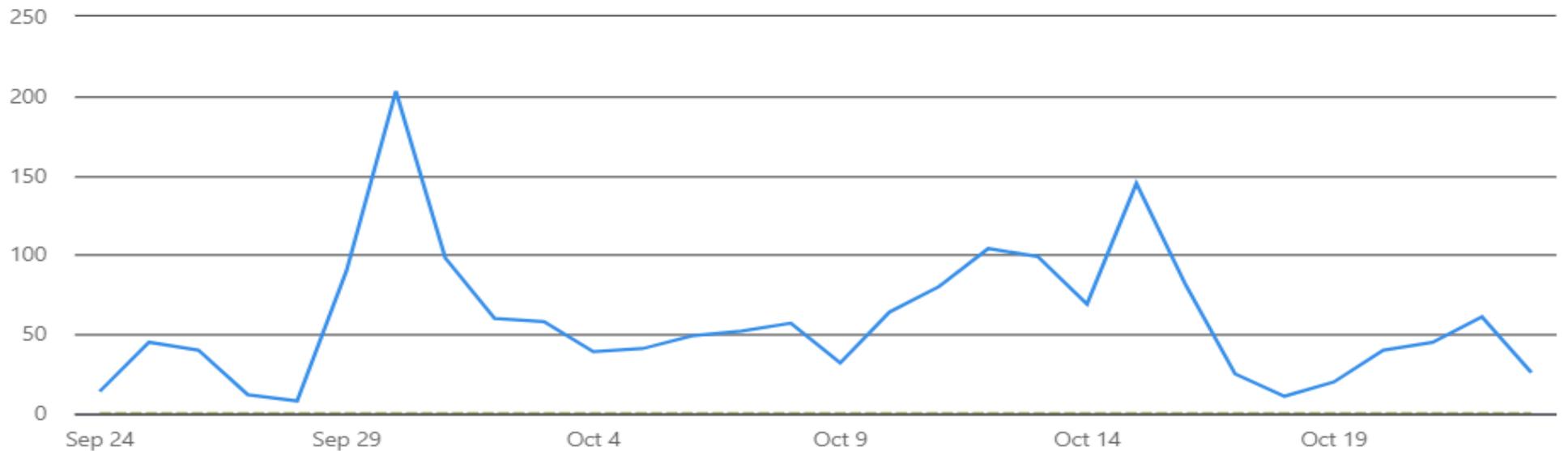
52
Reactions
▲ 333.3%

3
Comments
● 0%

5
Reposts
● 0%

Metrics

Impressions ▾



7. ANIMAL SHELTER FALL EVENT

Vaccination & Licensing Clinic

Saturday, Nov 15, 2025

9:30-12:30 CA Time

Petsmart Veterinary Services
Dr. Joseph Velasco



Rabies DA2PP FVRCP

Bordetella Rattlesnake Microchips

Needles Animal Shelter
1662 Flip Mendez Pkwy
Needles, CA 92363
(760)326-4952

Cats must be in
carrier and dogs
on leashes.

Special Price for
City License
Altered \$15
Unaltered \$25



**PETSMART
VETERINARY
SERVICES**

8. ROUTE 66 CENTENNIAL



8. ROUTE 66 CENTENNIAL



9. ANIMAL SHELTER ADOPTION

ADOPT A PET, DON'T SHOP

OUR PALS AT THE SHELTER ARE LOOKING
FOR FOREVER HOMES



FROM NOW UNTIL THANKSGIVING

OCT 22ND 2025 ——— NOV 26TH 2025

\$10.00 ADOPTION FEE

+\$3.00 OFF CITY LICENSE FOR NEEDLES RESIDENTS

FOR ALL DOGS AS WE ARE OVER CAPACITY

CALL 760-326-4952

10. COUNTY BEHAVIORAL HEALTH PARTNERSHIP



11. COUNTY MOBILE DENTAL CLINIC



12. NEEDLES BEAUTIFICATION



13. SBCTA VISIT





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: October 31, 2025

1. **SNAP (CalFresh) Benefit Pause – Local Coordination**

The City issued a press release today regarding the temporary pause in SNAP (CalFresh) benefits scheduled for November 1, as announced by the U.S. Department of Agriculture (USDA). The release provides residents with the latest information on the federal status of SNAP and highlights local food distribution partners offering immediate assistance. Earlier today, City staff met with St. Vincent De Paul, Set Free Church, St. Ann Catholic Church (Martha's Pantry), and Firehouse Ministries to coordinate service capacity and align community outreach efforts. Each organization confirmed readiness to meet increased demand through expanded food box distribution and meal services. The City will continue to provide updates through Needles Connect, the City website, and local media if federal or state funding is restored. This proactive coordination reinforces the City's commitment to ensuring that no resident goes without access to food during this temporary interruption. Refer to the attached press release.

2. **City of Needles Off-Highway Motor Vehicle (OHMV) Master Plan**

The City of Needles is pleased to announce that the California Highway Patrol has officially approved its Off-Highway Motor Vehicle (OHMV) Master Plan and Routes – Pilot Project. Needles is the only city in California authorized under Assembly Bill 2152 to designate combined-use highways within city limits, connecting Bureau of Land Management trails, recreation areas, and essential services. The Needles City Council adopted the Final OHMV Master Plan and Routes – Pilot Project Technical Memorandum on September 9, 2025. This milestone highlights strong collaboration to expand recreation access, promote tourism, and strengthen the regional economy. The approved plan establishes 9.20 miles of designated routes limited to 35 mph, requiring driver licensing, helmets, and insurance. With final CHP concurrence secured, the City is entering the implementation phase—launching community education efforts, including a public workshop and a dedicated website landing page to keep

residents informed. Needles continues to set the standard for safe, sustainable rural recreation.

3. Second Annual Community Fall Festival — Tomorrow, November 1, 2025

The City of Needles will host the Second Annual Community Fall Festival tomorrow, Saturday, November 1, from 9:00 a.m. to 2:00 p.m. at Santa Fe Park (950 Front Street). This free, family-focused event advances Council goals for community engagement, school partnerships, and a vibrant downtown. In collaboration with Vista Elementary School and the Needles Unified School District, the festival features games, a cake walk, bounce houses, crafts, food vendors, and live music by DJ Knoxx. Over 30 local vendors are participating, helping reduce City costs while maximizing community impact. Residents are encouraged to attend and enjoy a safe, high-energy event that showcases strong public-community partnerships. For questions, contact Jennifer Valenzuela at jvalenzuela@cityofneedles.com or (760) 326-2814.

4. Economic Development and Business Attraction Efforts

This week, the City's economic development consultant, Michael Bracken of Development Management Group, Inc., brought a prospective developer to Needles to meet with City officials and explore opportunities for new investment. Mr. Bracken continues to work collaboratively with the City Council and City staff to advance the City's Economic Investment Marketing and Branding Strategic Plan (2022–2025), which identifies four priority areas for growth: industrial development, hospitality and tourism, housing, and retail. Through targeted outreach, trade show participation, and direct engagement with regional brokers and investors, the City is strategically positioning Needles to attract businesses that meet community needs and expand local employment opportunities. These efforts are part of a broader strategy to strengthen the City's economic base, enhance services, and create a sustainable future for residents and visitors alike.

5. Needles Sunday Market Kicks Off

The Needles Sunday Market kicks off this weekend at Santa Fe Park from 8 a.m. – 12p.m. Organized by local vendors and community partners, the market will run every Sunday through March 31, 2026, featuring a variety of booths offering food, handmade crafts, and locally produced goods. The City proudly supports these community-led efforts that align with the City Council's goals to foster a business-friendly environment, strengthen community engagement, and enhance local quality of life. Residents are encouraged to stop by, shop local, and enjoy this vibrant new addition to Needles' weekend scene.

6. Needles Pride Program & Infrastructure Improvements

The City of Needles remains committed to enhancing community cleanliness, safety, and overall appeal. The City Council continues to prioritize beautification efforts to ensure Needles remains a welcoming destination for residents and visitors alike. This week, Public Works crews repainted curbs along J Street and prepared key community spaces for upcoming events, including improvements to the Recreation Center parking lot for *Trunk or Treat* and Santa Fe Park for the

Second Annual Community Fall Festival. These investments reflect the Council's focus on public space revitalization and community pride. Residents can report concerns by calling 760-326-5700 (press 9) or using the Needles Connect app on [Google Play Store](#) (Android) and [Apple Store](#) (iOS). Together, we continue to make Needles a brighter and more vibrant place to live.

7. League of California Cities Annual Conference – CCMF Panel Participation

City Manager Patrick Martinez represented the City of Needles as a featured panelist during the California City Management Foundation's session, *"Overcoming Organizational Challenges: Reframing Career Challenges as Leadership Milestones,"* held at the 2025 League of California Cities Annual Conference. The discussion focused on resilience, leadership growth, and reframing professional challenges as opportunities for advancement. Mr. Martinez joined fellow city managers from Rolling Hills Estates and Suisun City to share strategies for navigating organizational transitions with intention. His participation reflects Needles' increasing visibility and leadership within the statewide city management community. Additional details are provided in the attached CCMF article highlighting the panel and its focus on advancing excellence in local government leadership.

8. 6th Annual Trunk or Treat — October 30, 2025

The City of Needles extends its appreciation to the San Bernardino County Sheriff's Department for hosting the 6th Annual Trunk or Treat on October 30, 2025, at the Needles Recreation Center. The event drew an outstanding turnout and provided a safe, festive environment for families to celebrate Halloween. Creativity was on full display with decorated trunks, costumes, and themed activities that delighted children and families alike. Special recognition goes to Officer Misty Hunt for her exceptional leadership and coordination in organizing this community favorite. The City also thanks its many partners—county agencies, local businesses, schools, service organizations, and community volunteers—for their participation and support. Their efforts made this year's event a success and demonstrated the City Council's ongoing commitment to family engagement, safety, and community pride.

9. Spring 2026 Registration Now Open at Palo Verde College

Empower your future close to home — registration for Spring 2026 classes at Palo Verde College's Needles Educational Center opens **November 2, 2025**. Located at **725 W. Broadway Street**, the Center continues to expand opportunities for higher education, career training, and lifelong learning right here in Needles. This aligns with the City Council's commitment to building a family-friendly and education-driven community. Learn more and register today at www.paloverde.edu or scan the QR code featured on the attached flyer.

10. Needles Elks Lodge Membership Drive — November 2, 2025

The Needles Elks Lodge will host a Membership Drive on Sunday, November 2, from 10:00 a.m. to 2:00 p.m. at 1000 Lillyhill Drive. The event invites community members to learn more about the Elks' ongoing efforts to support youth programs, assist veterans, and enhance local quality of life. The City

encourages residents to attend, enjoy refreshments, and consider joining this long-standing organization dedicated to service and community improvement. Becoming an Elk is a great way to make a positive difference in Needles!

11. 49th Annual Fort Mojave Days Parade — October 2025

The City of Needles proudly participated in the 49th Annual Fort Mojave Days Parade with the City's historic 1923 American LaFrance Fire Truck, making its inaugural parade appearance. Mayor Janet Jernigan and Vice Mayor Ellen Campbell represented the City aboard the restored vehicle, joining the celebration of the Fort Mojave Indian Tribe's rich heritage and enduring contributions to the region. This participation supports the City Council's goal of strengthening government-to-government relationships and honoring cultural traditions that unite the community. The parade served as a meaningful opportunity to celebrate the Fort Mojave Indian Tribe and its vital role in the tri-state area's history and future. A heartfelt thank-you goes to the Public Works Department and dedicated volunteer Tim Wahlstrand, whose craftsmanship and commitment brought the historic fire truck back to life—a symbol of shared pride, unity, and respect for the people and traditions of the Fort Mojave Indian Tribe.

12. Household Hazardous Waste Collection Event — October 4, 2025

The San Bernardino County Fire Protection District (SBCFPD) successfully conducted the semi-annual Household Hazardous Waste (HHW) Collection event on October 4, 2025, in Needles. A total of 3,313 pounds of hazardous and electronic waste were collected from 30 participants, marking a continued improvement in community engagement compared to prior years. The event provided residents with a safe and convenient way to dispose of items such as latex paint, motor oil, e-waste, and household batteries. The HHW Collection program, held twice annually in March and October, reflects the City's commitment to promoting environmental responsibility and public safety. Residents are encouraged to participate in the next event scheduled for **March 2026**. Full event data provided by SBCFPD is attached for reference.

13. Duke Watkins Park Splash Pad – Seasonal Closure and Maintenance

The splash pad at Duke Watkins Park will close for the winter season beginning Monday, November 3, and will reopen in Spring. This seasonal closure helps conserve water and allows staff to perform preventive maintenance and system checks ahead of the spring reopening. The City extends its appreciation to the Public Works Department and the Parks and Recreation team for their ongoing efforts to keep the facility well-maintained and accessible throughout the year. Their dedication ensures that families can continue to enjoy a safe and reliable recreational space during the warmer months.

14. Community Events Calendar Now Live

The City's new website now features a [Community Events Calendar](#)—a single source for community events, civic meetings, and community programs. Local organizations are invited to submit or update events through the City Clerk's Office to keep the calendar current and inclusive. Contact **Candace Clark** at

cclark@cityofneedles.com to participate. Residents can subscribe and sync the calendar to mobile devices for real-time updates, making it easier to stay informed and engaged.



1. SNAP BENEFIT PAUSE

FOR IMMEDIATE RELEASE

City of Needles Shares Local Food Resources Following Temporary Pause in SNAP Benefits

Needles, California – Friday, October 31, 2025 – The **U.S. Department of Agriculture (USDA)**, which oversees the **Supplemental Nutrition Assistance Program (SNAP)**, has announced a temporary interruption in benefit distribution, with **no benefits scheduled to be issued on November 1st**.

In response, the **City of Needles** and its local food distribution partners are sharing the following community resources available to any residents affected by this pause in SNAP benefits:

- **St. Vincent De Paul** – 839 Front Street | (760) 326-4420
Open Tuesday through Saturday, 9:00 a.m. – 2:00 p.m.
No income restrictions; free food boxes available to all residents.
- **Set Free Church** – 404 F Street | (760) 326-2941 | Cell: (760) 877-3940
Serves three hot meals daily at 8 a.m., 12 p.m., and 5 p.m.
Provides snack lunches and free food boxes on request; delivery available for homebound residents.
- **St. Ann Catholic Church (Martha's Pantry)** – 218 D Street | (760) 326-2721
Provides bag lunches on Wednesdays and Thursdays from 8:30 a.m. – 9:00 a.m.
- **Firehouse Ministries** – 809 Bush Street | (760) 443-4342
Weekly food distribution every Thursday, 9:00 a.m. – 12:00 p.m.
Monthly event: **November 15** at F Street & Broadway.
Hot meals Wednesdays at 5:00 p.m. and Sundays at 9:00 a.m.; snack lunches Mondays and Fridays.

The **City of Needles** is committed to ensuring that no resident goes hungry. Additional community food drives will be announced as they are organized.

Residents are encouraged to follow **Needles Connect** or contact **City Hall at (760) 326-2113** for updates.

If federal or state funding is restored, benefits may resume. The City will share updates as soon as more information is available.

##

Media Contact

Office of the City Manager – Patrick Martinez

City of Needles, California

Phone: (760) 326-2113

Email: pmartinez@cityofneedles.com

Website: www.cityofneedles.com



November CalFresh Benefits

Due to the **federal government shutdown**, the U.S. Department of Agriculture is not sending money to states for November CalFresh (SNAP) benefits.

This means **your county cannot add money to your EBT card** until federal funding is restored.

This impacts all CalFresh households and cannot be appealed.

You can **keep using your existing benefits as usual.**

If you need food now, visit cafoodbanks.org/find-food to find your local food bank.



QR Code Link: [CDSS CalFresh FAQs](#)

Visit cdss.ca.gov for the latest information.



Funded by USDA SNAP, an equal opportunity provider.



2. OHMV MASTERPLAN

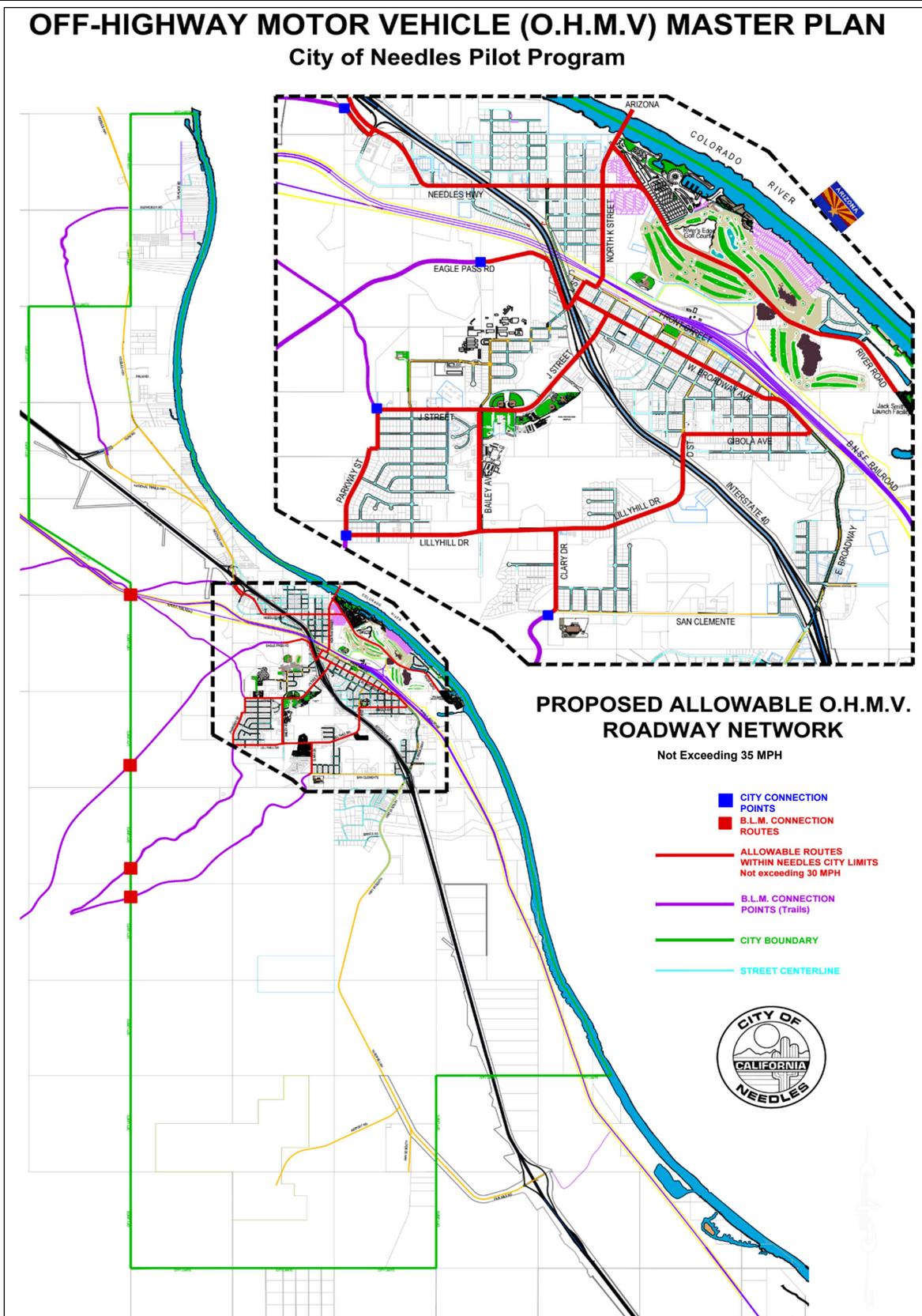


Figure 2: Proposed Allowable Off-Highway Motor Vehicle (OHMV) Routes Within the City of Needles & Connection to BLM Interface Point



Table 1: Proposed Allowable OHMV Routes Roadway Characteristics Summary

Street Name	From	To	Distance (mi)	Posted Speed Limit Sign	Designated Bike Lane	Street Lighting	Sight Distance	Other Roadway Characteristics
Eagle Pass Rd*	Slightly Past El Monte Dr.	S L St	1.88*	None	No	None	Good	- 1 Lane in each direction, Unpaved - No clear roadway markings/stripping or shoulder - Topography: Flat - Adjacent Infrastructure: Little to none
J St	Parkway St.	U.S. Rte 66/ W. Broadway	1.00	35 MPH	No	Yes	Good	- 1 Lane in each direction - Partial striping, sidewalks, and shoulder east of Balboa St - Clear striping, sidewalks, and shoulder west of Balboa St - Presence of driveways - Topography: Flat - Adjacent Infrastructure: residential, civic & institutional, park
Lillyhill Dr	Parkway St.	Cibola St	1.5	30 MPH	No	Yes	Good	- Partial striping and sidewalks, no shoulder - Wider roadway with on-street parking on both sides of the road between Bailey Ave and Clary Dr - Presence of driveways - Topography: moderate horizontal curves, occasional vertical dips - Adjacent Infrastructure: residential on Lillyhill
Clary Dr Clary Dr*	Lillyhill Dr. San Clemente	San Clemente St.	0.30 0.19*	None (within these limits)	No	Partial	Good	- 1 Lane in each direction - No clear striping, shoulder or sidewalks - Presence of a few driveways - Topography: flat, moderate horizontal curves - Adjacent Infrastructure: sparse residential & vacant lands
Columbus Dr.	Pashard St.	Columbus Dr. (End Pavement)	0.13	None	No	None	Good	- 1 Lane in each direction - No clear roadway markings/stripping or shoulder - Topography: Flat - Adjacent Infrastructure: Commercial
Bridge/ River Rd	N. K St.	Jack Smith Park	1.67	25 & 25 MPH	No	Partial	Fair - Poor	- 1 Lane in each direction - No Sidewalk/Shoulder - Topography: Mostly flat with occasional dip
N. & S. K St.	Front St.	Needles Bridge	0.69	30 MPH	No	Yes	Good	- Mostly 1 Lane in each direction - One to two sidewalks - Presence of Driveways & Businesses - Traverses under a 3-RR X-ing - Presence of two Traffic Signals along the way
Needles Hwy	N. K St.	WB I-40 Ramps	1.26	30 MPH	No	Partial	Good	- Generally 1-2 Lanes in each direction - With sidewalks on both sides - Presence of two Traffic Signals along the way - Mixed Land uses along the way
Parkway St.	Lillyhill Dr.	J St.	0.53	None (within these limits)	No	Partial	Good	- 1 Lane in each direction - No clear striping, shoulder or sidewalks - Presence of a few driveways - Topography: flat, moderate horizontal curve
Ciabola St.	E. Broadway	D St.	0.46	25 MPH	No	Yes	Good	- 1 Lane in each direction - Sidewalks - Presence of a driveways - Topography: flat, moderate horizontal curve
W. Broadway/ Hist. U.S./County Rte 66	Ciabola St.	L St.	1.02	30 MPH	No	Partial	Good	- Mostly 2 Lanes in each direction - Mixed land uses - Presence of Two Traffic Signals along the way - With and without sidewalks on both sides - Topography: flat, moderate horizontal curve
L St.	Front St.	Eagle Pass Rd.	0.13	None	No	None	Good	- 1 Lane in each direction - No clear roadway markings/stripping or shoulder - With sidewalks on both sides, presence of few driveways - Topography: Flat - Adjacent Infrastructure: Residential
Front St.	N. K St.	L St.	0.05	None	No	None	Good	- 1 Lane in each direction - With sidewalks on one side, presence of few driveways - Topography: Flat - Adjacent Infrastructure: Residential
Bailey Ave.	J St.	Lillyhill Dr.	0.46	35 MPH	No	Yes	Good	- 2 Lanes in each direction - Sidewalks on both sides till 1600 Bailey Ave. - Presence of a few driveways - Topography: flat

Total Distance of Proposed Paved OHMV Routes: 9.20 Miles

***Unpaved City Roadway (not to be counted as a part of total OHMV Routes)**

3. SECOND ANNUAL FALL FESTIVAL



SAVE THE
DATE

*The City of Needles
Community
Fall Festival*

SATURDAY - NOVEMBER 1ST

**COME BE A PART OF THIS
COMMUNITY EVENT**



PARTNERING THIS YEAR
WITH VISTA ELEMENTARY
SCHOOL TO INCLUDE GAMES,
CAKE WALK, ANNUAL KIDDIE
PARADE, BOUNCE HOUSE AND
MORE!! THERE WILL ALSO BE A
VARIETY OF FOOD, CRAFT
BOOTHS AND DJ SOUTHWEST

**950 Front Street,
Needles, CA**

**FOR VENDER APPLICATION OR QUESTIONS EMAIL
PARKSANDRECREATION@CITYOFNEEDLES.COM**

4. ECONOMIC DEVELOPMENT EFFORTS



5. NEEDLES SUNDAY MARKET



Needles Sunday Market



**Fresh Produce
from DD Farms
November 2nd!**

Santa Fe Park

8AM - 12PM

EVERY SUNDAY THROUGH MARCH 31ST, 2026

6. NEEDLES PRIDE



7. LEAGUE OF CITIES CCMF



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CCMF October 2025 Panel Recaps: League of California Cities Annual Conference and ICMA Annual Conference

During the month of October, CCMF hosted two insightful panel discussions, one at the [2025 League of California Cities \(LOCC\) Annual Conference](#) and the other at the [2025 ICMA Annual Conference](#). These panels, "Overcoming Organizational Challenges: Reframing Career Challenges as Leadership Milestones" and "Mental Health and Well-Being in Turbulent Times: Tips and Best Practices for Facing Work Challenges & Personal Crises," brought together experienced leaders to share their expertise on two critical aspects of city management, career transitions and mental health.

Navigating Career Changes with Intention

The LOCC panel, "Overcoming Organizational Challenges: Reframing Career Challenges as Leadership Milestones," focused on how city leaders can transform unexpected obstacles into opportunities for growth, with insights on building resilience and reframing difficulties as valuable learning experiences. The discussion was moderated by CCMF Board Member and El Cerrito City Manager Karen Pinkos and featured panelists:

- **Patrick Martinez**, City Manager, City of Needles
- **Alexa Davis**, Assistant City Manager, City of Rollings Hills Estates
- **Bret Prebula**, City Manager, City of Suisun City

The conversation highlighted how embracing intentionality during career transitions can empower leaders to turn professional setbacks into stepping stones for purposeful leadership and long-term success.

Centering Mental Health and Well-Being in City Management

The ICMA panel, "Mental Health and Well-Being in Turbulent Times: Tips and Best

Practices for Facing Work Challenges & Personal Crises" highlighted strategies for supporting mental health in the workplace and beyond, with ICMA West Coast Regional Director Pat Martel, CCMF Board Director Ken Pulskamp and licensed psychotherapist Beverly Foo-Colon, LCSW, leading the discussion.

As awareness of burnout and stress grows in public administration, this panel emphasized the importance of proactive mental health support and accessible resources for city leaders.

CCMF is also proud to have sponsored the Annual Conference Reception at ICMA. The event, co-hosted with the Cal Cities City Manager's Department, Cal-ICMA, MMANC and MMASC, brought local government professionals together for an evening of networking and celebration.

CCMF thanks all who attended and contributed to these important conversations. The panels offered city managers an opportunity to reflect on their career journeys, exchange valuable insights and engage in thoughtful dialogue about the future of local government leadership.

October 28th, 2025

The mission of the California City Management Foundation is to promote and encourage excellence in city management in all of California's 480+ incorporated cities and towns.



Contact Us

CCMF
27702 Crown Valley
Parkway, D4#108
Ladera Ranch, CA 92694

 844-226-3411

 info@cacitymanagers.org

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8. SBCSD TRUNK OR TREAT



9. PALO VERDE SPRING 2026

**PALO VERDE
COLLEGE
NEEDLES
EDUCATIONAL
CENTER**

**REGISTER
FOR CLASSES!**

SPRING 2026

Registration opens Nov 2, 2025

Empower your future with
excellence and growth in
every learning experience.



For More Information
www.paloverde.edu

725 W. Broadway St., Needles, CA 92363



**APPLY
HERE**



10. ELKS LODGE MEMBERSHIP DRIVE

A graphic for an Elks lodge membership drive. It features a large blue and red shield shape on a background of a blue sky with white clouds. The word "ELKS" is in large yellow letters, "NEXT EXIT" is in white on a red background, and "MEMBERSHIP" is in large white letters on a blue background. A red banner at the bottom of the shield says "Membership Drive". A red cursive script says "Join us at the Lodge!". At the bottom of the graphic, a black bar contains the text "Community • Friendship • Charity" and "join.elks.org", along with the Elks USA logo.

ELKS NEXT EXIT
Join us at the Lodge!
MEMBERSHIP
Membership Drive

Community • Friendship • Charity
join.elks.org



“Elks invest in their communities through programs that help children grow up healthy and drug-free, meet the needs of today's veterans, and improve the quality of life.”

NOVEMBER 2, 2025
10:00 a.m. - 2:00 p.m.
REFRESHMENTS WILL BE SERVED

11. ANNUAL FORT MOJAVE PARADE



12. HHWC

SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT



2824 East W Street • San Bernardino, CA 92415-0799 • (909) 382-5401 • Fax (909) 382-5413

Office of the Fire Marshal
Household Hazardous Waste Section
sbcfire.org

Daniel R. Munsey
Fire Chief/Fire Warden

Monica S. Ronchetti
Fire Marshal

October 31, 2025

Rainie Torrance
Utility Manager
City of Needles
817 Third Street
Needles, California 92363

Subject: *October 4, 2025 Household Hazardous Waste/E-waste Collection*

Dear Rainie,

The following waste was collected from 30 participants at the October 4, 2025 Needles HHW Collection:

Waste	Amounts (lbs.)	Waste	Amounts (lbs.)
Flammable Solid/Liquid	128	Antifreeze	0
Oil Based Paint	117	Motor Oil	283
Toxics	0	Used Oil Filters	0
Corrosive Acids	0	Fluorescent Tubes	19
Corrosive Bases	0	Household Batteries	30
Oxidizers	0	Lead Acid Batteries	57
Latex Paint	976	CRTs/Misc E-waste	1,582
Aerosols	48	Compressed Gas Cylinder	5
Pharmaceuticals	20	Sharps	18
Fertilizers	0	Materials Exchange	30
Fire Extinguishers	0	Cooking Oil	0
		Total	3,313

If you have any questions, please call or e-mail me at (909) 382-5401 mvangese@sbcfire.org

Sincerely,

Michael VanGese,
Environmental Specialist

BOARD OF DIRECTORS

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