



## AGENDA

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

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TUESDAY, MARCH 10, 2026  
COUNCIL EXECUTIVE SESSION – 5:00 PM  
CITY COUNCIL MEETING – 6:00 PM

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

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

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

CALL TO ORDER  
ROLL CALL

### PUBLIC COMMENTS PERTAINING TO THE EXECUTIVE SESSION ITEMS

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

### RECESS TO EXECUTIVE SESSION

### EXECUTIVE SESSION

- a. Conference with legal counsel regarding existing litigation pursuant to Government Code section 54956.9(d)(1) Sylvia Miledi v. City of Needles, et al., Superior Court of the County of San Bernardino, Case No. CIVSB2510533
- b. Conference with legal counsel regarding existing litigation pursuant to Government Code section 54956.9(d)(1) Hayley Dominguez v. City of Needles, et al., Superior Court of the County of San Bernardino, Case No. CIVSB2603518

CALL TO ORDER  
ROLL CALL

### EXECUTIVE SESSION REPORT - by City Attorney

PLEDGE OF ALLEGIANCE  
INVOCATION

APPROVAL OF AGENDA  
CONFLICT OF INTEREST  
CORRESPONDENCE  
INTRODUCTIONS

CITY ATTORNEY – Parliamentary Procedures

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

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

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

## **PRESENTATION**

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

1. Representative from Republic Services will give a presentation.
2. City Entitlement Process & Timeline: Planning staff will provide a workshop presentation outlining the City of Needles' development entitlement process and typical project timeline. The presentation will review the key steps involved in processing development applications, including pre-application discussions, formal application submittal, environmental review, public hearing procedures, and the plan check and construction phases that follow project approval. The workshop is intended to provide the City Council and staff with a clear understanding of how development proposals move through the City's review process, the roles of the various reviewing bodies, and the factors that may influence project timelines.

## **REGULAR NPUA / COUNCIL ITEMS**

3. Authorize Reliable Pump to Repair one Hydromatic 40 HP Pump, not to exceed \$20,383.39 Utilizing the Wastewater Asset Replacement Fund (ACT)
4. Accept the work completed by Phillips Excavating, Inc. for the Well 11 to Well 15 Intertie project and authorize a Notice of Completion to record with the San Bernardino County Recorder's office. (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 5 through 6 on the Consent Calendar by affirmative roll call vote. (ACT)

5. Approve the Warrants Register through March 10, 2026
6. Approve the Minutes of February 24, 2026

## **END OF COUNCIL CONSENT CALENDAR**

## **REGULAR COUNCIL ITEMS**

7. Adopt Resolution 2026-7 Authorizing an Application for and Receipt of Prohousing Incentive Pilot Program Funds not to exceed \$520,000 (ACT)
8. Accept proposal from Pacific Clinics to provide Homeless Services to Support Housing Access and Stability for a not-to-exceed contract amount of \$50,000, and authorize staff to execute a Professional Services Agreement and Notice of Award for the work. (ACT)
9. Adopt Resolution 2026-6 approving the Measure I Continuation Expenditure Plan. (ACT)
10. Adopt Resolution 2026-8 Approving participation in the Joint Powers Authority (JPA) for the establishment of the San Bernardino Regional Housing Trust (SBRHT). (ACT)
11. Authorize those interested to attend the League of California Cities 2026 Annual Conference and Expo scheduled for September 23-25 at the Anaheim Convention Center and designate a voting delegate and alternate (s). (ACT)
12. Authorize those interested to attend the ICSC Western Event at the San Diego Convention Center on September 14-16, 2026. (ACT)

## **CITY ATTORNEY REPORT**

## **CITY CLERK REPORT**

## **CITY MANAGER REPORT**

City Manager's Report for the weeks of February 20, and 27, 2026

## **COUNCIL REQUESTS**

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

## **ADJOURNMENT**

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

**Posted: March 6, 2026**

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

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

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

*Dated this 6<sup>th</sup> day of March, 2026*

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



## City of Needles, California Request for City Council Action

CITY COUNCIL  NPUA  HACN

Regular  Special

**Meeting Date:** March 10, 2026

**Title:** Authorize Reliable Pump to Repair one Hydromatic 40 HP Pump, not to exceed \$20,383.39 Utilizing the Wastewater Asset Replacement Fund

**Background:** The Wastewater Plant experienced a motive pump failure in the wet well influent pump in December 2025.

The motive pump was sent to Reliable Pump Inc. for further investigation. They completed their investigation and found the seal had failed due to pitting on the motor shaft. The shaft is pitted so badly that the rotor needs to be replaced. The motor checked out in good condition, but the rewind that they did on the last pump they rebuilt has yielded much lower operating amps.

Staff is recommending rebuilding the motor and including the cost of the motor rewind. This option is the most cost-effective solution. The repair is expected to reduce pump operating amperage by approximately 10–15 amps, which will reduce electrical costs at the treatment plant.

The Board of Public Utilities approved the recommended action on March 3, 2026.

**Fiscal Impact:** The Wastewater Asset Replacement Fund has a balance of \$239,922 as of February 2026.

**Environmental Impact:** None

**Recommended Action:** Authorize Reliable Pump to Repair one Hydromatic 40 HP Pump, not to exceed \$20,383.39 Utilizing the Wastewater Asset Replacement Fund

**Submitted By:** Rainie Torrance, Utility Manager

**City Manager Approval:** Patrick J. Martinez

Date: 3/5/2026

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

Date: 3/4/2026



Reliable Pump, Inc.  
 P.O. Box 31115  
 Las Vegas, NV 89173  
 Ph: 702-243-5116 Fax: 702-240-9319

# Estimate

Date	Estimate #
2/18/2026	21176

<b>Name / Address</b>
City of Needles 817 Third Street Needles, CA 92363

<b>Ship To</b>
City of Needles 817 Third Street Needles, CA 92363 USA

<b>P.O. No.</b>	<b>Terms</b>	<b>Ship Via</b>	<b>FOB</b>	<b>Rep</b>
	Net 30	Will Call	Factory, FFA	BB(I)

Item	Description	Qty	Price	Total
	RE: Estimate to repair one Hydromatic Model S12LXP4000FA, 40 HP, 460 V, 3 PH, 60 HZ, 870 RPM, 14.25 IMP DIA, 61.00 FLA, SN: 10726414, Date Code: 01/22, Explosion Proof Pump.  2/18 - Revised to add Rewind per Customer  During evaluation our technician found that from the cord cap the pump failed high pot testing due to a split butt connector and insulation wrap that came off, the impeller was bound, lower chamber was filled with water, upper oil was a bit dirty, and rotor shaft is pitted where the lower seal sits. Technician fixed the butt connector and insulation wrap. Pump passed high pot testing and ran normal amps.  Estimate below for complete rebuild of pump.			
Diagnostic Fee	Shop labor to inspect and diagnose only. If repair is not approved, or a new replacement is not ordered within 30 days of receipt of estimate this amount will be billed and pump/motor will be subject to disposal.	1	560.00	560.00
Shop	Shop Labor to repair pump	1	1,120.00	1,120.00

*Notice: Due to a global spike in demand, combined with material and labor shortages, we are experiencing shipping delays with some of our manufactures. Any quoted lead times cannot be guaranteed.*

**Subtotal**

**Sales Tax (0.0%)** Approx \$1,466.09

**Total** \$20,383.39

Upon approval, sign at bottom and fax to 702-240-9319.  
 Estimate expires within 30 days from date shown above. Any alteration or deviation from above specifications, involving extra costs will be executed and become an extra charge over and above the Estimate.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



# City of Needles, California Request for City Council Action

CITY COUNCIL  NPUA

Regular  Special

**Meeting Date:** March 10, 2026

**Title:** Accept the work completed by Phillips Excavating, Inc. for the Well 11 to Well 15 Intertie Project

**Background:** On October 22, 2024, City Council accepted a proposal from Phillips Excavating, Inc., for construction of the Well 11 to Well 15 Intertie Project in the amount of \$435,065, plus a 10% contingency for a total project cost of \$478,506.50.

Change Order No. 1 for additional fencing and valves was approved on March 25, 2025, which increased the contract with Phillips by \$143,200, bringing the total contract amount to \$578,265. The 10% contingency of \$43,441.50 approved on October 22, 2024, was applied to the \$143,200 change order, resulting in an increase of \$99,758.50.

The original contract and change order work were approved by the California State Water Resources Control Board (SWRCB) and are reimbursable through grant funding.

All work was completed in October 2025, with final documents processed by January 2026. Therefore, staff recommends acceptance of the Well 11 to Well 15 Intertie Project.

**Fiscal Impact:** N/A

**Recommended Action:** Accept the work completed by Phillips Excavating, Inc. for the Well 11 to Well 15 Intertie Project and authorize a Notice of Completion to record with the San Bernardino County Recorder's Office.

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

**City Manager Approval:** Patrick J. Martinez

**Date:** 3/5/2026

**Other Department Approval (when required):** \_\_\_\_\_

**Date:** \_\_\_\_\_

RECORDING REQUESTED BY:

City of Needles  
817 Third Street  
Needles, CA 92363

AND WHEN RECORDED MAIL TO:

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

No fee per Govt. Code § 27383

~ SPACE ABOVE FOR RECORDER'S USE ONLY ~

## NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

The undersigned is OWNER or AGENT OF THE OWNER of the interest or estate stated below in the property hereinafter described.

The full NAME of the OWNER is CITY OF NEEDLES

The ADDRESS of the OWNER is 817 THIRD STREET, NEEDLES, CA 92363

The NATURE OF THE INTEREST or estate of the undersigned is In FEE  
~~City Owned Property 0185-058-14, 0660-301-19, PUE 0660-301-13 to 1300~~  
Street Address / APN (if applicable) River Road, Needles CA

The full name(s) and address(es) of all persons, if any, who hold such interest or estate with the undersigned as joint tenants or as tenants in common are:

**Contractor's Name**

**Contractor's Address:**

PHILLIPS EXCAVATING, INC

805 E. BROADWAY AVE, NEEDLES, CA 92363

The property on which said work of improvement was completed is in the City of **Needles**, County of **San Bernardino**, State of **California**, and was approved by the Needles City Council by minute action at the 03/10/2026 meeting and is DESCRIBED AS FOLLOWS:

Improvement on the property hereinafter described and COMPLETED on 11/25/2025

Improvements described as  
**WELL 11 TO WELL15 INTERTIE PROJECT**

I, Patrick J. Martinez am the  
*(Name of below signor)*

City Manager  
*(Owner, President, Authorized Agent, Partner, etc.)*

the declarant of the foregoing Notice of Completion. I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date: 03/11/2026

Signature: \_\_\_\_\_  
*Patrick J. Martinez, City Manager, City of Needles*

Notice of Completion

Agenda Item 4.



## City of Needles, California Request for City Council Action

CITY COUNCIL  NPUA

HACN

Regular  Special

**Meeting Date:** March 10, 2026

**Title:** WARRANTS

**Background:** N/A

**Fiscal Impact:** See attached Warrant Registers

**Environmental Impact:** N/A

**Recommendation:** Approve the Warrant Registers through February 24, 2026  
\*Does not include most current check payroll run

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

**City Manager Approval:** *Patricia J. Martin*

**Date:** 2-27-26


**Other Department Approval (when required):** \_\_\_\_\_

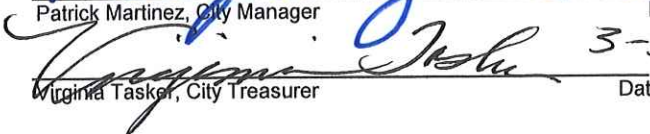
**Date:** \_\_\_\_\_

**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR FEBRUARY 18, 2026**

FUND 101	GENERAL FUND	2/18/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
101.1015.412	CITY ATTORNEY	\$ -		\$ 35,169.60	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 126,875.67	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ (101.95)		\$ 684,653.80	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 5,517.70		\$ 157,802.11	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 119,383.25	\$ 264,816.00
101.1040.417	ENGINEERING	\$ -		\$ 135,018.06	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 41,909.61	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 46,206.30	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 2,441,906.16	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 155,840.81	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 167,152.68	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 250,240.41	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 392,158.46	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 94,390.53	\$ 175,673.00
101.5770.452.	AQUATICS	\$ -		\$ 154,196.29	\$ 322,940.00
101.5772.452	PARKS	\$ -		\$ 462,714.83	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 66,917.67	\$ 164,115.00
101.5774.452	RECREATION	\$ -		\$ 216,815.43	\$ 454,046.00
<b>GENERAL FUND</b>	<b>TOTAL ALL GF DEPARTMENTS</b>		\$ 5,415.75	\$ 5,749,351.67	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 3,948.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 134,886.40	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 71,844.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 228,858.86	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 95,189.75	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 1,739,235.44	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,174,858.52	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 647,372.05	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 902,971.19	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,052,454.24	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 413,004.07	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 522,562.54	\$ 458,231.00
FUND 507	<b>GOLF FUND TOTAL</b>		\$ -	\$ 935,566.61	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 227,922.83	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 227,025.47	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 110,908.87	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 146,722.80	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 52,024.87	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 16,144.79	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 286,708.79	\$ 16,838.00
FUND 575	HOUSING		\$ -	\$ 851,267.05	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ -	\$ 6,168,220.04	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,445,744.63	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 19,327.23	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>ALL FUNDS &amp; DEPARTMENTS</b>		\$ 5,415.75	\$ 22,712,747.64	\$ 45,074,867.00

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

 **Patrick Martinez**, City Manager  
Date: **2-18-26**

 **Virginia Tasker**, City Treasurer  
Date: **3-3-26**

 **Mark DeMay**, Finance Department  
Date: **2/18/26**

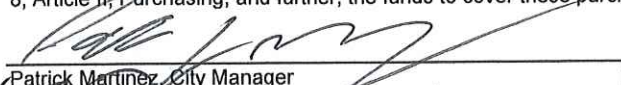
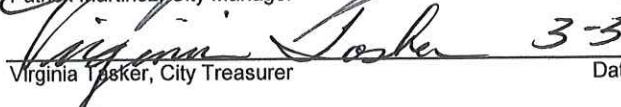
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
26432	4225	00	WELLS FARGO (ACCT# 5154)	02/18/2026	5,415.75		.00
NUMBER OF CHECKS				1	GRAND TOTAL		5,415.75

**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR FEBRUARY 20, 2026**

FUND 101	GENERAL FUND	2/20/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
		\$ 12,662.92			
101.1015.412	CITY ATTORNEY	\$ -		\$ 41,154.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 1,882.91		\$ 128,758.58	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 4,596.39		\$ 589,750.19	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,693.97		\$ 175,916.09	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 322.66		\$ 119,705.91	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 967.99		\$ 136,065.85	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 43,909.61	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 46,321.19	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 2,843,949.26	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 155,856.06	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ 1,832.10		\$ 170,958.78	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 2,077.58		\$ 256,287.92	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 6,266.64		\$ 398,625.10	\$ 772,393.00
101.4730.472	SANITATION	\$ 350.98		\$ 94,741.51	\$ 175,673.00
101.5770.452.	AQUATICS	\$ 434.55		\$ 154,773.85	\$ 322,940.00
101.5772.452	PARKS	\$ 7,530.45		\$ 470,445.28	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 788.87		\$ 67,753.37	\$ 164,115.00
101.5774.452	RECREATION	\$ 3,078.42		\$ 220,641.14	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 44,486.43	\$ 6,115,614.09	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 3,948.00	\$ 7,900.00
FUND 206	CEMETERY		\$ 3,258.36	\$ 139,982.76	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 71,844.00	\$ 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		\$ -	\$ 238,890.20	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 95,189.75	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 1,739,235.44	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 14,668.80	\$ 1,196,586.42	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 3,552.44	\$ 663,433.90	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 906,746.28	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 654.46	\$ 1,052,913.48	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 444,815.34	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,263.81		\$ 535,731.03	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 1,263.81	\$ 980,546.37	\$ -
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 6,363.34	\$ 232,657.56	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 231,714.46	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 111,057.37	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 4,254.00	\$ 149,707.90	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 52,024.87	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 16,144.79	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 286,708.79	\$ 16,838.00
FUND 575	HOUSING		\$ 5,247.85	\$ 854,936.26	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 14,822.35	\$ 6,181,857.20	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,445,744.63	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 19,327.23	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 98,571.84	\$ 23,211,005.29	\$ 45,074,867.00

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

  
 Patrick Martinez, City Manager Date  
  
 Virginia Tasker, City Treasurer Date 3-3-26

  
 Mark DeMay Finance Department Date 2/23/26

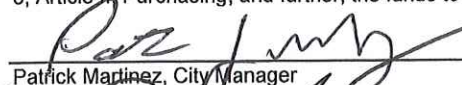
ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER  
 DISBURSEMENT PERIOD 08/2026  
 PAGE 1


CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
26440	3897	00	BENEBLOC, LLC	02/20/2026	266.58	.00
26441	3242	00	SDRMA	02/20/2026	98,305.26	.00
NUMBER OF CHECKS				2	GRAND TOTAL	98,571.84

**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR FEBRUARY 20, 2026**

FUND 101	GENERAL FUND	2/20/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
		\$ 5,354.15			
101.1015.412	CITY ATTORNEY	\$ -		\$ 41,154.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 126,875.67	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 585,153.80	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 174,222.12	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 119,383.25	\$ 264,816.00
101.1040.417	ENGINEERING	\$ -		\$ 135,097.86	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 43,909.61	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 46,321.19	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 2,843,949.26	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 155,856.06	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 169,127.68	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 254,210.34	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 392,358.46	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 94,390.53	\$ 175,673.00
101.5770.452.	AQUATICS	\$ -		\$ 154,339.30	\$ 322,940.00
101.5772.452	PARKS	\$ -		\$ 462,914.83	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 66,964.50	\$ 164,115.00
101.5774.452	RECREATION	\$ 1,039.13		\$ 217,562.72	\$ 454,046.00
<b>GENERAL FUND</b>	<b>TOTAL ALL GF DEPARTMENTS</b>		\$ 6,393.28	\$ 6,083,791.58	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 3,948.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 137,707.94	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 71,844.00	\$ 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		\$ -	\$ 238,890.20	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 95,189.75	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 1,739,235.44	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 632.37	\$ 1,185,135.16	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 113.81	\$ 660,897.74	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 906,746.28	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,052,454.24	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 444,815.34	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 534,467.22	\$ 458,231.00
FUND 507	<b>GOLF FUND TOTAL</b>		\$ -	\$ 979,282.56	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 56.07	\$ 227,938.28	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 231,714.46	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 111,057.37	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 40.93	\$ 146,722.80	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 52,024.87	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 16,144.79	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 286,708.79	\$ 16,838.00
FUND 575	HOUSING		\$ 128.28	\$ 851,267.05	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 3,017.00	\$ 6,172,305.51	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,445,744.63	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 19,327.23	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>ALL FUNDS &amp; DEPARTMENTS</b>		\$ 10,381.74	\$ 23,140,272.21	\$ 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

 2-27-26  
 Patrick Martinez, City Manager Date

 3-3-26  
 Virginia Tasker, City Treasurer Date

 2/26/26  
 Finance Department Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
26433	1305	00	EMPPOWER ANNUITY INS CO OF AMERICA	02/20/2026	6,449.32	.00
26434	4094	00	EMPPOWER ANNUITY INS CO OF AMERICA	02/20/2026	1,475.41	.00
26435	2879	00	JENNIFER VALENZUELA	02/20/2026	486.68	.00
26436	1199	00	SBPEA TEAMSTERS LOCAL 1932	02/20/2026	1,003.23	.00
26437	1199	00	SBPEA TEAMSTERS LOCAL 1932	02/20/2026	414.65	.00
26438	281	00	SMART & FINAL	02/20/2026	397.11	.00
26439	4121	00	SMART DOCUMENT SOLUTIONS	02/20/2026	155.34	.00
NUMBER OF CHECKS				7	GRAND TOTAL	10,381.74

**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR FEBRUARY 23, 2026**

		2/23/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 6,546.07		\$ 41,154.40	\$ 80,000.00
101.1015.412	CITY ATTORNEY	\$ -		\$ 131,999.58	\$ 239,758.00
101.1020.413	CITY MANAGER	\$ -		\$ 595,503.98	\$ 1,194,656.00
101.1025.415	FINANCE DEPT.	\$ (423.09)		\$ 179,809.09	\$ 262,348.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 123,540.91	\$ 264,816.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 140,184.92	\$ 292,201.00
101.1040.417	ENGINEERING	\$ 15.07		\$ 43,909.61	\$ 106,875.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 47,351.83	\$ 85,440.00
101.1070.410	SENIOR CENTER	\$ 359.64		\$ 2,843,949.26	\$ 4,149,969.00
101.2010.421	SHERIFF	\$ -		\$ 157,835.36	\$ 344,967.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,342.30		\$ 172,940.18	\$ 458,902.00
101.2025.424	BULDING & SAFETY	\$ 1,164.41		\$ 258,483.92	\$ 619,611.00
101.2030.423	CODE ENFORCEMENT	\$ 445.00		\$ 403,507.65	\$ 772,393.00
101.3010.431	PUBLIC WORKS	\$ 482.55		\$ 102,871.51	\$ 175,673.00
101.4730.472	SANITATION	\$ -		\$ 156,560.37	\$ 322,940.00
101.5770.452.	AQUATICS	\$ 192.52		\$ 477,773.47	\$ 946,980.00
101.5772.452	PARKS	\$ 680.19		\$ 68,486.37	\$ 164,115.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 226,778.29	\$ 454,046.00
101.5774.452	RECREATION	\$ 4,435.15		\$ 6,172,640.70	\$ 10,935,690.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 15,239.81	\$ -	\$ -
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 4,606.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 140,922.76	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 83,818.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 74,349.38	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 238,890.20	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ 18,227.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ -
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 201,318.75	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 1,739,235.44	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 1,110.22	\$ 1,230,773.64	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 681,891.90	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 1,016,181.49	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,054,437.48	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 159.62		\$ 446,074.96	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 536,855.03	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 159.62	\$ 982,929.99	\$ -
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 233,456.56	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 231,714.46	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 1,360.11	\$ 112,417.48	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 2,500.00	\$ 153,050.90	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 52,786.87	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 16,500.79	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 287,743.79	\$ 16,838.00
FUND 575	HOUSING		\$ -	\$ 854,936.26	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 3,939.36	\$ 6,228,844.56	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,445,744.63	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 19,327.23	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 24,309.12	\$ 23,685,371.79	\$ 45,074,867.00

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

*Patrick Martinez*  
 Patrick Martinez, City Manager  
 Date 3-3-26

*Virginia Tasker*  
 Virginia Tasker, City Treasurer  
 Date

*Mark DeMay*  
 Finance Department  
 Date 2/23/26

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	INS CO OF	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26433*	1305	EMPOWER ANNUITY	INS CO OF	006424		02/20/2026	101-0000-209.03-01	3,675.32-	
				006425		02/20/2026	502-0000-209.03-01	435.00-	
				006426		02/20/2026	580-0000-209.03-01	2,339.00-	
								6,449.32- *	VOIDED
26442	4231	CAININ PERRITT		006567		02/23/2026	502-4710-471.55-00	215.30	
								215.30 *	215.30
26443	1305	EMPOWER ANNUITY	INS CO OF	006424		02/23/2026	101-0000-209.03-01	3,675.32	
				006425		02/23/2026	502-0000-209.03-01	285.00	
				006426		02/23/2026	580-0000-209.03-01	2,339.00	
								6,299.32 *	6,299.32
26444	1296	FRONTIER		006637		02/23/2026	502-4710-471.52-10	349.26	
				006638		02/23/2026	507-5761-453.52-10	159.62	
				006639		02/23/2026	510-4410-405.52-10	163.31	
				006640		02/23/2026	510-4410-405.52-10	326.08	
				006641		02/23/2026	510-4410-405.52-10	870.72	
				006642		02/23/2026	580-4750-473.52-10	403.32	
				006643		02/23/2026	580-4750-473.52-10	209.10	
								2,481.41 *	2,481.41
26445	4133	WELLS FARGO	(ACCT # 1013)	006603		02/23/2026	101-5772-452.43-18	632.84	
				006604		02/23/2026	101-3010-431.60-11	107.53	
				006605		02/23/2026	101-5772-452.43-04	47.35	
				006606		02/23/2026	101-1070-410.43-04	359.64	
				006607		02/23/2026	101-5774-452.60-23	1,032.99	
				006608		02/23/2026	101-3010-431.43-04	178.83	
				006609		02/23/2026	101-3010-431.61-33	196.19	
				006610		02/23/2026	101-5770-452.43-02	192.52	
				006611		02/23/2026	101-5774-452.60-31	79.96	
				006612		02/23/2026	101-1025-415.69-21	63.89-	
								2,763.96 *	2,763.96
26446	4130	WELLS FARGO	(ACCT # 1203)	006568		02/23/2026	101-5774-452.57-01	216.74	
				006569		02/23/2026	101-5774-452.65-10	191.29	
				006570		02/23/2026	101-0000-204.10-00	96.75	
				006571		02/23/2026	101-5774-452.62-00	15.00	
				006572		02/23/2026	101-5774-452.60-31	2,022.21	
				006573		02/23/2026	101-5774-452.61-16	77.19	
				006574		02/23/2026	101-5774-452.60-55	149.77	
				006575		02/23/2026	101-5774-452.60-23	650.00	
				006576		02/23/2026	101-1025-415.69-21	70.59-	
								3,348.36 *	3,348.36
26447	4128	WELLS FARGO	(ACCT # 5585)	006597		02/23/2026	580-4750-473.61-04	329.97	
				006598		02/23/2026	580-4750-473.43-13	210.23	
				006599		02/23/2026	580-4750-473.60-55	1,978.71	
				006600		02/23/2026	580-4750-473.43-02	533.03	
				006601		02/23/2026	101-1025-415.69-21	58.02-	

26447	4128	WELLS FARGO	(ACCT # 5585)	006594	02/23/2026	502-4710-471.31-90	2,993.92 *	2,993.92
26448	4132	WELLS FARGO	(ACCT # 5775)	006595	02/23/2026	511-3021-432.43-38	19.99	19.99
				006596	02/23/2026	101-1025-415.69-21	1,500.00	1,500.00
26449	4127	WELLS FARGO	(ACCT # 6046)	006588	02/23/2026	580-4750-473.56-00	40.42	40.42
				006589	02/23/2026	502-4710-471.60-28	1,479.57 *	1,479.57
				006590	02/23/2026	511-3021-432.43-26	275.00	275.00
				006591	02/23/2026	502-4710-471.61-04	194.95	194.95
				006592	02/23/2026	502-4710-471.69-22	1,000.00	1,000.00
				006593	02/23/2026	101-1025-415.69-21	369.51	369.51
26450	4131	WELLS FARGO	(ACCT # 6047)	006582	02/23/2026	101-2020-423.60-28	111.21	111.21
				006583	02/23/2026	101-2020-423.61-02	69.41	69.41
				006584	02/23/2026	101-2020-423.31-40	1,881.26 *	1,881.26
				006585	02/23/2026	101-2020-423.43-42	201.50	201.50
				006586	02/23/2026	101-2020-423.61-01	428.05	428.05
				006587	02/23/2026	101-2020-423.61-01	450.00	450.00
26451	4226	WELLS FARGO	(ACCT# 5741)	006577	02/23/2026	101-2025-424.55-00	204.58	204.58
				006578	02/23/2026	101-2025-424.31-40	58.17	58.17
				006579	02/23/2026	101-2030-423.56-00	55.85	55.85
				006580	02/23/2026	101-1040-417.61-02	1,286.45 *	1,286.45
				006581	02/23/2026	101-1025-415.69-21	64.41	64.41

17,859.80  
 24,309.12  
 17,859.80  
 24,309.12

BANK/CHECK TOTAL  
 ALL BANKS/CHECKS TOTAL

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

FUND 101	GENERAL FUND	2/25/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
101.1015.412	CITY ATTORNEY	\$ -		\$ 41,154.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 153,289.44	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 8,838.00		\$ 667,197.67	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 165.00		\$ 191,748.06	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 143,514.82	\$ 264,816.00
101.1040.417	ENGINEERING	\$ -		\$ 154,686.90	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 43,909.61	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 51,058.63	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 2,847,488.85	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 165.00		\$ 190,301.28	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 197,263.55	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 290,211.72	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 3,571.87		\$ 460,603.24	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 108,675.17	\$ 175,673.00
101.5770.452.	AQUATICS	\$ 110.00		\$ 168,978.28	\$ 322,940.00
101.5772.452	PARKS	\$ 373.13		\$ 539,584.65	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 165.00		\$ 76,945.49	\$ 164,115.00
101.5774.452	RECREATION	\$ 165.00		\$ 257,051.03	\$ 454,046.00
<b>GENERAL FUND</b>	<b>TOTAL ALL GF DEPARTMENTS</b>		\$ 13,553.00	\$ 6,583,662.79	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 4,606.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 154,807.57	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 83,818.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 74,349.38	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 238,890.20	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 214,151.04	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 1,739,235.44	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 250.00	\$ 1,352,540.52	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,005.60	\$ 757,973.17	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 1,049,372.47	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,076,904.00	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 449,182.78	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 165.00		\$ 539,437.61	\$ 458,231.00
FUND 507	<b>GOLF FUND TOTAL</b>		\$ 165.00	\$ 988,620.39	\$ -
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 278,033.81	\$ 495,827.00
FUND 509	MIS		\$ 269.91	\$ 236,389.37	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 258.09	\$ 114,749.71	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 343.00	\$ 176,265.76	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 52,786.87	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 16,500.79	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 287,743.79	\$ 16,838.00
FUND 575	HOUSING		\$ 98.13	\$ 907,052.79	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 231.69	\$ 6,400,077.35	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,445,744.63	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 19,327.23	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>ALL FUNDS &amp; DEPARTMENTS</b>		\$ <b>16,174.42</b>	\$ <b>24,680,455.60</b>	\$ <b>45,074,867.00</b>

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

*Patrick Martinez* 2-27-26  
 Patrick Martinez, City Manager Date

*Mark Deming* 2/26/26  
 Finance Department Date

*Virginia Tasker* 3-3-26  
 Virginia Tasker, City Treasurer Date

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26452	1296	FRONTIER	006675		02/25/2026	101-3010-431.52-10	53.30	
			006676		02/25/2026	503-4720-475.52-10	534.57	
			006677		02/25/2026	503-4720-475.52-10	386.03	
							973.90 *	973.90
26453	125	MCCORMICK CONSTRUCTION CO	006737		02/25/2026	101-3010-431.60-11	3,353.57	
							3,353.57 *	3,353.57
26454	2068	RICOH USA, INC.	006712		02/25/2026	510-4410-405.70-02	258.09	
							258.09 *	258.09
26455	3796	ROUTE 66 BROADBAND LLC	006652		02/25/2026	101-2020-423.52-10	165.00	
			006653		02/25/2026	101-5774-452.52-10	165.00	
			006654		02/25/2026	575-5555-485.52-10	98.13	
			006655		02/25/2026	580-4750-473.52-10	200.00	
			006656		02/25/2026	509-4910-479.52-12	269.91	
			006657		02/25/2026	101-1030-414.52-10	165.00	
			006658		02/25/2026	101-5772-452.52-10	208.13	
			006659		02/25/2026	101-5772-452.52-10	165.00	
			006660		02/25/2026	507-5762-454.52-10	165.00	
			006661		02/25/2026	101-3010-431.52-10	165.00	
			006662		02/25/2026	503-4720-475.52-10	85.00	
			006663		02/25/2026	101-5773-452.52-10	165.00	
			006664		02/25/2026	101-5770-452.52-10	110.00	
			006665		02/25/2026	502-4710-471.31-90	165.00	
			006666		02/25/2026	502-4710-471.31-90	85.00	
							2,376.17 *	2,376.17
26456	1186	SAFETY-KLEEN CORP.	006716		02/25/2026	511-3020-432.61-14	343.00	
							343.00 *	343.00
26457	4207	TRIPEPI SMITH AND ASSOCIA	PI0199	026025	02/25/2026	101-1025-415.31-90	8,838.00	
							8,838.00 *	8,838.00
26458	3128	UPS FREIGHT	006714		02/25/2026	580-4750-473.52-20	31.69	
							31.69 *	31.69
BANK/CHECK TOTAL							16,174.42	16,174.42
ALL BANKS/CHECKS TOTAL							16,174.42	16,174.42

**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR FEBRUARY 27, 2026**

FUND 101	GENERAL FUND	2/27/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
101.1015.412	CITY ATTORNEY	\$ -		\$ 41,154.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 153,289.44	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 669,052.67	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 191,748.06	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 143,514.82	\$ 264,816.00
101.1040.417	ENGINEERING	\$ -		\$ 154,686.90	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 43,909.61	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 51,058.63	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 2,847,488.85	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 190,301.28	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 197,263.55	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 290,211.72	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 460,603.24	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 108,675.17	\$ 175,673.00
101.5770.452.	AQUATICS	\$ -		\$ 168,978.28	\$ 322,940.00
101.5772.452	PARKS	\$ 139.60		\$ 539,724.25	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 76,945.49	\$ 164,115.00
101.5774.452	RECREATION	\$ -		\$ 257,051.03	\$ 454,046.00
<b>GENERAL FUND</b>	<b>TOTAL ALL GF DEPARTMENTS</b>		\$ 139.60	\$ 6,585,657.39	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 4,606.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 154,807.57	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 83,818.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 74,349.38	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 238,890.20	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 214,151.04	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 1,739,235.44	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 903.00	\$ 1,380,531.52	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 775,103.17	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 1,049,372.47	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,076,904.00	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 449,182.78	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 544,437.61	\$ 458,231.00
FUND 507	<b>GOLF FUND TOTAL</b>		\$ -	\$ 993,620.39	\$ -
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 278,033.81	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 236,389.37	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 114,749.71	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 176,265.76	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 52,786.87	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 16,500.79	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 287,743.79	\$ 16,838.00
FUND 575	HOUSING		\$ 1,507.90	\$ 908,560.69	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ -	\$ 6,516,719.35	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,445,744.63	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 19,327.23	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>ALL FUNDS &amp; DEPARTMENTS</b>		\$ <b>2,550.50</b>	\$ <b>24,850,721.10</b>	\$ <b>45,074,867.00</b>

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

*Patrick Martinez* 2-27-26  
 Patrick Martinez, City Manager Date

*Virginia Tasker* 3-3-26  
 Virginia Tasker, City Treasurer Date

*Mark DeMay* 2/27/26  
 Finance Department Date

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26528	91	FERGUSON WATERWORKS	006767		02/27/2026	502-4710-471.60-55	42.00	
			006768		02/27/2026	502-4710-471.60-55	330.40	
			006769		02/27/2026	502-4710-471.60-55	530.60	
							903.00 *	903.00
26529	4038	NATIONAL INDUSTRIAL & SAF	006766		02/27/2026	101-5772-452.61-21	139.60	
							139.60 *	139.60
26530	4149	WELLS FARGO (ACCT # 3439)	006774		02/27/2026	575-5555-485.61-09	19.99	
							19.99 *	19.99
26531	4116	WELLS FARGO (ACCT# 0806)	006775		02/27/2026	575-5555-485.41-30	218.08	
			006776		02/27/2026	575-5555-485.61-04	43.33	
			006777		02/27/2026	575-5555-485.60-55	68.92	
			006778		02/27/2026	575-5555-485.43-02	939.22	
			006779		02/27/2026	575-5555-485.61-01	20.20	
							1,289.75 *	1,289.75
26532	4115	WELLS FARGO (ACCT# 3866)	006770		02/27/2026	575-5555-485.31-90	28.05	
			006771		02/27/2026	575-5555-485.61-01	110.23	
			006772		02/27/2026	575-5555-485.43-02	39.89	
			006773		02/27/2026	575-5555-485.61-09	19.99	
							198.16 *	198.16

BANK/CHECK TOTAL 2,550.50  
 ALL BANKS/CHECKS TOTAL 2,550.50

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

FUND 101	GENERAL FUND	3/10/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
101.1015.412	CITY ATTORNEY	\$ 5,984.80		\$ 41,154.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 189.00		\$ 153,289.44	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 2,450.00		\$ 669,052.67	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 17,236.84		\$ 191,748.06	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 143,514.82	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 79.80		\$ 154,686.90	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 3,760.00		\$ 43,909.61	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ 114.89		\$ 51,058.63	\$ 85,440.00
101.2010.421	SHERIFF	\$ 405,582.69		\$ 2,847,488.85	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 15.25		\$ 190,301.28	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ 2,720.30		\$ 197,263.55	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 9,564.98		\$ 290,211.72	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 460,603.24	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 108,675.17	\$ 175,673.00
101.5770.452	AQUATICS	\$ 2,048.54		\$ 168,978.28	\$ 322,940.00
101.5772.452	PARKS	\$ 16,720.63		\$ 539,584.65	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 46.83		\$ 76,945.49	\$ 164,115.00
101.5774.452	RECREATION	\$ 1,477.49		\$ 257,051.03	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 467,992.04	\$ 6,585,517.79	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 4,606.00	\$ 7,900.00
FUND 206	CEMETERY		\$ 3,386.29	\$ 154,807.57	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 83,818.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 74,349.38	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 10,031.34	\$ 238,890.20	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ 118,961.29	\$ 214,151.04	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ 49,000.00	\$ 1,739,235.44	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 15,943.06	\$ 1,379,628.52	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 74,237.46	\$ 775,103.17	\$ 1,396,598.00
FUND 505	SANITATION		\$ 113,210.30	\$ 1,049,372.47	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,076,904.00	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 35,145.37		\$ 449,182.78	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 20,217.72		\$ 544,437.61	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 55,363.09	\$ 993,620.39	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 833.85	\$ 278,033.81	\$ 495,827.00
FUND 509	MIS		\$ 9,093.99	\$ 236,389.37	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 2,222.64	\$ 114,749.71	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 3,122.68	\$ 176,265.76	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 52,786.87	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 16,500.79	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 287,743.79	\$ 16,838.00
FUND 575	HOUSING		\$ 611.76	\$ 907,052.79	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 25,410.19	\$ 6,516,719.35	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,445,744.63	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 19,327.23	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 949,419.98	\$ 24,848,170.60	\$ 45,074,867.00

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

*Patrick Martinez* 2-27-26  
 Patrick Martinez, City Manager Date  
*Virginia Tasker* 3-3-26  
 Virginia Tasker, City Treasurer Date

*Mark DeMay* 2/27/26  
 Finance Department Date

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
26459	2345	A-B COMMUNICATIONS	006646		03/10/2026	510-4410-405.30-25	234.33 *	234.33
26460	1924	AHA MACAV POWER SERVICE	006437		03/10/2026	580-4750-473.61-21	980.00 *	980.00
26461	4227	AMAZON CAPITAL SERVICES	006678		03/10/2026	510-4410-405.61-01	104.79 *	104.79
26462	3750	AUTO ZONE	006495		03/10/2026	511-3021-432.43-27	164.06	
			006496		03/10/2026	511-3021-432.43-27	82.37	
			006497		03/10/2026	101-2010-421.43-03	247.66	
			006498		03/10/2026	511-3021-432.43-36	70.03	
			006499		03/10/2026	511-3021-432.43-36	14.56	
			006500		03/10/2026	511-3021-432.43-27	182.89	
			006501		03/10/2026	511-3021-432.43-36	38.25	
			006502		03/10/2026	511-3020-432.43-57	48.48	
			006503		03/10/2026	511-3020-432.43-57	22.75	
			006504		03/10/2026	101-2010-421.43-03	8.91	
			006505		03/10/2026	511-3021-432.43-26	194.49	
			006506		03/10/2026	511-3021-432.43-26	7.31	
			006507		03/10/2026	511-3021-432.43-26	160.98	
			006566		03/10/2026	101-2010-421.43-03	42.16	
							1,284.90 *	1,284.90
26463	2629	BARON PEST SOLUTIONS	006508		03/10/2026	511-3020-432.43-29	38.00	
			006509		03/10/2026	511-3020-432.43-29	75.00	
							113.00 *	113.00
26464	67	BAYCO	006736		03/10/2026	101-5772-452.43-18	7,186.93 *	7,186.93
26465	4289	BIG O TIRES	006510		03/10/2026	511-3021-432.43-38	279.65 *	279.65
26466	3946	BLACK CLOVER ENTERPRISES,	006647		03/10/2026	507-5762-454.44-10	915.16 *	915.16
26467	3595	BOOT BARN	006374		03/10/2026	502-4710-471.60-28	285.68	
			006613		03/10/2026	101-2025-424.61-04	295.30	
							580.98 *	580.98
26468	3392	BUG EMERGENCY INC.	006333		03/10/2026	507-5762-454.43-08	72.00	
			006679		03/10/2026	503-4720-475.43-02	52.00	
			006680		03/10/2026	575-5555-485.31-90	5.00	
							129.00 *	129.00
26469	1	CLAYTON HAZELWOOD	006650		03/10/2026	580-4750-473.54-61	161.99 *	161.99
							161.99 *	161.99

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
26470	4138	CLUB CADDIE	006368		03/10/2026	507-5762-454.61-09	571.45 *	571.45
26471	2320	COUNTY OF SAN BERNARDINO	006481		03/10/2026	505-4730-472.74-40	3,775.09 *	3,775.09
26472	455	CULLIGAN WATER COND.	006511		03/10/2026	511-3020-432.43-29	48.16 *	48.16
26473	1	DBA RIVERLUX RESORT	006482		03/10/2026	501-0000-204.04-00	49,000.00 *	49,000.00
26474	440	DECO FOODSERVICE INCOMP.	006403		03/10/2026	507-5762-454.61-06	106.90	
			006484		03/10/2026	101-5774-452.65-10	121.40	
			006648		03/10/2026	507-5762-454.61-06	32.48	
			006700		03/10/2026	580-4750-473.61-21	234.24	
			006701		03/10/2026	502-4710-471.61-21	234.24	
							729.26 *	729.26
26475	424	DESERT INDUSTRIAL SUPPLY	006483		03/10/2026	101-5770-452.43-02	72.38 *	72.38
26476	3523	DEVELOPMENT MANAGEMENT GR	PI0192	026060	03/10/2026	101-1060-410.53-05	1,760.00	
			PI0193	026060	03/10/2026	502-4710-471.53-05	935.00	
			PI0194	026060	03/10/2026	503-4720-475.53-05	495.00	
			PI0195	026060	03/10/2026	580-4750-473.53-05	2,310.00	
							5,500.00 *	5,500.00
26477	3580	DIAMOND PURE WATER	006438		03/10/2026	510-4410-405.61-01	30.00	
			006439		03/10/2026	503-4720-475.43-02	6.00	
			006485		03/10/2026	101-5774-452.61-01	12.00	
			006512		03/10/2026	511-3020-432.43-29	17.00	
			006681		03/10/2026	503-4720-475.43-02	5.00	
							70.00 *	70.00
26478	1904	ENDURA STEEL	006486		03/10/2026	101-5770-452.43-02	70.63 *	70.63
26479	3462	EUSI LLC	PI0200	026032	03/10/2026	503-4720-475.31-98	26,177.24	
			PI0201	026032	03/10/2026	503-4720-475.31-98	26,177.24	
							52,354.48 *	52,354.48
26480	4314	GABRIEL PECINA	006682		03/10/2026	580-4750-473.31-90	1,100.00	
			006683		03/10/2026	580-4750-473.31-90	850.00	
			006684		03/10/2026	580-4750-473.31-90	3,950.00	
							5,900.00 *	5,900.00
26481	4319	GAMBI 360 LLC	006440		03/10/2026	101-2020-423.58-00	15.25 *	15.25
							15.25 *	15.25

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
26482	3708	GAUDIN FORD	006513		03/10/2026	101-2010-421.43-03	185.30	185.30
26483	3966	GT GOLF SUPPLIES	006369		03/10/2026	507-5762-454.44-10	92.60	92.60
26484	2612	HARDWARE EXPRESS	006287		03/10/2026	101-3010-431.60-12	5.38	5.38
26485	2612	HARDWARE EXPRESS	006288		03/10/2026	101-3010-431.60-11	7.54	7.54
			006289		03/10/2026	206-5771-452.61-12	34.75	34.75
			006290		03/10/2026	101-5772-452.61-12	10.77	10.77
			006291		03/10/2026	101-5772-452.61-33	37.71	37.71
			006292		03/10/2026	101-3010-431.60-12	4.09	4.09
			006346		03/10/2026	101-1070-410.43-04	38.03	38.03
			006347		03/10/2026	101-1070-410.43-04	53.17	53.17
			006348		03/10/2026	101-1070-410.43-04	17.98	17.98
			006349		03/10/2026	101-1070-410.43-04	3.13	3.13
			006360		03/10/2026	580-4750-473.43-02	32.90	32.90
			006361		03/10/2026	580-4750-473.43-02	15.40	15.40
			006362		03/10/2026	580-4750-473.43-02	19.79	19.79
			006363		03/10/2026	580-4750-473.43-02	21.54	21.54
			006364		03/10/2026	580-4750-473.43-02	46.24	46.24
			006366		03/10/2026	580-4750-473.43-02	204.02	204.02
			006367		03/10/2026	507-5762-454.60-50	26.92	26.92
			006375		03/10/2026	502-4710-471.60-55	107.66	107.66
			006389		03/10/2026	101-1070-410.43-04	17.87	17.87
			006404		03/10/2026	101-1070-410.43-04	2.58	2.58
			006405		03/10/2026	503-4720-475.43-04	20.01	20.01
			006441		03/10/2026	503-4720-475.43-04	25.82	25.82
			006487		03/10/2026	507-5762-454.43-08	86.16	86.16
			006406		03/10/2026	510-4410-405.61-01	21.54	21.54
			006514		03/10/2026	101-5774-452.43-18	49.83	49.83
			006515		03/10/2026	511-3021-432.43-26	18.31	18.31
			006516		03/10/2026	511-3021-432.43-26	23.70	23.70
			006517		03/10/2026	511-3021-432.43-26	.22	.22
			006518		03/10/2026	511-3021-432.43-26	7.00	7.00
			006519		03/10/2026	511-3021-432.43-26	17.23	17.23
			006520		03/10/2026	511-3021-432.43-26	15.77	15.77
			006521		03/10/2026	511-3021-432.43-26	7.54	7.54
			006522		03/10/2026	502-4710-471.43-57	35.53	35.53
			006614		03/10/2026	511-3021-432.43-26	7.54	7.54
			006615		03/10/2026	101-5770-452.43-02	54.63	54.63
			006616		03/10/2026	101-5770-452.43-02	43.49	43.49
			006617		03/10/2026	580-4750-473.43-02	564.86	564.86
			006685		03/10/2026	580-4750-473.43-02	20.66	20.66
			006686		03/10/2026	503-4720-475.43-04	8.60	8.60
			006687		03/10/2026	503-4720-475.43-04	2.20	2.20
			006688		03/10/2026	503-4720-475.43-04	2.78	2.78
							94.79	94.79
							1,835.68	1,835.68

VOIDED

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26486	2612	HARDWARE EXPRESS	006689		03/10/2026	575-5555-485.43-02	26.93	
			006690		03/10/2026	575-5555-485.43-02	25.19	
			006691		03/10/2026	575-5555-485.43-02	26.48	
			006692		03/10/2026	575-5555-485.43-02	23.69	
			006693		03/10/2026	575-5555-485.43-02	15.05	
			006694		03/10/2026	575-5555-485.43-02	33.39	
			006695		03/10/2026	575-5555-485.43-02	80.77	
			006696		03/10/2026	575-5555-485.60-55	32.32	
			006697		03/10/2026	575-5555-485.60-55	57.10	
			006698		03/10/2026	575-5555-485.60-55	37.70	
			006699		03/10/2026	575-5555-485.60-55	5.39	
							353.23 *	353.23
26487	1	IRENE FANCHER	006713		03/10/2026	206-5771-345.01-00	530.00	530.00
26488	4064	JIM DAVIS, LLC	006407		03/10/2026	507-5761-453.61-08	637.88	637.88
26489	4293	JJK WORKPLACE, LLC	006618		03/10/2026	101-2030-423.31-40	253.53	253.53
			006619		03/10/2026	101-3010-431.31-40	507.06	507.06
			006620		03/10/2026	502-4710-471.31-40	253.53	253.53
			006621		03/10/2026	575-5555-485.31-40	253.53	253.53
			006622		03/10/2026	508-4810-478.31-40	253.50	253.50
							1,521.15 *	1,521.15
26490	1	KELLY MAGGARD	006490		03/10/2026	580-4750-473.54-61	215.02	215.02
26491	4310	KEMPER SPORTS MGMT HOLDIN	006442		03/10/2026	507-5761-453.31-90	2,797.92	2,797.92
			006443		03/10/2026	507-5762-454.31-90	1,906.67	1,906.67
			006444		03/10/2026	507-5762-454.31-90	8,170.90	8,170.90
			006445		03/10/2026	507-5761-453.31-90	14,691.23	14,691.23
			006488		03/10/2026	507-5762-454.55-00	154.77	154.77
			006489		03/10/2026	507-5761-453.52-10	145.21	145.21
			PI0202	026075	03/10/2026	507-5762-454.31-89	5,000.00	5,000.00
							32,866.70 *	32,866.70
26492	4313	KEVIN SEBOURN	006446		03/10/2026	101-5772-452.31-90	200.00	200.00
			006447		03/10/2026	101-3010-431.31-90	200.00	200.00
			006448		03/10/2026	101-2025-424.31-10	1,975.00	1,975.00
			006629		03/10/2026	101-5772-452.31-90	400.00	400.00
			006630		03/10/2026	101-3010-431.31-90	400.00	400.00
			006631		03/10/2026	101-2025-424.31-10	450.00	450.00
							3,625.00 *	3,625.00
26493	4254	KIMLEY-HORN AND ASSOCIATE	PI0198	026021	03/10/2026	243-3010-431.31-16	12,832.29	12,832.29
26494	85	LEAGUE OF CALIFORNIA CITI	006645		03/10/2026	101-1030-414.56-01	600.00	600.00

PREPARED 02/26/2026, 13:22:03  
 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
26494	85	LEAGUE OF CALIFORNIA CITI					600.00 *	600.00
26495	4032	MINAGAR & ASSOCIATES	PI0196	026023	03/10/2026	243-3010-431.31-16	106,129.00 106,129.00 *	106,129.00 106,129.00
26496	4294	MOHAVE CONCIERGE PRIMARY	006341 006342		03/10/2026 03/10/2026	580-4750-473.31-20 580-4750-473.31-20	150.00 300.00 *	150.00 300.00
26497	1258	MOJAVE DESERT AQMD	006623 006624 006625 006626		03/10/2026 03/10/2026 03/10/2026 03/10/2026	503-4720-475.69-03 502-4710-471.69-03 502-4710-471.69-03 502-4710-471.69-03	4,023.25 445.70 445.70 445.70 *	4,023.25 445.70 445.70 5,360.35
26498	178	NAPA PARTS, TIRRES & SERVIC	006408 006409 006523 006524 006525 006526		03/10/2026 03/10/2026 03/10/2026 03/10/2026 03/10/2026 03/10/2026	503-4720-475.60-55 507-5761-453.43-08 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-38 511-3021-432.43-38	14.00 36.61 24.00 8.07 210.24 10.72 303.64 *	14.00 36.61 24.00 8.07 210.24 10.72 303.64
26499	194	NEEDLES CHAMBER OF COMMER	006449		03/10/2026	101-1060-410.54-06	2,000.00 2,000.00 *	2,000.00 2,000.00
26500	218	NEWS WEST PUBLISHING CO.	006355		03/10/2026	101-1030-414.53-00	50.01 50.01 *	50.01 50.01
26501	1786	NPUA	006295		03/10/2026	101-5772-452.41-10	59.88	59.88
26502	1786	NPUA	006296		03/10/2026	101-5772-452.41-20	88.70	88.70
26503	1786	NPUA	006297		03/10/2026	101-5772-452.41-10	75.63	75.63
			006298		03/10/2026	101-5772-452.41-10	56.53	56.53
			006299		03/10/2026	101-5772-452.41-10	189.41	189.41
			006300		03/10/2026	101-5772-452.41-10	136.62	136.62
			006301		03/10/2026	101-5772-452.41-20	241.34	241.34
			006302		03/10/2026	101-5772-452.41-30	87.57	87.57
			006303		03/10/2026	101-5772-452.41-20	48.85	48.85
			006304		03/10/2026	101-5772-452.41-10	457.38	457.38
			006305		03/10/2026	101-5772-452.41-20	48.85	48.85
			006306		03/10/2026	101-5772-452.41-20	48.85	48.85
			006307		03/10/2026	101-5772-452.41-20	225.27	225.27
			006308		03/10/2026	101-5772-452.41-10	41.55	41.55
			006309		03/10/2026	101-5772-452.41-20	1,080.54	1,080.54
			006310		03/10/2026	101-5772-452.41-30	87.57	87.57
			006311		03/10/2026	101-5772-452.41-10	363.89	363.89
			006312		03/10/2026	101-5772-452.41-20	49.25	49.25
			006313		03/10/2026	101-5772-452.41-10	37.20	37.20

VOIDED  
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ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER  
 PREPARED 02/26/2026, 13:22:03  
 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
26503	1786	NPUA	006314		03/10/2026	101-3010-431.41-10	553.71	
			006315		03/10/2026	101-3010-431.41-20	72.89	
			006316		03/10/2026	101-3010-431.41-30	438.72	
			006317		03/10/2026	101-5772-452.41-10	1,169.66	
			006318		03/10/2026	502-4710-471.41-10	68.67	
			006319		03/10/2026	101-5774-452.41-10	576.31	
			006320		03/10/2026	101-5774-452.41-20	261.00	
			006321		03/10/2026	101-5774-452.41-30	175.12	
			006322		03/10/2026	101-5774-452.41-10	104.55	
			006323		03/10/2026	101-5774-452.41-20	154.06	
			006324		03/10/2026	101-5774-452.41-10	1,228.56	
			006325		03/10/2026	101-5770-452.41-10	491.28	
			006326		03/10/2026	101-5770-452.41-20	87.57	
			006332		03/10/2026	101-5770-452.41-30	43.63	
			006353		03/10/2026	206-5771-452.41-20	2,690.17	
			006354		03/10/2026	206-5771-452.41-10	87.74	
			006376		03/10/2026	206-5771-452.41-30	130.53	
			006377		03/10/2026	507-5762-454.41-10	40.80	
			006378		03/10/2026	502-4710-471.41-10	89.85	
			006379		03/10/2026	502-4710-471.41-10	5,502.68	
			006450		03/10/2026	502-4710-471.41-10	767.08	
			006451		03/10/2026	580-4750-473.41-11	74.75	
			006452		03/10/2026	580-4750-473.41-11	39.57	
			006454		03/10/2026	580-4750-473.41-11	78.83	
			006455		03/10/2026	503-4720-475.41-10	60.93	
			006456		03/10/2026	503-4720-475.41-20	50.87	
			006457		03/10/2026	503-4720-475.41-10	37.29	
			006458		03/10/2026	503-4720-475.41-10	9,310.98	
			006459		03/10/2026	503-4720-475.41-20	244.55	
			006461		03/10/2026	503-4720-475.41-20	503.18	
			006462		03/10/2026	503-4720-475.41-10	51.59	
			006463		03/10/2026	503-4720-475.41-20	37.20	
			006464		03/10/2026	503-4720-475.41-10	225.88	
			006465		03/10/2026	503-4720-475.41-20	61.68	
			006466		03/10/2026	502-4710-471.41-10	73.31	
			006467		03/10/2026	507-5761-453.41-20	42.50	
			006468		03/10/2026	507-5761-453.41-20	89.39	
			006469		03/10/2026	507-5761-453.41-20	121.69	
			006491		03/10/2026	507-5761-453.41-20	182.06	
			006627		03/10/2026	507-5761-453.41-20	12,333.48	
			006628		03/10/2026	507-5762-454.41-10	356.65	
			006702		03/10/2026	101-5773-452.41-10	46.83	
			006703		03/10/2026	580-4750-473.41-11	464.10	
			006717		03/10/2026	580-4750-473.41-11	64.73	
			006718		03/10/2026	507-5762-454.41-10	306.58	
			006719		03/10/2026	101-5772-452.41-10	1,297.98	
			006720		03/10/2026	101-5772-452.41-20	45.42	
					03/10/2026	101-5772-452.41-10	230.35	
					03/10/2026	101-5772-452.41-10	49.86	
					03/10/2026	101-5772-452.41-20	225.22	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26503	1786	NPUA	006721		03/10/2026	101-5772-452.41-10	59.41	
			006722		03/10/2026	101-5772-452.41-20	417.01	
			006723		03/10/2026	101-5772-452.41-10	42.68	
			006724		03/10/2026	101-5772-452.41-20	538.53	
			006725		03/10/2026	101-5772-452.41-20	1,457.57	
			006726		03/10/2026	101-5772-452.41-10	409.89	
			006727		03/10/2026	101-5772-452.41-10	74.31	
			006728		03/10/2026	101-5772-452.41-20	272.49	
			006729		03/10/2026	101-5772-452.41-20	408.82	
			006734		03/10/2026	580-4750-473.41-11	42.22	
			006735		03/10/2026	580-4750-473.41-11	37.20	
							48,627.04	48,627.04
26504	238	PERFORMANCE GRAPHICS	006380		03/10/2026	101-1040-417.61-02	46.80	
			006381		03/10/2026	101-1040-417.61-02	33.00	
							79.80	79.80
26505	239	PHILLIPS EXCAVATING INC.	006343		03/10/2026	580-4750-473.31-90	10,800.00	
			006644		03/10/2026	503-4720-475.43-14	3,200.00	
							14,000.00	14,000.00
26506	15	QUILL LLC	006470		03/10/2026	510-4410-405.61-01	96.96	
							96.96	96.96
26507	818	R & R PRODUCTS INC.	006334		03/10/2026	507-5762-454.61-06	200.49	
							200.49	200.49
26508	309	REPUBLIC SERVICES #78	PI0197	026028	03/10/2026	505-4730-472.31-87	109,435.21	
							109,435.21	109,435.21
26509	3938	RIVER ROCK PROMOTIONS & P	006651		03/10/2026	101-1030-414.54-01	176.83	
							176.83	176.83
26510	3361	S.B.COUNTY SHERIFF'S DEPA	006350		03/10/2026	101-2010-421.31-80	324,720.50	
			006351		03/10/2026	225-2010-421.31-80	9,567.50	
			006382		03/10/2026	101-2010-421.31-81	44,419.20	
			006383		03/10/2026	101-2010-421.31-81	21,681.57	
			006384		03/10/2026	101-2010-421.43-03	275.00	
			006385		03/10/2026	101-2010-421.60-29	1,559.47	
			006386		03/10/2026	101-2010-421.62-00	9,387.36	
			006387		03/10/2026	225-2010-421.60-29	463.84	
							412,074.44	412,074.44
26511	4058	S-NET COMMUNICATIONS INC.	006632		03/10/2026	510-4410-405.52-10	1,735.02	
							1,735.02	1,735.02
26512	268	SAN BERNARDINO COUNCIL OF	006345		03/10/2026	101-1030-414.56-02	16,370.00	
							16,370.00	16,370.00
26513	4001	SIMPLOT TURF & HORTICULTU	006335		03/10/2026	507-5761-453.60-10	226.28	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 02/26/2026, 13:22:03  
 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
26513	4001	SIMPLOT TURF & HORTICULTU	006372		03/10/2026	507-5761-453.61-08	775.80	
			006667		03/10/2026	507-5761-453.61-08	226.28	
			006668		03/10/2026	507-5761-453.61-08	1,934.12	
			006669		03/10/2026	507-5761-453.61-08	640.84	
							3,803.32 *	3,803.32
26514	3344	SLOVAK BARON EMPY MURPHY	006390		03/10/2026	101-2030-423.31-50	745.80	
			006391		03/10/2026	101-2030-423.31-50	67.80	
			006392		03/10/2026	101-2030-423.31-50	72.00	
			006393		03/10/2026	101-2030-423.31-50	2,496.73	
			006394		03/10/2026	101-2030-423.31-50	587.60	
			006395		03/10/2026	101-2030-423.31-50	1,242.00	
			006396		03/10/2026	101-1015-412.31-50	5,984.80	
			006397		03/10/2026	502-4710-471.31-50	184.80	
			006398		03/10/2026	503-4720-475.31-50	184.80	
			006399		03/10/2026	580-4750-473.31-50	184.80	
			006400		03/10/2026	502-4710-471.31-50	1,933.33	
			006401		03/10/2026	503-4720-475.31-50	1,933.34	
			006402		03/10/2026	580-4750-473.31-50	1,933.33	
							17,551.13 *	17,551.13
26515	3826	SWEEPER SHOP	006527		03/10/2026	511-3021-432.43-43	1,131.55	
							1,131.55 *	1,131.55
26516	779	THATCHER COMPANY OF NEVAD	006670		03/10/2026	502-4710-471.60-32	2,732.51	
							2,732.51 *	2,732.51
26517	4008	THE PRINTER GUYS LLC	006327		03/10/2026	508-4810-478.61-02	99.00	
			006336		03/10/2026	507-5762-454.61-06	280.00	
			006704		03/10/2026	101-1020-413.61-02	189.00	
			006705		03/10/2026	508-4810-478.61-02	435.00	
			006730		03/10/2026	101-1025-415.61-02	95.00	
							1,098.00 *	1,098.00
26518	3810	TIREHUB, LLC	006528		03/10/2026	101-2010-421.43-03	1,666.67	
			006529		03/10/2026	101-2010-421.43-03	1,388.89	
							3,055.56 *	3,055.56
26519	772	TRI-STATE ACE HARDWARE	006337		03/10/2026	507-5762-454.43-08	254.63	
			006370		03/10/2026	507-5762-454.61-07	57.47	
			006472		03/10/2026	507-5762-454.43-08	162.92	
			006649		03/10/2026	507-5762-454.43-08	141.38	
							616.40 *	616.40
26520	2819	TRI-STATE HOSE & FITTINGS	006388		03/10/2026	502-4710-471.43-57	100.21	
			006471		03/10/2026	503-4720-475.43-14	267.06	
							367.27 *	367.27
26521	3272	ULINE	006709		03/10/2026	101-3010-431.43-02	1,660.96	
			006715		03/10/2026	101-3010-431.43-02	1,121.51	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 02/26/2026, 13:22:03  
 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
26521	3272	ULINE	006344		03/10/2026	101-1030-414.61-31	2,782.47 *	2,782.47
26522	3825	ULTRA PEST CONTROL, LLC	006344		03/10/2026	101-5772-452.61-04	22.38	22.38
26523	3830	UNIFIRST CORPORATION	006328		03/10/2026	101-5772-452.61-04	22.38	22.38
			006329		03/10/2026	101-3010-431.61-04	196.81	196.81
			006330		03/10/2026	508-4810-478.61-04	15.45	15.45
			006331		03/10/2026	101-5774-452.61-06	11.61	11.61
			006332		03/10/2026	507-5762-454.43-08	28.88	28.88
			006338		03/10/2026	507-5762-454.43-08	30.58	30.58
			006339		03/10/2026	507-5762-454.43-08	212.36	212.36
			006340		03/10/2026	580-4750-473.61-04	15.45	15.45
			006373		03/10/2026	508-4810-478.61-04	69.84	69.84
			006473		03/10/2026	101-5774-452.61-06	11.61	11.61
			006474		03/10/2026	502-4710-471.61-04	196.81	196.81
			006494		03/10/2026	511-3020-432.61-04	212.36	212.36
			006530		03/10/2026	580-4750-473.61-04	30.58	30.58
			006633		03/10/2026	507-5762-454.43-08	42.49	42.49
			006706		03/10/2026	503-4720-475.61-04	42.49	42.49
			006707		03/10/2026	503-4720-475.61-04	42.49	42.49
			006708		03/10/2026	503-4720-475.61-04	15.45	15.45
			006710		03/10/2026	508-4810-478.61-04	69.84	69.84
			006711		03/10/2026	502-4710-471.61-04	14.36	14.36
			006731		03/10/2026	101-5772-452.61-04	172.85	172.85
			006732		03/10/2026	101-3010-431.61-04	212.36	212.36
			006733		03/10/2026	580-4750-473.61-04	1,718.31 *	1,718.31
26524	1917	VIRGINIA TASKER	006475		03/10/2026	101-1025-415.31-90	500.00 *	500.00
26525	3528	WESTERN ENVIRONMENTAL TBS	006476		03/10/2026	503-4720-475.59-75	417.20	417.20
			006634		03/10/2026	503-4720-475.59-75	763.40 *	763.40
26526	3967	WILLDAN ENGINEERING	PI0203	026078	03/10/2026	101-1025-415.31-90	1,855.00 *	1,855.00
26527	3828	3D-NETWORKS LLC	006477		03/10/2026	509-4910-479.31-53	775.00	775.00
			006478		03/10/2026	509-4910-479.52-13	47.00	47.00
			006479		03/10/2026	509-4910-479.31-90	1,950.00	1,950.00
			006480		03/10/2026	509-4910-479.31-90	1,916.99	1,916.99
			006671		03/10/2026	509-4910-479.31-90	1,900.00	1,900.00
			006672		03/10/2026	509-4910-479.31-53	1,750.00	1,750.00
			006674		03/10/2026	509-4910-479.31-90	9,093.99 *	9,093.99
BANK/CHECK TOTAL							949,419.98	949,419.98

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 02/26/2026, 13:22:03  
 PROGRAM: GM346L  
 CITY OF NEEDLES  
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

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

ALL BANKS/CHECKS TOTAL 949,419.98 949,419.98



## 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, FEBRUARY 24, 2026 - COUNCIL EXECUTIVE SESSION – NONE - CITY COUNCIL MEETING – 6:00 PM**

**CALL TO ORDER** - Mayor Jernigan called the meeting to order at 6:00 pm

### ROLL CALL

#### PRESENT

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

#### ABSENT

None

**PLEDGE OF ALLEGIANCE** - led by Mayor Jernigan

**INVOCATION** - given by Vice Mayor Campbell

### APPROVAL OF AGENDA

Council Member McCorkle made a motion, seconded by Council Member Pogue, to approve the agenda.

Motion carried by the following roll call vote:

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

**CONFLICT OF INTEREST** – None

**CORRESPONDENCE** – None

**INTRODUCTIONS** - Mayor Jernigan acknowledged former Council Members Tim Terral, and Don McCone in attendance.

**CITY ATTORNEY – Parliamentary Procedures** given by Deputy City Attorney Lena Wade.

### PUBLIC APPEARANCE

Natalie Lessar (?) complimented the City of Needles' Public Works Department and the City's overall partnership with Mojave Desert Mountain Recycling and Republic Services.

### PUBLIC HEARING

1. Adopt Resolution 2026-1 of the City Council of the City of Needles Approving a Conditional Use Permit Amendment to City Council Resolution 2017-114 for a Medical Marijuana Cultivation Facility Located at 204 Bazoobuth Street (APN 0186-154-13), Including Modification of Perimeter Wall Materials and Relocation of Parking and Trash Enclosure to Adjacent Parcels (APNS 0186-154-05 And 0186-154-01).

City Manager Martinez reported that this item is being pulled and will be re-noticed when the project documentation is complete.

### COUNCIL CONSENT CALENDAR

Vice Mayor Campbell made a motion, seconded by Council Member McCorkle, to approve items 2-5 on the Consent Calendar.

Motion carried by the following roll call vote:

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

2. Approved the Warrants Register through February 24, 2026
3. Approved the Minutes of February 10, 2026

Agenda Item 6.

4. Accepted and Filed the Treasurer's Report for the month of January, 2026
5. Waived full reading and Adopted Ordinance 679-AC Amending Chapter 12, Entitled Short-Term Residential Rentals, in the Needles Municipal Code. Second Read Adopt.

**END OF COUNCIL CONSENT CALENDAR  
REGULAR COUNCIL ITEMS**

6. Pavement Management Program Update – Progress Report given by City Manager Martinez
7. Approve the purchase of custom signs from AWP Safety in the amount of \$25,000 to be funded from General Fund reserves, for implementation of the Off-Highway Motor Vehicle (OHMV) Designated Routes Signage Plan

City Manager Martinez gave staff report.

Council had minimal questions.

Mayor Jernigan opened Public Comment at 6:21 pm

Public Comment

Don McCone thanked City Staff and Council for getting this implemented, stating it will be a useful tool for tourism.

Mayor Jernigan closed Public Comment at 6:22 pm

Vice Mayor Campbell made a motion, second by Council Member McCorkle, to Approve the purchase of custom signs from AWP Safety in the amount of \$25,000 to be funded from General Fund reserves, for implementation of the Off-Highway Motor Vehicle (OHMV) Designated Routes Signage Plan

Motion carried by the following roll call vote:

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

Noes: None

Absent: None

Abstain: None

8. Approve Amendment #2 to the Visitor Center Agreement with the Needles Area Chamber of Commerce to establish operating hours of 8:00 a.m. to 1:00 p.m., Thursday through Monday

City Manager Martinez gave staff report.

Council asked questions and minimal discussion ensued.

Deputy City Attorney Lena Wade offered clarification.

Mayor Jernigan opened Public Comment at 6:25 pm

Public Comment - None

Mayor Jernigan closed Public Comment at 6:25 pm

Council Member Belt made a motion, second by Council Member Ford, to Approve Amendment #2 to the Visitor Center Agreement with the Needles Area Chamber of Commerce to establish operating hours of 8:00 a.m. to 1:00 p.m., Thursday through Monday.

Motion carried by the following roll call vote:

Ayes: Council Members Ford, McCorkle, Campbell, Pogue, Belt

Noes: Council Member Longbrake

Absent: None

Abstain: None

9. Approve the letter of support for AB 1708 (Solache) – HHAP Pathways for Cities Act and authorize the Mayor to sign and transmit the letter.

City Manager Martinez gave staff report.

Council had no questions

Mayor Jernigan opened Public Comment at 6:27 pm

Public Comment - None

Mayor Jernigan closed Public Comment at 6:27 pm

Council Member Pogue made a motion, second by Vice Mayor Campbell, to Approve the letter of support for AB 1708 (Solache) – HHAP Pathways for Cities Act and authorize the Mayor to sign and transmit the letter.

Motion carried by the following roll call vote:

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

Noes: None

Absent: None

Abstain: None

10. League of California Cities Desert Mountain Division and Policy Committee Travel Authorization

City Manager Martinez gave staff report.

Council had minimal questions.

Mayor Jernigan opened Public Comment at 6:32 pm

Public Comment - None

Mayor Jernigan closed Public Comment at 6:32 pm

Council Member Belt made a motion, second by Council Member McCorkle, to authorize both Mayor Jernigan and Vice Mayor Campbell to attend, and be reimbursed for travel, the League of California Cities Desert Mountain Division Committee meetings; and authorize Mayor Jernigan to attend, and be reimbursed for travel, the League of California Cities Transportation, Communications, and Public Works Policy Committee meetings.

Motion carried by the following roll call vote:

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

Noes: None

Absent: None

Abstain: None

**CITY ATTORNEY REPORT** – given by Deputy City Attorney Lena Wade

**CITY CLERK REPORT** – given by City Clerk Candace Clark

**CITY MANAGER REPORT** – given by City Manager Patrick Martinez

### **COUNCIL REQUESTS**

#### **Council Member Ford**

- *No requests*

#### **Council Member McCorkle**

- *Stay on top of weeds around town*
- *Reported on her recent appointment to TRACES (Tristate Athletic Committee)-looking for sponsors*

#### **Vice Mayor Campbell**

- *Reported on the success of the Info Fair and Car Show – Thanked Mayor*
- *Offered condolences to the Hetrick family for their 10 year old son's E-bike accident*

#### **Council Member Pogue**

- *Reported on Facebook posts by the Animal Shelter asking for donations and requested staff ensure the budget for the Animal Shelter is sufficient*

#### **Council Member Belt**

- *Jack Smith Park – recommend staff use city equipment to clean the beaches*

#### **Council Member Longbrake**

- *Sorry he missed the car show*
- *Thanked Rec Center for being open to the public*
- *Asked about the status of bathrooms at the Animal Shelter*
- *Requested staff get signs at the edge of town letting tourists know what there is to do in Needles*
- *Duke Watkins Park funded by County – he hadn't heard that before*
- *More Transparency with Council*

#### **Mayor Jernigan**

- *Thanked everyone for their support at the Info Fair and Car Show*
- *Reported on March 7 Amboy Café event she will be attending*
- *Reported on upcoming events: Art in the Park, Craft Fair, Car Show, Rodeo*

**ADJOURNMENT** – Mayor Jernigan adjourned the meeting at 7:00 PM

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Mayor Janet Jernigan

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City Clerk Candace Clark



# City of Needles, California Request for City Council Action

CITY COUNCIL  NPUA  HACN

Regular  Special

**Meeting Date:** March 10, 2026

**Title:** Resolution 2026-7 Authorizing the Submission of an Application for and Receipt of Prohousing Incentive Pilot Program Funds Not to Exceed \$520,000

**Background:** The California Department of Housing and Community Development (HCD) announced the release of this Notice of Funding Availability (NOFA) for approximately \$8 million under the Prohousing Incentive Program (PIP or Program). This estimate is based on funds collected during Quarter 1 of calendar year 2025, projected throughout the remainder of the calendar year, and is subject to change. Final proceeds generally will be available in Spring 2026 in advance of Award announcements.

The City of Needles was the first rural city in California to receive the State’s Prohousing Designation. As a result, the City is eligible under the Prohousing Incentive Pilot Program to submit a grant application that will help improve the City’s Prohousing Designation score. Under the Program, grants are available for a variety of planning or implementation activities related to housing and community development.

The City’s grant request is \$200,000 for rehabilitation and conversion of units such as motels and similar structures, \$300,000 for the construction of 40–50 affordable housing units, and \$20,000 for staff and legal expenses, for a total grant request of \$520,000.

**Fiscal Impact:** The City of Needles is eligible to submit a grant application for up to a maximum amount of \$520,000, and this funding opportunity does not require a local match.

**Environmental Impact:** The adoption of this resolution authorizes submission of a grant application and does not constitute approval of a development project. Environmental review will occur as required under CEQA if and when specific projects are proposed.

**Recommended Action:** Adopt Resolution 2026-7 Authorizing the Submission of an Application for and Receipt of Prohousing Incentive Pilot Program Funds Not to Exceed \$520,000

**Submitted By:** Patrick Martinez, City Manager  
Rainie Torrance, Utility Manager

**City Manager Approval:** Patrick J. Martinez

Date: 3/5/2026

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

Date: 3/4/2026

**RESOLUTION 2026-7**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES**

**AUTHORIZING APPLICATION FOR, AND RECEIPT OF, PROHOUSING INCENTIVE PILOT PROGRAM FUNDS**

**WHEREAS**, pursuant to Health and Safety Code 50470 et. Seq, the California Department of Housing and Community Development (Department) is authorized to issue Guidelines as part of an incentive program (hereinafter referred to by the Department as the Prohousing Incentive Program or “PIP”); and

**WHEREAS** the City Council of the City of Needles desires to submit a PIP grant application package (“Application”), on the forms provided by the Department, for approval of grant funding for eligible activities toward planning and implementation activities related to housing and community development as a result of meeting eligibility criteria, including but not limited to Prohousing Designation; and

**WHEREAS**, the Department has issued Guidelines and Application on September 30, 2025 in the amount of \$8M for PIP; Now, therefore, the City of Needles of the City of Needles (“Applicant”) resolves as follows:

**SECTION 1.** The City Manager is hereby authorized and directed to submit an Application to the Department in response to the NOFA, and to apply for the PIP grant funds in a total amount **not to exceed \$520,000**;

**SECTION 2.** In connection with the PIP grant, if the Application is approved by the Department, the City Manager of the City of Needles is authorized and directed to enter into, execute, and deliver on behalf of the Applicant, a State of California Agreement (Standard Agreement) for the amount of \$520,000, and any and all other documents required or deemed necessary or appropriate to evidence and secure the PIP grant, the Applicant’s obligations related thereto, and all amendments thereto; and

**SECTION 3.** The Applicant shall be subject to the terms and conditions as specified in the Guidelines and the Standard Agreement provided by the Department after approval. The Application and any and all accompanying documents are incorporated in full as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the Application will be enforceable through the fully executed Standard Agreement. Pursuant to the Guidelines and in conjunction with the terms of the Standard Agreement, the Applicant hereby agrees to use the funds for eligible uses and allowable expenditures in the manner presented and specifically identified in the approved Application.

**PASSED, APPROVED, AND ADOPTED** at a regular meeting of the City Council of the CITY OF NEEDLES, California, on this 10<sup>th</sup> day of March, 2026, by the following roll call vote:

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

\_\_\_\_\_  
Janet Jernigan, Mayor

ATTEST: \_\_\_\_\_  
Candace Clark, City Clerk

APPROVED AS TO FORM: \_\_\_\_\_  
Lena Wade, Deputy City Attorney



# City of Needles, California Request for City Council Action

CITY COUNCIL  NPUA  HACN

Regular  Special

**Meeting Date:** March 10, 2026

**Title:** Accept Proposal from Pacific Clinics to Provide Homeless Services to Support Housing Access and Stability and granting authority to the City Manager to execute the agreement.

**Background:** The City of Needles issued a Request for Proposals (RFP) to obtain qualified service providers to deliver homeless services that support housing access and stability within the community. The purpose of the program is to provide outreach, case management, housing navigation, and short-term stabilization services for individuals experiencing homelessness in the City of Needles.

The RFP was publicly distributed to qualified organizations with experience providing homeless services and housing stabilization programs. A total of two (2) proposals were received.

Proposals were submitted by:

- Pacific Clinics - Total Program Budget \$50,000
- Saint Vincent de Paul - Total Program Budget \$50,000

Pacific Clinics is a nonprofit behavioral health and social services provider operating programs throughout California and the Inland Empire. After review of the proposals, Pacific Clinics was determined to be the most qualified organization to implement the City's homeless services program based on their experience, program structure, and ability to coordinate services with regional partners. Their proposal includes outreach services, housing navigation, case management, transportation assistance, short-term motel placements when necessary, and participation in regional coordinated entry and HMIS reporting systems.

**Fiscal Impact:** The City received \$50,000 in grant funding for Fiscal Year 2025-26. The funds will be used for personnel, operational costs, and consumable supplies necessary to provide outreach and shelter services, as outlined in the County agreement. The grant is fully funded by the County and there is no impact to the City's General Fund.

**Environmental Impact:** This action consists of the approval of a professional services agreement and administrative activities and is therefore not considered a project under the California Environmental Quality Act (CEQA) pursuant to Section 15378(b)(5).

**Recommendation:** Accept proposal from Pacific Clinics to provide Homeless Services to Support Housing Access and Stability for a not-to-exceed contract amount of \$50,000, and authorize the City Manager to execute a Professional Services Agreement and Notice of Award for the work.

**Submitted By:** Patrick Martinez, City Manager  
Angelica Deermer, Housing Manager

**City Manager Approval:** Patrick J. Martinez

Date: 3/4/2026

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

Date: 03/04/2026

# City of Needles SEALED BID OPENING

Provide Homeless Services to Support  
Housing Access and Stability

PROJECT NAME: \_\_\_\_\_

DATE: 02/05/2026

BIDDER	DECLARATION	ADDENDUMS	BID BOND	DIR	CERTIFICATES	TOTAL BID
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<b>1 St. Vincent De Paul</b>						
<b>TOTAL</b>						
<i>No Insurance Included</i>						<i>53,000</i>
<i>Math doesn't CALC.</i>						
<b>TOTAL (ITEMIZED)</b>						<del>\$ 0.00</del>
<b>2 Pacific Clinics</b>						
<b>TOTAL</b>						
<i>All required docs included</i>						<i>50,000</i>
<i>per bid request.</i>						
<b>TOTAL (ITEMIZED)</b>						<del>\$ 0.00</del>
<b>3</b>						
<b>TOTAL</b>						
<b>TOTAL (ITEMIZED)</b>						\$ 0.00

Present at Opening:

Tammy Ellmore \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Recorded by:  
**Candace Clark**



**CITY OF NEEDLES**

**INVITATION FOR SEALED BIDS**

TO

**Provide Homeless Services to Support Housing Access and Stability**

CITY OF NEEDLES  
817 Third Street  
Needles, CA 92363  
(760) 326-2115 ext. 173

NOTICE IS HEREBY GIVEN that the CITY OF NEEDLES (herein called the "City") invites and will receive sealed bids up to the hour of 3:30 p.m. Pacific Standard Time (PST) on **Thursday, February 5, 2026** from qualified consulting firms, experienced in homeless outreach, case management, and shelter coordination. At said time, sealed Bid Proposal (herein called the "Bid") will be publicly opened and read aloud by the office of the City Clerk at:

CITY OF NEEDLES  
817 Third Street  
Needles, CA 92363

Questions regarding the Bid Documents are to be directed to Angelica Deermer, Housing Manager, by email at [adeermer@cityofneedles.com](mailto:adeermer@cityofneedles.com).

Bids shall be submitted only on forms provided in the Bid Packet. Bids shall be in the hands of the City Clerk of the City, 817 Third Street, Needles, California, 92363 on or before the hour of 3:30 p.m. PST on **Thursday, February 5, 2026**. No late Bids will be accepted and will be returned unopened. No oral, telegraphic, electronic, facsimile, or telephone bid submittals or modifications will be considered. Bids received after the bid submittal deadline will be rejected and returned to the Bidder unopened.

The Bid Proposal forms can be obtained from the City of Needles' website at [www.cityofneedles.com](http://www.cityofneedles.com).

The City reserves the right to reject any and/or all Bids received.

## Information for Bidders

Bids will be received by the City of Needles Office of the City Clerk, at City of Needles, 817 Third Street, Needles, CA 92363, until 3:30 p.m. Pacific Standard Time (PST), on **Thursday, February 5, 2026** then publicly opened and read aloud. Each Bid must contain one complete original set of Bid Proposal Forms. The Bid Proposal forms include "Bid Form". The Addendum, if issued, will be posted on the City's website at [www.cityofneedles.com](http://www.cityofneedles.com). Bidder must acknowledge Addendum, if issued, by submitting signed Addendum with the Bid Proposal Forms. The completed Bid must be submitted in a sealed envelope and addressed to the City at 817 Third Street, Needles, CA 92363. Each sealed envelope containing a Bid must be plainly marked on the outside as "**Provide Homeless Services to Support Housing Access and Stability; Attention City Clerk**", and the envelope shall also bear on the outside, the name of the Bidder, and Bidder's address. If forwarded by mail, the sealed envelope containing the Bid Proposal forms must be enclosed in another envelope addressed to the City Clerk at 817 Third Street, Needles, CA 92363, and both envelopes clearly state "**Provide Homeless Services to Support Housing Access and Stability; Attention City Clerk**".

Total Bid Price must be filled in, in ink or typewritten, and the Bid Form must be fully completed and executed when submitted, unless otherwise indicated. The Bid Form shall be signed by a person or persons legally authorized to bind Bidder to the Contract. The individuals signing each document shall warrant that they are authorized to bind the Bidder. Mistakes must be corrected and the correction inserted; correction must be initialed in ink by person signing the Bid Form. Each Bidder is responsible for the review of the Bid documents.

The City may waive any informalities or minor defects or reject any and all Bids. Any Bid may be withdrawn prior to the above scheduled time for the opening of Bid or authorized postponement thereof. Any Bid received after the time and date specified shall not be considered. All Bids shall remain firm for at least ninety (90) calendar days after the date and time of the bid opening unless otherwise specified. Should there be reasons why the Bid cannot be awarded within the specified period; the time may be extended by mutual agreement between the City and the Bidder. Award of Bid will be to the lowest responsible Bidder as determined by the City. A conditional or qualified Bid will not be accepted. The failure and omission of any Bidder to do any of the foregoing shall not relieve any Bidder from any obligation with respect to the Bid. The City will not be responsible for, nor be bound by, any oral instructions, interpretations, or explanations issued by the City or its representatives. Any request for clarifications or questions of the bid documents shall be emailed to:

Angelica Deermer, Housing Manager  
adeermer@cityofneedles.com

Requests for clarification or questions shall be delivered to the City by 3:30 p.m. PST on **Wednesday, January 28, 2026**. Any City response to a request for clarification, questions and answers will be posted to the City's website at [www.cityofneedles.com](http://www.cityofneedles.com) not later than 3:30 p.m. PST, **Monday, February 2, 2026** and if necessary become a part of the Bid as an Addendum. The proposed timeline of events associated with the awarding of Bid Proposal:

Release of Advertisement for Bids		Wednesday, January 14, 2026
Deadline to submit questions/clarifications	3:30 p.m.	Wednesday, January 28, 2026
Addendum/Questions/Clarifications Posted	3:30 p.m.	Monday, February 2, 2026
Bid Opening	3:30 p.m.	Thursday, February 5, 2026
Interviews of Bidders		February 6, 2026
City Council Awards Bid (date subject to change)	6:00 p.m.	February 10, 2026

## INTRODUCTION

The City of Needles (“City”) is soliciting proposals from qualified nonprofit and faith-based organizations to provide comprehensive homeless services, including street outreach, case management, emergency shelter coordination, and related stabilization support. These services are funded through a \$50,000 Homeless Services Program grant awarded by the San Bernardino County Community Development & Housing Department (CDH). All selected providers must comply with applicable City, County, State, and Federal requirements and adhere to all grant reporting and performance standards.

## BACKGROUND

The City of Needles, like many rural communities across San Bernardino County, continues to navigate increasing challenges related to homelessness, limited access to supportive services, and significant geographic barriers that make it difficult for residents to obtain essential care. As a small and remote community, the City has limited local service capacity and relies on coordinated partnerships to meet the immediate needs of individuals experiencing homelessness while supporting long-term pathways to housing stability.

In 2025, CDH awarded the City a \$50,000 Homeless Services Program grant to expand outreach efforts, emergency shelter access, and case management support within the community. These funds enable the City to contract with a qualified nonprofit or faith-based provider capable of delivering hands-on engagement, crisis intervention, and resource navigation tailored to the unique needs of Needles residents.

Under the terms of the grant, the selected provider must conduct weekly street outreach, facilitate access to interim or emergency shelter, and deliver ongoing case management to support housing stabilization. Providers must also participate in the regional Homeless Management Information System (HMIS) and Coordinated Entry System (CES) to ensure accurate data collection, referrals, and prioritization consistent with County and Federal requirements.

This Request for Proposals (RFP) initiates the formal selection process for a service provider capable of delivering these essential services while meeting all reporting, performance, and compliance obligations established by both CDH and the City.

## TIME OF PERFORMANCE

The Homeless Services Program funded through the County of San Bernardino Community Development and Housing Department shall operate upon execution of the agreement through August 31, 2026. Proposers must structure their work plan, staffing, outreach schedule, and budget to align with this contract period.

## DESCRIPTION OF WORK

The selected provider shall deliver a comprehensive homeless services program designed to meet the requirements of the City of Needles and the San Bernardino County Community Development & Housing Department (CDH). **The overarching goal of this program is to support individuals in achieving long-term stability and permanent housing. While temporary or interim housing may be used as a bridge, services must prioritize pathways that help clients progress beyond short-term shelter and toward sustainable housing solutions.**

At minimum, the scope of work shall include the following:

### 1. Weekly Street Outreach

- Conduct consistent, scheduled outreach throughout the City of Needles to identify and engage individuals and families experiencing homelessness.
- Provide on-site engagement, basic-needs support, and connection to immediate resources.
- Maintain ongoing engagement to support client participation in services that move them toward housing stability.

### 2. Emergency Shelter Placement and Coordination

- Assist clients in accessing limited, short-term interim or emergency shelter solutions—such as hotel/motel placements—only when necessary to support progress toward permanent housing.
- Because the City of Needles does not operate local shelters, shelter placements must be used sparingly and strategically, and only as a temporary bridge to connect clients with long-term housing resources.
- Coordinate with regional shelter providers, transportation resources, and the County’s Coordinated Entry System (CES) to ensure clients are linked to appropriate housing pathways within the City.
- Ensure all shelter placement documentation and eligibility requirements are completed accurately, with the clear understanding that emergency or interim shelter is a temporary intervention—not the primary or ongoing focus of this program.
- All activities must align with transitioning clients beyond temporary shelter toward sustainable, permanent housing solutions.

### **3. Case Management and Service Navigation**

- Conduct individualized housing and service assessments focused on achieving permanent housing and long-term stability.
- Assist clients in obtaining or restoring legal identification and vital documents to remove barriers to housing, benefits, and employment.
- Connect clients to healthcare, behavioral health, income supports, employment services, and other resources as needed, while maintaining regular contact to support progress.

### **4. Transportation Assistance**

- Provide or coordinate transportation for clients to access shelter, medical care, behavioral health services, social services, and other required appointments.
- Maintain accurate logs for all transportation provided.

### **5. HMIS Data Entry and CES Participation**

- Enter all client information, service encounters, and housing outcomes into the Homeless Management Information System (HMIS) in accordance with HUD and County requirements.
- Utilize the Coordinated Entry System (CES) to complete assessments, make referrals, and ensure clients are prioritized for permanent housing opportunities consistent with regional policies.

### **6. Monthly Reporting Requirements**

- Submit HMIS-generated reports to the City by the first business day of each month, documenting service activity, participant engagement, and progress toward housing outcomes.
- Submit monthly financial documentation, including invoices, receipts, and supporting materials tied to eligible expenditures, by the first business day of each month.
- Provide additional performance data or clarifications upon request.

### **7. Budget Breakdown**

- Proposers must submit a detailed budget showing how the \$50,000 allocation will be used. At minimum, the budget should identify:
  - Personnel costs for outreach, case management, and program administration.
  - Program operating costs such as supplies, basic-needs items, and transportation support.
  - Limited short-term hotel/motel assistance when necessary to support progress toward permanent housing.
  - Administrative and indirect costs allowable under the grant.
  - All line items must clearly support program activities and comply with reimbursement requirements.

### **8. Payment and Reimbursement Requirements**

- Payments will be issued on a reimbursement basis upon completion of services, and all requests for payment must include required supporting documentation, which will be reviewed for eligibility prior to reimbursement. Reimbursement follows the City’s net-30 policy.
- The City may request supplemental documentation or corrections before releasing funds.

### **8. Insurance Requirements**

- **The selected provider must maintain insurance coverage that meets the minimum requirements of the City of Needles. Proof of the ability to obtain this insurance must be submitted with the Bid Proposal. Final certificates and endorsements will be required prior to contract execution. Minimum insurance requirements include:**
  - Commercial General Liability Insurance:

- Minimum limits: \$1,000,000 per occurrence / \$2,000,000 aggregate
  - Automobile Liability Insurance:
    - Minimum limits: \$1,000,000 combined single limit
    - Coverage must include vehicles used to transport clients, supplies, or staff for program activities.
  - Workers' Compensation Insurance
    - Statutory limits as required by the State of California
    - Employers Liability: \$1,000,000
  - Professional Liability (Errors & Omissions)
    - Minimum limits: \$1,000,000 per claim (recommended for social-service programs)
  - Additional Insured Endorsement
    - The City of Needles must be named as Additional Insured on all applicable policies.
  - Certificate Holder
    - City of Needles 817 Third Street Needles, CA 92363
- **Failure to demonstrate the ability to meet these insurance requirements may result in rejection of the bid.**

## **EVALUATION OF PROPOSALS**

A team of City employees and consultants shall evaluate proposals. Points will be assigned based upon the proposer's effectiveness in supporting each item being rated.

### **Evaluation Criteria**

- Depth of project team's experience and its relevance to the project described in this Request for Proposal. (10 pts)
- Proposer's understanding of project requirements. (10 pts)
- Proposed methodology and management plan for the project. (50 pts)
- Proposed timeline for completion of services. (5 pts)
- Proposer's ability to communicate technical information in a clear and simple manner. (5 pts)
- Total cost to the City. (20 pts)

The City may evaluate proposals solely on the basis of each proposer's written submittal, or it may require those firms it deems to have submitted the best proposals to meet with or make a presentation to the evaluation team at a City site.

## **SELECTION PROCESS**

The City Manager will recommend to the City Council the proposer who achieved the most points during the evaluation of proposals by the evaluation team. The City Council's acceptance of the proposal will be evidenced by written Notice of Award.

## **CONTRACT AND OTHER RELATED DOCUMENTS**

Within ten (10) calendar days of the date of issuance by the Authorized City Representative of the Notice of Award, the successful proposer shall submit the following documents to the Authorized City Representative.

- A proposed Consultant Services Agreement executed in duplicate by the successful proposer. (A sample agreement is attached to this Request for Proposals and its terms and conditions are incorporated by reference.)
- Evidence of the required insurance coverage.
- A Needles Business License or fee and application if the selected respondent does not already have one.

- A complete Internal Revenue Form V119.

Failure of the successful proposer to make a timely submission to the Authorized City Representative may result in a rescission of acceptance of the proposal by the City and an award of the contract to another respondent.

## **DISCLAIMERS**

This Request for Proposal does not commit the City to award a contract or to pay any costs associated with responding to this RFP.

The City reserves the right to accept or reject any or all proposals received, to negotiate with qualified proposers or to cancel the Request.

The City may require proposer to submit additional data or information the City deems necessary to substantiate the costs presented by the proposer. The City may also require proposer to revise one or more elements of its proposal in accordance with contract negotiations.

The City reserves the right to evaluate proposals for a period of sixty (60) days before deciding which proposal, if any, to accept.

The City will request a City Professional Services Agreement to be executed to the awarded vendor.



# Bid Form

TO: CITY  
CITY OF NEEDLES  
817 Third Street  
Needles, CA 92363

DATE: \_\_\_\_\_

In compliance with the Invitation for Sealed Bids to Provide Homeless Services to Support Housing Access and Stability undersigned, as Bidder, hereby offers to complete the requested services to the City, in accordance with the terms, conditions, requirements and specifications set forth in the Bid documents for the price quoted on this Bid Form to complete the requested services.

CONSULTING FIRM: \_\_\_\_\_

PRIMARY CONTACT: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

PHONE NUMBER: \_\_\_\_\_

TOTAL BID – HOMELESS SERVICES PROGRAM \$ \_\_\_\_\_

## PROGRAM BUDGET BREAKDOWN

<u>A. Budget Items</u>	<u>Projected Expenses</u>
Personnel Costs (Outreach, Case Management, Admin)	\$ _____
Program Operating Costs (Supplies, Basic Needs, Transportation)	\$ _____
Short-Term Hotel/Motel Assistance	\$ _____
Administrative / Indirect Costs	\$ _____
<b>TOTAL BUDGET (Not to exceed \$50,000)</b>	<b>\$ _____</b>

The undersigned certifies under penalty of perjury that the quotation on this Bid Form constitutes a bona-fide offer to sell, that he/she is an authorized representative of the company listed, that the quotation is in no way sham or collusive, and that issuance of a Purchase Order by City constitutes acceptance of bidder's offer on the terms and conditions stated in the Bid documents, and forms a contract. Bidder will not withdraw its Bid for at least ninety (90) calendar days from the date and time of the bid opening.

## **INSURANCE CERTIFICATION**

The Bidder certifies that documentation demonstrating the ability to meet the City of Needles' insurance requirements **is attached** to this Bid Proposal.  **Attached**

BIDDER'S COMPANY  
\_\_\_\_\_

PRINT NAME – AUTHORIZED  
\_\_\_\_\_

ADDRESS  
\_\_\_\_\_

AUTHORIZED SIGNATURE  
\_\_\_\_\_

TELEPHONE NUMBER  
\_\_\_\_\_

**ARE YOU CLAIMING A LOCAL BUSINESS PREFERENCE?** \_\_\_\_\_ **YES** \_\_\_\_\_ **NO**

If yes submit written proof of the address of your principle place of business and a copy of your current City business license

**THIS PAGE MUST BE COMPLETED AND RETURNED WITH BID PROPOSAL FORM**

Agenda Item 8.

# Bid Form

TO: CITY  
CITY OF NEEDLES  
817 Third Street  
Needles, CA 92363

DATE: 2/2/2026

In compliance with the Invitation for Sealed Bids to Provide Homeless Services to Support Housing Access and Stability undersigned, as Bidder, hereby offers to complete the requested services to the City, in accordance with the terms, conditions, requirements and specifications set forth in the Bid documents for the price quoted on this Bid Form to complete the requested services.

CONSULTING FIRM: PACIFIC CLINICS  
PRIMARY CONTACT: MARIA MURILLO, EXECUTIVE DIRECTOR  
ADDRESS: PHONE 572 N. ARROWHEAD AVE. SAN BERNARDINO CA 92401  
NUMBER: 909-266-2700

TOTAL BID – HOMELESS SERVICES PROGRAM \$ 50,000

## PROGRAM BUDGET BREAKDOWN

<u>A. Budget Items</u>	<u>Projected Expenses</u>
Personnel Costs (Outreach, Case Management, Admin)	\$ 0.00
Program Operating Costs (Supplies, Basic Needs, Transportation)	\$ 20,000
Short-Term Hotel/Motel Assistance	\$ 22,500
Administrative / Indirect Costs	\$ 7,500
<b>TOTAL BUDGET (Not to exceed \$50,000)</b>	<b>\$ 50,000</b>

The undersigned certifies under penalty of perjury that the quotation on this Bid Form constitutes a bona-fide offer to sell, that he/she is an authorized representative of the company listed, that the quotation is in no way sham or collusive, and that issuance of a Purchase Order by City constitutes acceptance of bidder's offer on the terms and conditions stated in the Bid documents, and forms a contract. Bidder will not withdraw its Bid for at least ninety (90) calendar days from the date and time of the bid opening.


## **INSURANCE CERTIFICATION**

The Bidder certifies that documentation demonstrating the ability to meet the City of Needles' insurance requirements **is attached** to this Bid Proposal. **X Attached**

Pacific Clinics  
\_\_\_\_\_

PRINT NAME – Gordon Richardson  
\_\_\_\_\_

ADDRESS  
499 Loma Alta Ave., Los Gatos, CA 95030  
\_\_\_\_\_

AUTHORIZED SIGNATURE   
\_\_\_\_\_

TELEPHONE NUMBER  
(408) 379-3790  
\_\_\_\_\_

**ARE YOU CLAIMING A LOCAL BUSINESS PREFERENCE? \_\_\_\_\_ YES X NO**

If yes submit written proof of the address of your principle place of business and a copy of your current City business license.

**THIS PAGE MUST BE COMPLETED AND RETURNED WITH BID PROPOSAL FORM**



**BOARD RESOLUTION**  
**Corporate Signing Authority**

**WHEREAS**, at a meeting of the Board of Directors of Pacific Clinics, (henceforth the "Agency" or "Pacific Clinics"), held in accordance with the law and Agency by-laws on the 25<sup>th</sup> day of March 2025, at which a quorum of the Board of Directors was present;

**BE IT RESOLVED** that on March 25, 2025, the Board of Directors of Pacific Clinics authorizes **Kathryn McCarthy**, Chief Executive Officer/President; **Jason Gurahoo**, Chief Financial Officer; **Shawn Caracoza**, Chief Operations Officer; **Kim Wells**, Chief Legal Officer; **Laura Pancake**, Chief Clinical Officer; **Myelsha Gamiño**, Chief Communications Officer; **Rachael Clausen**, Senior Vice President, Administration; **Gordon Richardson**, Senior Vice President, Clinical Administration jointly or individually to negotiate and execute contracts and any and all documents pertaining to the contracts, and to submit claims for reimbursement and to file other financial reports required by said contracts.

**AND, FURTHERMORE**, that the signatures recorded below are true and correct signatures of the designated individuals.

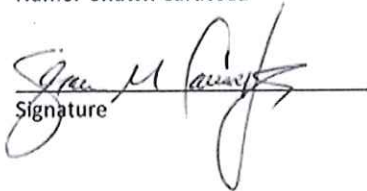
Title: Chief Executive Officer/President  
Name: **Kathryn McCarthy**

  
Signature

Title: Chief Financial Officer  
Name: **Jason Gurahoo**

  
Signature

Title: Chief Operations Officer  
Name: **Shawn Caracoza**


  
Signature

Title: Chief Legal Officer  
Name: **Kim Wells**

  
Signature

251 Llewellyn Ave • Campbell, CA 95008 • (408) 379-3790 • [www.PacificClinics.org](http://www.PacificClinics.org)

Title: Chief Clinical Officer  
Name: Laura Pancake

  
Signature


Title: Chief Communications Officer  
Name: Myeisha Gamiño

  
Signature

Title: Senior Vice President,  
Administration  
Name: Rachael Clausen

  
Signature

Title: Senior Vice President,  
Clinical Administration  
Name: Gordon Richardson

  
Signature

**CERTIFICATION**

I certify that I am the duly qualified and acting Board Chair of Pacific Clinics, a duly organized and existing 501(c)(3) non-profit organization. The foregoing is a true and correct copy of a resolution adopted by the Board of Directors of said organization, at a meeting legally held on March 25, 2025, and entered into the minutes of such meeting, and is now in full force and effect.

Name: Heather Jones

\_\_\_\_\_  
Signature

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Los Angeles

On April 9, 2025 before me, Samantha Vinceli-Miyamoto, notary public

personally appeared Kathryn McCarthy, Jason Evarado, Shawn Carrasco, Kim Wells,

Laura Pincake, Myeisha Zamirio, Rachael Clauson, Gordon Richardson

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature Samantha M. Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Board Resolution

Document Date: March 25, 2025 Number of Pages:

Signer(s) Other Than Named Above:

Capacity(ies) Claimed by Signer(s)

Signer's Name: Corporate Officer - Title(s); Partner - Limited General; Individual Attorney in Fact; Trustee Guardian or Conservator; Other; Signer Is Representing



**BOARD RESOLUTION**  
**Corporate Signing Authority**

**WHEREAS**, at a meeting of the Board of Directors of Pacific Clinics, (henceforth the "Agency" or "Pacific Clinics"), held in accordance with the law and Agency by-laws on the 25<sup>th</sup> day of March 2025, at which a quorum of the Board of Directors was present;

**BE IT RESOLVED** that on March 25, 2025, the Board of Directors of Pacific Clinics authorizes **Kathryn McCarthy**, Chief Executive Officer/President; **Jason Gurahoo**, Chief Financial Officer; **Shawn Caracoza**, Chief Operations Officer; **Kim Wells**, Chief Legal Officer; **Laura Pancake**, Chief Clinical Officer; **Myelsha Gamiño**, Chief Communications Officer; **Rachael Clausen**, Senior Vice President, Administration; **Gordon Richardson**, Senior Vice President, Clinical Administration jointly or individually to negotiate and execute contracts and any and all documents pertaining to the contracts, and to submit claims for reimbursement and to file other financial reports required by said contracts.

**AND, FURTHERMORE**, that the signatures recorded below are true and correct signatures of the designated individuals.

Title: Chief Executive Officer/President  
Name: **Kathryn McCarthy**

\_\_\_\_\_  
Signature

Title: Chief Financial Officer  
Name: **Jason Gurahoo**

\_\_\_\_\_  
Signature

Title: Chief Operations Officer  
Name: **Shawn Caracoza**

\_\_\_\_\_  
Signature

Title: Chief Legal Officer  
Name: **Kim Wells**

\_\_\_\_\_  
Signature

Title: Chief Clinical Officer  
Name: Laura Pancake

Title: Chief Communications Officer  
Name: Myeisha Gamiño

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

Title: Senior Vice President,  
Administration  
Name: Rachael Clausen

Title: Senior Vice President,  
Clinical Administration  
Name: Gordon Richardson

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

#### CERTIFICATION

I certify that I am the duly qualified and acting Board Chair of Pacific Clinics, a duly organized and existing 501(c)(3) non-profit organization. The foregoing is a true and correct copy of a resolution adopted by the Board of Directors of said organization, at a meeting legally held on March 25, 2025, and entered into the minutes of such meeting, and is now in full force and effect.

Name: Heather Jones

  
Signature

**ACKNOWLEDGMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of LOS ANGELES )

On MAY 16, 2025 before me, RICK A. LOMBARDO,  
(insert name and title of the officer)

personally appeared HEATHER MARIE JONES  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [Handwritten Signature] (Seal)



[Handwritten Signature]





**Pacific  
Clinics®**

572 N. Arrowhead Avenue, Suite 100  
San Bernardino, CA 92401

## **Introduction**

Pacific Clinics is one of California's largest nonprofit behavioral health and social services organizations, with a long history of delivering high-quality, community-based services across the Inland Empire. Through decades of partnership with San Bernardino County, the Agency has implemented evidence-based programs, housing-stabilization services, and recovery-oriented supports that prioritize dignity, cultural humility, and long-term well-being.

In the City of Needles specifically, Pacific Clinics has successfully operated the Clubhouse Program for several years, offering psychosocial rehabilitation, basic-needs support, engagement, and community integration services. The Clubhouse has become a trusted safe space for residents 18 and over experiencing behavioral health challenges, housing instability, and acute social needs. Staff are well-embedded in the community, familiar with local dynamics, and experienced in navigating the unique barriers faced by rural residents.

Due to Pacific Clinics' longstanding presence, it has organically become a point of contact for individuals experiencing unsheltered homelessness. Clubhouse staff routinely conduct informal outreach, crisis support, and warm hand-offs to County and regional partners. This existing foundation—combined with its clinical expertise and administrative infrastructure—positions Pacific Clinics as the strongest candidate to deliver the full scope of homeless services requested in this RFP. The Agency has many partnerships in the Needles community, including the organizations below.

Firehouse Ministries-Needles, CA  
Set Free Ministries-Needles, CA  
Sage Motel (Veterans)-Needles, CA  
Catholic Charities-Bullhead City, AZ  
Safehouse of Bullhead City-Bullhead City, AZ  
Housing Authority-Needles, CA  
San Bernadino County Office-Needles, CA  
New Low-Income Housing-Needles, CA

## **Experience Supporting the Homeless Population**

Pacific Clinics operates multiple programs serving individuals experiencing homelessness, such as Family Resource Centers, Full-Service Partnerships, Housing Navigation, Enhanced Care Management, Clubhouses, and Transitional Housing. Its staff are trained in trauma-informed

care, harm-reduction strategies, Motivational Interviewing, and safety-driven field engagement. In Needles, Pacific Clinics' Clubhouse team already interacts directly with the homeless population, providing peer support services, case management, basic-needs support, transportation coordination, and informal stabilization.

This existing engagement allows Pacific Clinics to seamlessly scale into the formalized scope of work outlined by the City of Needles—ensuring immediate implementation, minimal startup time, and continuity of trusted relationships with the unsheltered community.

## **Project Team's Experience**

This project will be supported by a highly experienced team currently providing services in Needles through the Clubhouse Program:

- Dr. Candy Curiel – Senior Clinical Director
- Mauricio Cruz – Program Director I
- Matthew Talley – Team Supervisor
- Sonya Vicario – Lead Clubhouse Specialist
- Heather Nash – Clubhouse Specialist

Together, this team brings **over 31 years of combined experience** serving the San Bernardino County community. Their deep expertise in delivering **evidence-based practices** through the Clubhouse & Community Supports Program, and other vital behavioral health services uniquely positions them to achieve strong, measurable outcomes for this project.

## **Scope of Work**

Pacific Clinics fully understands the expectations outlined in the RFP: weekly outreach; limited, strategic use of emergency shelter as a temporary bridge; transportation support; case management; documentation assistance; HMIS data entry; CES participation; and strict monthly reporting of service activity and expenditures. This proposal directly aligns with all components of the scope of work and the City's timeline through August 31, 2026.

## **Proposed Methodology & Management Plan**

The following methodology and management plan presents a structured approach to executing the project efficiently and in alignment with the requirements of this RFP. This project will be embedded in an existing program in the city of Needles where the scope of work aligns with already existing programming and services. The processes, roles, and management controls will achieve project objectives, maintain quality, and ensure timely and coordinated delivery.

### *A. Weekly Street Outreach*

Pacific Clinics will implement a structured and relationship-centered Weekly Street Outreach strategy to engage individuals experiencing homelessness throughout the City of Needles. Building on the organization's presence in the community and the trusted relationships already established through the Needles Clubhouse Program, outreach staff will conduct scheduled weekly engagements across known encampments, public spaces, and areas identified through community partner referrals. This model ensures consistent visibility, reliability, and trauma-informed support for unsheltered residents

During each outreach visit, the Clubhouse team will provide trauma-informed engagement, distribute essential basic-needs supplies, and maintain supportive contact to foster trust and encourage participation in services. Staff will log all encounters in the Electronic Health Record (EHR), track follow-up needs, and maintain accurate records of outreach activities. Warm hand-offs will be made to housing providers, behavioral health clinicians, crisis teams, and local partners to ensure that individuals are linked quickly to stability-oriented resources. These activities directly align with Pacific Clinics' demonstrated expertise in outreach, case management, and community-based service navigation.

### *B. Strategic Use of Emergency Shelter*

Pacific Clinics will utilize **short-term hotel/motel placements as a limited, strategic bridge** to housing stability for individuals experiencing unsheltered homelessness in the City of Needles. Emergency placements will be reserved for participants who present with acute safety risks, medical or behavioral health vulnerabilities, or imminent barriers to housing navigation that cannot be addressed while living outdoors. The objective is to stabilize participants briefly in a safe environment, then **transition them as quickly as possible to longer-term solutions** through coordinated housing navigation and case management.

The Agency's outreach and case management staff will determine eligibility for short-term stays based on documented risk and readiness for next steps in the housing pathway. Decisions will consider clinical acuity, environmental safety, vulnerability indicators, and the immediate availability of housing or service milestones (e.g., scheduled CES assessment, ID/Vital Records appointments, or unit viewings). Each placement will have **clear start and end dates**, a stabilization goal, and a step-down plan to avoid prolonged reliance on temporary lodging.

### *C. Case Management & Service Navigation*

Pacific Clinics will provide **comprehensive, person-centered Case Management and Service Navigation** designed to support individuals experiencing homelessness in achieving housing

stability, improved health outcomes, and increased self-sufficiency. This approach builds on the organization’s long-standing experience delivering trauma-informed, community-based services in the City of Needles. Staff will be trained in **trauma-informed care, harm-reduction strategies, Motivational Interviewing, and safety-driven field engagement**, ensuring that all interactions are grounded in dignity and client empowerment.

Clubhouse Specialists will begin by completing individualized **housing assessments** and enrolling eligible participants into the **Coordinated Entry System (CES)**. This includes gathering housing histories, barriers, vulnerability factors, and service needs. These assessments ensure that participants are properly prioritized within the regional housing system and connected to the most appropriate resources.

A central component of service navigation includes helping participants obtain essential documents needed for housing, benefits enrollment, and identity verification—including **legal identification, birth certificates, and other vital records**. This documentation support is critical for advancing individuals through CES and securing income or benefits necessary for long-term stability.

Pacific Clinics will actively connect participants to a broad array of services, including **income supports, medical care, behavioral health treatment, employment assistance, and crisis interventions**. Staff will coordinate with local providers, County departments, and community partners to ensure timely access to needed care and follow-through on referrals. This multi-disciplinary approach addresses both immediate barriers and long-term stabilization needs.

Participants will receive regular **case management** focused on reducing barriers to permanent housing—completing CES assessments, gathering documents, preparing for unit searches, attending housing appointments, and navigating application or inspection processes. Staff will maintain consistent communication, track participant progress, and collaborate with housing providers to ensure smooth transitions between each step of the housing pipeline.

#### ***D. Transportation Assistance***

Transportation is a critical component of Pacific Clinics’ service delivery model, ensuring participants can access the appointments, services, and housing milestones necessary for long-term stability. To support this, the program will provide **flexible, needs-based transportation assistance**, including **bus passes, Uber or rideshare services, fuel cards, and staff-provided transport** for essential or required appointments. This multimodal approach ensures that mobility barriers do not delay a participant’s progress toward housing, health care, benefits, or behavioral health services.

Transportation support will be integrated directly into each participant’s service plan and coordinated through their assigned case manager to maintain continuity and alignment with housing goals. By embedding transportation services within the broader case management workflow, Pacific Clinics ensures that participants can reliably attend **CES assessments, documentation appointments, medical evaluations, housing search activities, employment meetings, and crisis-related interventions**, all of which are essential components of the housing navigation process.

To ensure accountability and compliance with City and County standards, staff will maintain **detailed mileage logs and transportation expense reports**, documenting the purpose of each trip and its connection to a participant’s service plan. This documentation process aligns with Pacific Clinics’ larger reporting structure and quality-assurance practices, which include monthly fiscal packets and HMIS-generated service reports submitted to the City

By offering reliable, timely, and person-centered transportation assistance, Pacific Clinics removes one of the most persistent barriers faced by individuals experiencing homelessness—particularly in rural communities like Needles, where long distances, limited transit options, and extreme weather can significantly restrict access to essential services. This support enables participants to maintain momentum in their housing journey and promotes successful engagement across all program components, ultimately contributing to greater stability and improved outcomes.

#### ***E. HMIS Data Entry & CES Participation***

Pacific Clinics will ensure that all services are **documented in HMIS within required timelines**, maintaining accurate, compliant, and real-time service records to support coordination across the regional homelessness response system. Staff are trained in HMIS data entry and will follow established protocols to ensure consistency, accuracy, and accountability.

In alignment with regional expectations, Pacific Clinics will actively participate in the **Coordinated Entry System (CES)**, including case conferencing, prioritization processes, and referral coordination. This participation ensures that individuals served through outreach, emergency shelter, and case management are connected efficiently to housing pathways and higher-level supports.

Together, HMIS documentation and CES engagement provide a streamlined, transparent, and collaborative service approach that strengthens outcomes and supports the City’s broader homelessness response.

## ***F. Reporting & Compliance***

Pacific Clinics will maintain strict adherence to all **reporting and compliance requirements**, ensuring transparency, accuracy, and timely documentation throughout the contract period. The program will submit **monthly HMIS-generated service reports** by the first business day of each month, accompanied by **monthly fiscal packets** that include receipts, logs, and all required supporting documentation.

To ensure ongoing accountability and alignment with contract expectations, the Pacific Clinics project team will conduct **monthly internal meetings** to review service delivery, expenditures, data quality, and performance benchmarks. This structured oversight process supports consistent compliance, high-quality service delivery, and effective partnership with the City of Needles.

## **Timeline for Completion of Services**

The project will launch immediately upon contract execution. During the **first month**, Pacific Clinics' administrative and program leadership teams will develop all required protocols, procedures, and documentation tools needed for full implementation. This includes the creation of outreach logs, transportation logs, shelter placement documentation, CES workflow guidance, HMIS data-entry procedures, safety protocols, and quality-assurance checklists. Training will be provided to ensure all staff are aligned with expectations, documentation standards, reporting timelines, HMIS training, and County-required procedures.

Pacific Clinics will also partner closely with San Bernardino County departments—including DBH, Housing & Community Development, and CES system leads—to ensure a smooth launch. This includes confirming HMIS access, aligning CES assessment workflows, clarifying referral processes, and participating in any required County onboarding or coordination meetings.

Weekly outreach will begin in the **second month** and continue through August 31, 2026. Monthly HMIS data and fiscal documentation will be submitted by the first business day of each month. Quarterly performance reviews will be completed with City staff, and a full outcomes report will be submitted in September 2026 for grant close-out.

## **Total Cost to the City**

The total cost of services is \$50,000, in full alignment with the RFP requirements. A detailed budget breakdown is provided on the official Bid Form. Staffing time will be supported through an existing San Bernardino County-funded Clubhouse Program, allowing the proposed budget to be leveraged efficiently and cost-effectively.

# Attachment

## Certificate of Insurance

<b>ACORD</b>	<b>CERTIFICATE OF LIABILITY INSURANCE</b>	DATE (MM/DD/YYYY) 2/4/2026
<p><b>THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.</b></p> <p><b>IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).</b></p>		
<b>PRODUCER</b> (SM) Heffernan Insurance Brokers 1820 Gateway Drive, Suite 330 San Mateo CA 94404	<b>CONTACT NAME:</b> PHONE (A/C No. Ext. 650-842-5200)      FAX (A/C No. 650-842-5201) E-MAIL ADDRESS:	
License: 0554233 FAMILY-C-1	<b>INSURER(S) AFFORDING COVERAGE</b>	<b>NAIC #</b>
<b>INSURED</b> Pacific Clinics 400 Loma Alta Ave., Los Gatos, CA 95030 900 S. Santa Anita Ave., Arcadia, CA 91006	<b>INSURER A:</b> Safety National Casualty Corporation	15105
	<b>INSURER B:</b> Lloyd's of London	
	<b>INSURER C:</b> Philadelphia Indemnity Insurance Company	18058
	<b>INSURER D:</b> Travelers Excess and Surplus Lines Company	29896
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	

<b>COVERAGES</b>	<b>CERTIFICATE NUMBER: 2050039417</b>	<b>REVISION NUMBER:</b>											
<p>THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.</p>													
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 5%;">TYPE</th> <th style="width: 15%;">TYPE OF INSURANCE</th> <th style="width: 5%;">INSURANCE CLASSIFICATION</th> <th style="width: 10%;">POLICY NUMBER</th> <th style="width: 10%;">POLICY START DATE (MM/DD/YYYY)</th> <th style="width: 10%;">POLICY END DATE (MM/DD/YYYY)</th> <th style="width: 45%;">LIMITS</th> </tr> </table>	TYPE	TYPE OF INSURANCE	INSURANCE CLASSIFICATION	POLICY NUMBER	POLICY START DATE (MM/DD/YYYY)	POLICY END DATE (MM/DD/YYYY)	LIMITS						
TYPE	TYPE OF INSURANCE	INSURANCE CLASSIFICATION	POLICY NUMBER	POLICY START DATE (MM/DD/YYYY)	POLICY END DATE (MM/DD/YYYY)	LIMITS							
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Prof. Clinic Made <input checked="" type="checkbox"/> Retro Date 3/1/79 GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PER OCCUR <input type="checkbox"/> LOC <input type="checkbox"/> OTHER	Y	W21FDE250801	3/1/2023	3/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADW/INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 SEXUAL MISCONDUCT \$ included COVERED SINGLE LIMB \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$							
C	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY	Y	P8PKN58875-001	3/1/2023	3/1/2026	BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$							
B	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$		W3A780250601	3/1/2023	3/1/2026	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$							
A	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPERTY DAMAGE/RECURSIVE OFFICER/OWNER/EXECUTIVE (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	01S1210322	1/1/2026	1/1/2027	<input checked="" type="checkbox"/> STATUTE <input type="checkbox"/> OTHER E.E. EACH ACCIDENT \$ 1,000,000 E.E. DISEASE - EA EMPLOYEE \$ 1,000,000 E.E. DISEASE - POLICY LIMIT \$ 1,000,000							
D	<input type="checkbox"/> Cyber/Malware Liability <input type="checkbox"/> C&O <input type="checkbox"/> EPLI		CV8-107948437-01 W21FDE250801	1/13/2026 3/1/2023	3/1/2026 3/1/2026	\$M Occurrence C&O Limit \$5,000,000 EPLI Limit \$5,000,000	\$M Aggregate C&O Ded. \$100,000 EPLI Ded. \$250,000						

DESCRIPTION OF OPERATIONS (LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required))  
 Excess Liability Policy (HAF30054464201) - Endeavour American Specialty Insurance Company - Eff. 3/1/2023, Exp. 3/1/2026 - Limit: \$3M excess \$7M  
 Excess Liability Policy (PPAD000057) - MSHS Insurance (Hong Kong) Limited - Eff. 3/1/2023, Exp. 3/1/2026 - Limit \$5M excess \$3M  
 Volunteer Accident Policy (SRGD009105876C) - National Union Fire Insurance Company of Pittsburgh, PA - Eff. 3/1/2023, Exp. 3/1/2026 - Limit: \$50,000;  
 Deductible: \$50  
 General Misconduct and Professional Liability coverages are included under the General Liability Policy (W21FDE250801) - Limit: \$1M; Aggregate: \$3M  
 Re: As Per Contract or Agreement on File with Insured. City of Needles is included as an additional insured on General Liability and Automobile Liability policies per the attached endorsements, if required.

<b>CERTIFICATE HOLDER</b>	<b>CANCELLATION</b>
City of Needles 817 Third Street, Needles, CA 92363	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE: 

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DATE: \_\_\_\_\_

TO: \_\_\_\_\_

ACCOUNT/EMPLOYER: \_\_\_\_\_

RE: Quality Comp, Inc.—Self-Insured Workers' Compensation Group

To Whom It May Concern:

As proof of workers' compensation coverage, I would like to provide you with the attached Certificate of Consent to Self-Insure issued to Quality Comp, Inc. by the California Department of Industrial Relations, Office of Self-Insurance Plans. This Certificate carries an effective date of December 1, 2004 and does not have an expiration date. The Quality Comp, Inc. program has excess insurance coverage with Safety National Casualty Corporation. Safety National is a fully licensed and admitted writer of Excess Workers' Compensation Insurance in the State of California (NAIC #15105). The company is rated "A++ Superior" Category "XV" by A.M. Best & Company.

Specific Excess Insurance

Excess Workers' Compensation: Statutory per occurrence excess of \$500,000  
Employers Liability: \$1,000,000 Limit  
Term of Coverage

Effective Date: January 1, 2026

Expiration: January 1, 2027

Please contact me if you have any questions or require additional information. Thank you.

Sincerely,

Jacqueline Harris  
Director of Underwriting  
RPS Monument

7 Great Valley Parkway | Suite 290  
Malvern, PA 19355 | T 610.647.4466 | F 610.647.0662 | www.RPSins.com

STATE OF CALIFORNIA  
DEPARTMENT OF INDUSTRIAL RELATIONS  
OFFICE OF THE DIRECTOR

NUMBER 4515

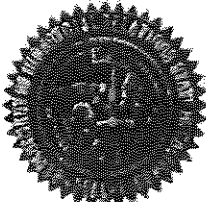
**CERTIFICATE OF CONSENT TO SELF-INSURE**

Quality Comp, Inc.

THIS IS TO CERTIFY, That (a CA corporation)

has complied with the requirements of the Director of Industrial Relations under the provisions of Sections 3700 to 3705, inclusive, of the Labor Code of the State of California and is hereby granted this Certificate of Consent to Self-Insure.

This certificate may be revoked at any time for good cause shown.\*



EFFECTIVE:

THE 1st DAY OF December 2004

Mark T. Johnson  
MARK T. JOHNSON

DEPARTMENT OF INDUSTRIAL RELATIONS  
OF THE STATE OF CALIFORNIA

John M. Rea  
JOHN M. REA

\* Revocation of Certificate.—"A certificate of consent to self-insure may be revoked by the Director of Industrial Relations at any time for good cause after a hearing. Good cause includes, among other things, the impairment of the adequacy of such employer, the insolvency of the employer to fulfill his obligations, or the practice by such employer or his agent in charge of the administration of obligations under this division of any of the following: (a) Habitually and as a matter of practice and custom inducing claimants for compensation to accept less than the compensation due or making it necessary for them to resort to proceedings against the employer to secure the compensation due; (b) Discharging his compensation obligations in a dishonest manner; (c) Discharging his compensation obligations in such a manner as to cause injury to the public or those dealing with him." (Section 3702 of Labor Code.) The Certificate may be revoked for noncompliance with Title 8, California Administrative Code, Group 8--Administration of Self-Insurance.

Form A-10-A



17-4547

Effective date of this Endorsement: 01-Mar-2025

This Endorsement is attached to and forms a part of Policy Number: W21FDE250804

Syndicate 3623 at Lloyd's. Referred to in this endorsement as either the "Insurer" or the "Underwriters"

**BLANKET ADDITIONAL INSURED ENDORSEMENT – GENERAL LIABILITY COVERAGE ONLY**

This endorsement modifies insurance provided under the following:

**Miscellaneous Medical Professional Liability, General Liability, Advertising Liability, Products/Completed Operations Liability and Employee Benefits Liability Insurance Claims Made and Reported Insurance**

In consideration of the premium charged for the Policy, it is hereby understood and agreed that solely in relation to coverage provided under Clause I, **INSURING AGREEMENTS**, A. 2. General Liability, Clause II, **PERSONS INSURED** is amended to include any entity for which the Insured has assumed such entity's liability in a written contract or agreement (an "Additional Insured") solely for services rendered by or on behalf of the Named Insured and that is also named in a Claim if all of the following conditions are met:

1. The Claim against the Additional Insured seeks damages for which the Insured has assumed liability;
2. This insurance applies to such liability assumed by the Insured;
3. The obligation to defend the Additional Insured has also been assumed by the Insured in the same contract or agreement;
4. The allegations in the Claim and the information known about the incident are such that no conflict appears to exist between the interests of the Insured and the interests of the Additional Insured;
5. The Additional Insured and the Insured ask Underwriters to conduct and control the defense of that Additional Insured against such Claim and agree that Underwriters can assign the same counsel to defend the Insured and the Additional Insured;
6. The Additional Insured agrees in writing to:
  - a. Cooperate with the Underwriters in the investigation, settlement or defense of the Claim;
  - b. Immediately send Underwriters copies of any demands, notices, summonses or legal papers received in connection with the Claim;
  - c. Notify any other insurer whose coverage is available to the Additional Insured; and
  - d. Cooperate with Underwriters with respect to coordinating other applicable insurance available to the Additional Insured; and
7. The Additional Insured provides Underwriters with written authorization to:
  - a. Obtain records and other information related to the Claim; and
  - b. Conduct and control the defense of the Additional Insured in such Claim. All other terms and conditions of this Policy remain unchanged.

E02293  
072019 ed.

Page 1 of 2

All other terms and conditions of this Policy remain unchanged.

  
\_\_\_\_\_  
Authorized Representative

E02203  
072019 ed.

Page 2 of 2

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**COMMERCIAL AUTOMOBILE ELITE ENDORSEMENT**

This endorsement modifies insurance provided under the following:

**BUSINESS AUTO COVERAGE PART**

Following is a summary of the Limits of Insurance and additional coverages provided by this endorsement. For complete details on specific coverages, consult the policy contract wording.

Coverage Applicable	Limit of Insurance	Page #
Who is An Insured		2
Board Members	Included	
Newly Acquired Entities	Included	
Designated Insured	Included	
Lessor of Leased Autos	Included	
Cost of Bail Bonds	\$5,000	2
Reasonable Expenses – Loss of Earnings	\$500 per day	2
Fellow Employee Coverage	Amended	3
Towing	\$100 per disablement	3
Glass Breakage (Windshields and Windows)	No deductible applies	3
Transportation Expenses	\$100 per day / \$3,000 maximum	3
Hired Auto Physical Damage – Loss of Use	\$100 per day / \$1,000 maximum	3
Hired Auto Physical Damage	ACV or repair or replacement of the vehicle whichever is less	4
Personal Effects	\$500	4
Rental Reimbursement	\$100 per day / 30 days	4
Accidental Discharge – Air Bag	Amended	4
Electronic Equipment	\$1000	5
Original Equipment Manufacturer Parts Replacement	Included	5
Auto Loan / Lease Gap Coverage	Amended	5
One Comprehensive Coverage Deductible Per Occurrence	Amended	6
Notice of and Knowledge of Occurrence	Amended	7
Blanket Waiver of Subrogation	Amended (as required by written contract)	7
Unintentional Errors or Omissions	Amended	7
Mental Anguish – Bodily Injury Redefined	Amended	7

Coverage extensions under this endorsement only apply in the event that no other specific coverage for these extensions is provided under this policy. If such specific coverage applies, the terms, conditions and limits of that coverage are the sole and exclusive coverage applicable under this policy, unless otherwise noted in this endorsement.

Any deductible listed in the Auto Declarations Page will apply unless specific deductible provisions are set forth under a coverage enhancement below.

**I. LIABILITY COVERAGE EXTENSIONS**

**A. Who Is An Insured**

**SECTION II – LIABILITY COVERAGE, A. Coverage, 1. Who Is An Insured** is amended by adding the following:

The following are also "insureds":

1. **Board Members** – Board members (or their spouses) while renting a vehicle while on business for the named insured.
2. **Newly Acquired Entities** – Any business entity newly acquired or formed by you during the policy period, provided you own 50% or more of the business entity and the business entity is not separately insured for Business Auto Coverage. Coverage is extended up to a maximum of 180 days following the acquisition or the formation of the business entity.
3. **Designated Insured** – Any person or organization designated by the "insured" is an "insured" for Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured Provision contained in **SECTION II** of the Coverage Form.
4. **Lessor of Leased Autos** – The lessor of a "leased auto" is an "insured" only for "bodily injury" or "property damage" resulting from the acts or omissions by:
  - a. You;
  - b. Any of your "employees" or agents; or
  - c. Any person, except the lessor or any "employee" or agent of the lessor, operating a "leased auto" with the permission of any of the above.

Any "leased auto" in the policy schedule will be considered a covered "auto" you own and not a covered "auto" you hire or borrow.

The coverages provided under this endorsement apply to any "leased auto" in the policy schedule until the expiration date of the lease, or when the lessor or his or her agent takes possession of the "leased auto," whichever occurs first.

"Leased auto" means an "auto" leased or rented to you, including any substitute, replacement or extra "auto" needed to meet seasonal or other needs, under a leasing or rental agreement that requires you to provide direct primary insurance for the lessor.

**B. Cost of Bail Bonds**

**SECTION II – LIABILITY COVERAGE, A. Coverage, 2. Coverage Extensions, a. Supplementary Payments**, Item (2) is deleted in its entirety and replaced with the following:

- (2) Up to \$5,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

**C. Reasonable Expenses**

**SECTION II – LIABILITY COVERAGE, A. Coverage, 2. Coverage Extensions, a. Supplementary Payments**, Item (4) is deleted in its entirety and replaced with the following:

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

**D. Fellow Employee Coverage**

**SECTION II – LIABILITY COVERAGE, B. Exclusions, 5. Fellow Employee** is deleted in its entirety and replaced by the following:

"Bodily injury" to any fellow "employee" of the "insured" arising out of and in the course of the fellow "employee's" employment or while performing duties related to the conduct of your business.

However, this exclusion does not apply to any manager or officer of your company.

**II. PHYSICAL DAMAGE COVERAGE EXTENSIONS**

**A. Towing**

**SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, 2. Towing** is deleted in its entirety and replaced with the following:

**2. Towing**

We will pay up to \$100 for towing and labor costs incurred each time a covered "auto" is disabled. However, the labor must be performed at the place of disablement. No deductible applies to this enhancement.

**B. Glass Breakage**

**SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, 3. Glass Breakage – Hitting A Bird Or Animal – Falling Objects Or Missiles** is amended by adding the following:

No deductible applies to "loss" to glass used in the windshield or windows.

**C. Transportation Expenses**

**SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions, a. Transportation Expenses** is deleted in its entirety and replaced with the following:

**a. Transportation Expenses**

We will pay up to \$100 per day to a maximum of \$3,000 for temporary transportation expenses incurred by you because of a "loss" to a covered "auto." We will pay for temporary transportation expenses incurred during the period beginning 48 hours after the "loss" and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss."

**D. Hired Auto Physical Damage – Loss of Use**

The last sentence of **SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions, b. Loss of Use Expenses** is deleted in its entirety and replaced with the following:

However, the most we will pay for any expenses for loss of use is \$100 per day, to a maximum of \$1,000.

**E. Hired Auto Physical Damage**

**SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions** is amended by adding the following extension:

**Hired Auto Physical Damage**

Any "auto" you lease, hire, rent or borrow from someone other than your "employees" or partners, or members of their household is a covered "auto" for each of your physical damage coverages.

The most we will pay for any "loss" in any one "accident" is the ACV or the cost for repair or replacement of the vehicle, whichever is less.

For each covered "auto" our obligation to pay will be reduced by a deductible of \$500 for Comprehensive Coverage and \$1000 for Collision Coverage.

**F. Personal Effects Coverage**

**SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions** is amended by adding the following extension:

**Personal Effects Coverage**

We will pay up to \$500 for "loss" to personal effects, which are:

1. Owned by an "insured"; and
2. In or on your covered "auto."

This coverage applies only in the event of the total theft of your covered "auto." No deductible applies to this coverage.

**G. Rental Reimbursement**

**SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions** is amended by adding the following extension:

**Rental Reimbursement Coverage**

We will pay up to \$100 per day, for up to 30 days, for rental reimbursement expenses incurred by you for the rental of an "auto" because of "loss" to a covered "auto."

We will also pay up to \$300 for reasonable and necessary expenses incurred by you to remove and replace your materials and equipment from the covered "auto."

If "loss" results from the total theft of a covered "auto," we will pay under this coverage only that amount of your rental reimbursement expenses which is not already provided under Item III. C. **Transportation Expenses** of this endorsement.

**H. Accidental Discharge – Airbag Coverage**

**SECTION III – PHYSICAL DAMAGE COVERAGE, B. Exclusions, Paragraph 3.** Is amended by adding the following exception:

This exclusion does not apply to the accidental discharge of an airbag. This coverage is excess of any other collectible insurance or warranty. No deductible applies to this coverage.

**I. Electronic Equipment Coverage**

The following supersedes anything to the contrary in **SECTION III – PHYSICAL DAMAGE COVERAGE, B. Exclusions, Paragraph 4.**

Exclusions 4.c. and 4.d. do not apply to:

Any risk management or monitoring equipment and electronic equipment that receives or transmits audio, visual or data signals and that is not designed solely for the reproduction of sound. This coverage applies only if the equipment is permanently installed in the covered "auto" at the time of the "loss" or the equipment is removable from a housing unit which is permanently installed in the covered "auto" at the time of the "loss," and such equipment is designed to be solely operated by use of the power from the "auto's" electrical system, in or upon the covered "auto."

The most we will pay for all "loss" to risk management or monitoring equipment, audio, visual or data electronic equipment that is not designed solely for the reproduction of sound and any accessories used with this equipment as a result of any one "accident" is the least of:

- a. The actual cash value of the damaged or stolen property at the time of the "loss";
- b. The cost of repairing or replacing the damaged or stolen property with other property of like kind and quality; or
- c. \$1,000.

This coverage will not apply if there is other insurance provided by this policy for the above-described electronic equipment. We will, however, pay any deductible, up to \$500, that is applicable under the provisions of the other insurance.

**J. Original Equipment Manufacturer (OEM) Parts Replacement**

**SECTION III – PHYSICAL DAMAGE COVERAGE, C. Limit of Insurance, Paragraph 1.** is amended to include:

However, if the covered "auto" has less than 20,000 miles on its odometer, then the following condition will apply:

We will pay the cost to replace the damaged parts (excluding glass and mechanical parts) with new Original Equipment Manufacturer replacement parts if the damaged parts cannot be repaired.

**K. Auto Loan / Lease Gap Protection**

**SECTION III – PHYSICAL DAMAGE COVERAGE, C. Limit of Insurance** is amended to include the following:

- 4. In the event of "loss" to a covered "auto" that is loaned or leased to an "insured":
  - a. The most we will pay for "loss" in any one "accident" is the lesser of:

- (1) The actual cash value of the damaged or stolen property as of the time of the "loss"; or
  - (2) The cost of repairing or replacing the damaged or stolen property with other property of like, kind and quality.
- b. Our Limit of Insurance for "total loss" will be the greater of:
- (1) The balance due under the terms of the lease or loan, to which your "auto" is subject but not including:
    - (a) Past due payments;
    - (b) Financial penalties imposed under the lease;
    - (c) Security deposits not refunded;
    - (d) Costs for extended warranties or insurance; or
    - (e) Final payment due under a "balloon loan"; or
  - (2) Actual cash value of the stolen or damaged property.

An adjustment for depreciation and physical condition will be made in determining actual cash value at the time of "loss."

c. Additional Definitions

- (1) "Total loss" for the purpose of this coverage, means a loss in which the estimated cost of repairs, plus the salvage value, exceeds the actual cash value.
- (2) "Balloon loan" is one with periodic payments that are insufficient to repay the balance over the term of the loan, thereby requiring a large final payment.

d. Additional Conditions

This coverage will apply only to the original lease or loan written on your covered "auto." In order for this coverage to apply, leased "autos" must be leased or rented to you under a leasing or rental agreement, for a period of not less than six months, which requires you to provide direct primary insurance for the benefit of the lessor.

**L. One Comprehensive Coverage Deductible**

**SECTION III – PHYSICAL DAMAGE COVERAGE, D. Deductible** is amended by adding the following:

Only one Comprehensive Coverage Deductible per occurrence will apply to any "loss" resulting from a covered peril.

For the purpose of this extension, occurrence means a single incident, including continuous or repeated exposure to substantially the same general harmful conditions within a 24-hour period.

**III. BUSINESS AUTO CONDITIONS**

**A. Notice and Knowledge of Occurrence**

**SECTION IV – BUSINESS AUTO CONDITIONS, A. Loss Conditions, 2. Duties In The Event Of Accident, Claim, Suit Or Loss, Paragraph a.** is deleted in its entirety and replaced with the following.

a. In the event of "accident," claim, "suit" or "loss," you must give us, or our authorized representative, prompt notice of the "accident" or "loss." Include:

- (1) How, when and where the "accident" or "loss" occurred;
- (2) The "insured's" name and address; and
- (3) To the extent possible, the names and addresses of any injured persons and witnesses.

Your duty to give us or our authorized representative prompt notice of the "accident" or "loss" applies only when the "accident" or "loss" is known to:

- (1) You, if you are an individual;
- (2) A partner, if you are a partnership; or
- (3) An executive officer or insurance manager, if you are a corporation.

**B. Blanket Waiver Of Subrogation**

**SECTION IV – BUSINESS AUTO CONDITIONS, A. Loss Conditions, 5. Transfer Of Rights Of Recovery Against Others To Us,** is amended by adding the following exception:

However, we waive any right of recovery we may have against any person or organization because of payments we make for "bodily injury" or "property damage" arising out of the operation of a covered "auto" when you have assumed liability for such "bodily injury" or "property damage" under an "insured contract."

**C. Unintentional Errors or Omissions**

**SECTION IV BUSINESS AUTO CONDITIONS, B. General Conditions, 2. Concealment, Misrepresentation, Or Fraud** is amended by adding the following:

The unintentional omission of, or unintentional error in, any information given by you shall not prejudice your rights under this insurance. However, this provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

**IV. DEFINITIONS**

**A. Mental Anguish**

**SECTION V – DEFINITIONS, C. "Bodily injury"** is amended by adding the following:

"Bodily injury" also includes mental anguish but only when the mental anguish arises from other bodily injury, sickness, or disease.



# City of Needles, California Request for City Council Action

CITY COUNCIL  NPUA

Regular  Special

**Meeting Date:** March 10, 2026

**Title:** Resolution 2026-6 of the City Council of the City of Needles, Approving the Expenditure Plan for the Continuation of Measure I

**Background:** Measure I is the voter-approved one-half cent sales tax that funds transportation improvements throughout San Bernardino County. Originally approved by voters in 1989 and renewed in 2004, Measure I currently funds local streets and roads, highways, transit services, and other transportation improvements through April 1, 2040.

The San Bernardino County Transportation Authority (SBCTA) is proposing to place a continuation of Measure I on the **November 3, 2026**, ballot. If approved by voters, the continuation of the existing tax would generate an estimated **\$7.5 billion over the first 30 years** for transportation projects throughout San Bernardino County.

Measure I has supported numerous transportation improvements across the region, including freeway interchanges, bridge replacements, roadway rehabilitation projects, and transit services.

Locally, Measure I has supported projects such as:

- Citywide Pavement Management Plan Improvements
- River Road / River Street Rehabilitation
- Street Improvements on J Street and Broadway Avenue
- Citywide Sidewalk and ADA Improvements
- Needles Area Transit services

These projects have improved roadway conditions, accessibility, and mobility for residents and visitors within the City of Needles.

The proposed continuation of Measure I maintains key program principles including independent taxpayer oversight, financial and compliance audits, limits on administrative costs, and a "return-to-source" funding model that keeps transportation revenues within the communities where they are generated.

State law requires that the Measure I continuation Expenditure Plan be approved by the County Board of Supervisors and a majority of the cities representing a majority of the population residing within incorporated areas of San Bernardino County. Adoption of the attached resolution indicates the City of Needles' support for the proposed Measure I Continuation Expenditure Plan.

**Fiscal Impact:** There is no fiscal impact associated with approval of this Resolution. If approved by voters in November 2026, the continuation of Measure I would provide a long-term funding source for transportation improvements within the City of Needles and throughout San Bernardino County.

**Environmental Impact:** This action is administrative in nature and is not considered a project under the California Environmental Quality Act (CEQA) pursuant to Section 15378(b)(5).

**Recommendation:** Adopt Resolution 2026-6 Approving the Expenditure Plan for the Continuation of Measure I

**Submitted By:** Patrick Martinez, City Manager

**City Manager Approval:** Patrick J. Martinez

**Date:** 3/4/2026

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

**Date:** 03/04/2026

**RESOLUTION NO. 2026-6**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES, STATE OF CALIFORNIA, APPROVING THE EXPENDITURE PLAN FOR THE EXPENDITURE OF REVENUES IN SAN BERNARDINO COUNTY EXPECTED TO BE DERIVED FROM THE PROPOSED CONTINUATION OF MEASURE I**

**WHEREAS**, the voters of San Bernardino County passed Measure I in November 1989 and renewed it in 2004, authorizing San Bernardino Associated Governments, acting as the San Bernardino County Transportation Authority, to impose a one-half of one percent transactions and use tax for transportation improvements, applicable in the incorporated and unincorporated territory of the County of San Bernardino, through April 1, 2040, and

**WHEREAS**, Measure I has provided funding for numerous transportation projects, including freeways, local roads, major streets, interchanges, the Metrolink commuter train system, public buses, traffic signals, and more; and

**WHEREAS**, the imposition of the one-half of one percent transactions and use tax is set to expire in 2040, and

**WHEREAS**, San Bernardino County Transportation Authority, after engagement with private sector stakeholders and city and County representatives, has prepared an Expenditure Plan for the revenues expected to be derived from the proposed continuation of Measure I, which is anticipated to be placed on the November 3, 2026, ballot, and

**WHEREAS**, the proposed Expenditure Plan for the continuation of Measure I is attached hereto as Exhibit 1, and

**WHEREAS**, if approved by the voters, the continuation of Measure I would authorize the collection of a one-half of one percent sales tax and generate an estimated \$7.5 billion in its first 30 years for local transportation projects, and

**WHEREAS**, if approved by the voters, the continuation of Measure I would not institute a new tax, but continue the existing one-half of one percent sales tax for transportation after April 1, 2040, and

**WHEREAS**, revenues raised from the continuation of Measure I would remain in San Bernardino County and could not be allocated by the state or federal government, and

**WHEREAS**, Measure I would provide a long-term funding source to help fight traffic congestion; improve local streets, major roads and highways; and enhance San Bernardino County's economy by providing construction-related jobs, manufacturing jobs, and an effective transportation system to meet the needs of residents and the business community, and

**WHEREAS**, Public Utilities Code section 180206 requires that the Measure I Continuation Expenditure Plan be approved by the County Board of Supervisors and a majority of the cities representing a majority of the population residing in incorporated areas,

**NOW, THEREFORE, BE IT RESOLVED** that the *City of Needles*, State of California, hereby approves the Measure I Continuation Expenditure Plan developed by the Board of Directors of the San Bernardino County Transportation Authority (Exhibit 1).

**PASSED, APPROVED and ADOPTED** at a regular meeting of the City Council of the City of Needles, California, held on March 10, 2026.

**AYES:**  
**NOES:**  
**ABSENT:**  
**ABSTAIN:**

\_\_\_\_\_  
Janet Jernigan, Mayor

ATTEST: \_\_\_\_\_  
Candace Clark, City Clerk

APPROVED AS TO FORM: \_\_\_\_\_  
Lena Wade, Deputy City Attorney

# Exhibit A

## Transportation Expenditure Plan

**Revenue Estimates and Distribution.** Allocation of revenue authorized by Ordinance No. 26-1 is established within this Expenditure Plan. Funds shall be allocated by percentage of the actual revenue received. An estimate of revenues and allocation among categories for the first 30 years is \$7.5 billion. The estimated revenue is based upon 2026 value of money and is not binding or controlling.

**Return to Source.** After deduction of required CDTFA fees, funds dedicated for the Interregional Mobility Expenditure Plan and authorized administrative costs, revenues generated from each specified Subarea within San Bernardino County will be expended on projects of direct benefit to that Subarea. Revenues will be accounted for separately for each Subarea and then allocated to specified project categories. Decisions on how revenues for certain project categories are expended within the Subareas will be made by the Authority Board of Directors, based upon recommendation of local representatives.

**Subarea Identification.** The San Bernardino Valley Subarea will include the cities of Chino, Chino Hills, Colton, Fontana, Grand Terrace, Highland, Loma Linda, Montclair, Ontario, Rancho Cucamonga, Redlands, Rialto, San Bernardino, Upland and Yucaipa and unincorporated areas in the east and west portions of the San Bernardino valley urbanized area. The Mountain/Desert area will include the following subareas: (1) The North Desert Subarea, which includes the City of Barstow and surrounding unincorporated areas; (2) The Colorado River Subarea, which includes the City of Needles and the surrounding unincorporated areas of the East Desert; (3) The Morongo Basin Subarea, which includes the City of Twentynine Palms, Town of Yucca Valley, and surrounding unincorporated areas; (4) The Mountain Subarea, which includes the City of Big Bear Lake and surrounding unincorporated areas of the San Bernardino Mountains; and (5) the Victor Valley Subarea, which includes the Cities of Adelanto, Hesperia, and Victorville; the Town of Apple Valley; and surrounding unincorporated areas including Wrightwood.

**Contribution from New Development.** No revenue generated from the tax shall be used to replace the fair share contributions required from new development as further described in Section 8 of the Ordinance.

**Requirement for Annual Financial and Compliance Audits of Measure Funds.** The San Bernardino County Transportation Authority shall undergo a biennial financial audit, and each local jurisdiction receiving an allocation of Measure revenue authorized in this Expenditure Plan shall undergo an annual financial audit, with all audits to be performed in accordance with generally accepted auditing standards and government auditing standards issued by the Comptroller General of the United States. Compliance audits also shall be conducted to ensure that each agency is expending funds in accordance with the provisions and guidelines established for Measure revenue including compliance with Maintenance of Effort provisions

**The Interregional Mobility Expenditure Plan.** Upon initial collection of revenue, 3% of the revenue generated across all San Bernardino County subareas will be reserved in advance of other allocations specified in this plan, in an account for the Interregional Mobility Expenditure Plan. The Interregional Mobility Expenditure Plan will provide resources for the planning and implementation of projects and programs that provide critical infrastructure to communities impacted by regional motorist, tourism, interregional travel, and goods movement. This program will help plan and deliver critical infrastructure improvements, such as enhancements in the Cajon Pass and other key corridors, that address congestion, enhance mobility, improve safety, and strengthen resilience. It will also support evacuation planning, bolster emergency response capabilities, improve primary evacuation routes, and fund transit-related evacuation needs. In addition, the program will be available to address unexpected infrastructure damage resulting from natural or human-caused disasters, ensuring rapid recovery and the restoration of essential interregional mobility.

San Bernardino Valley Subarea Expenditure Plan. In that area described as the San Bernardino Valley Subarea, and referred to herein as the Valley Subarea, project categories shall be established as specified below. The San Bernardino Valley Subarea Expenditure Plan is illustrated in Figure A.

- A. State and Federal Transportation Funds.** A proportional share of projected state and federal transportation funds shall be reserved for use solely within the Valley Subarea.
- B. Local Mobility 25%.** Local priorities that focus on local roadway, bikeway, and sidewalk construction, repair, and maintenance for improved localized movement. Includes pass through for local priorities such as: local street widening & rehabilitation, potholes, grade separations, sidewalks, bike lanes, streetlights, and quiet zones. Allocations to local jurisdictions shall be on a per capita basis using the most recent State Department of Finance population estimates for January 1, with the County's portion based upon unincorporated population in the Valley Subarea. Estimates of unincorporated population within the Valley Subarea shall be determined by the County Planning Department, reconciled with the State Department of Finance population estimate for January 1 of each year. Upon initial collection of revenue, each local jurisdiction shall reserve 5% of allocated revenue in a special account to be expended on active transportation projects. Eligible active transportation projects may include, at the discretion of the local jurisdiction, bicycle and pedestrian projects and costs for associated studies or plans. If, after at least ten years of revenue collection, the local jurisdiction's governing body makes a finding that the reserve for active transportation projects is no longer necessary, and the Authority Board of Directors subsequently approves the finding, then all Local Mobility funds allocated to the local jurisdiction may be used for any eligible purpose. Local Mobility projects are defined as local street and road construction, repair, and maintenance and other eligible local transportation priorities. Except as set forth herein, Local Mobility funds can be used flexibly for any eligible transportation purpose determined to be a local priority, including local streets, major highways, state highway improvements, transit, and other improvements/programs to maximize use of transportation facilities. Expenditure of Local Mobility funds shall be based upon a Five-Year Plan adopted annually by the governing body of each local jurisdiction after being made available for public review and comment. Local Mobility funds shall be disbursed to local jurisdictions upon receipt of the annually adopted Five-Year Plan. The locally adopted Five-Year Plan shall be consistent with local, regional, and state transportation plans.
- C. Regional Mobility 50%.** Regional priorities that focus on goods movement, transit, managed lanes, congestion management, and emerging transportation technologies to enhance regional movement and include: highway improvements, bus and passenger rail (capital and rehabilitation), corridors, interchanges, environmental mitigation, traffic management systems (freeway service patrol and air quality strategies), quiet zones, planning and project development, and emerging transportation technology. Regional Mobility projects are defined as congestion relief and safety improvements to corridors that connect communities, serve major destinations, and provide freeway access. Decisions on how Regional Mobility funds are expended will be made by the Authority Board of Directors, based upon recommendation of local jurisdiction representatives. Funding priorities shall be given to improving roadway safety, relieving congestion, and street improvements at rail crossings and shall take into account equitable geographic distribution over the life of the program. Eligible projects also include, but are not limited to, signal synchronization, systems to improve traffic flow, commuter assistance programs, freeway service patrol, and projects that contribute to environmental enhancement associated with transportation facilities.
- D. Operations 25%.** Resourcing the operational costs for providing mobility services via rail, transit senior and specialized services, first/last mile connections, ridesharing, and safety support functions. Decisions on how Operations funds are expended will be made by the Authority Board of Directors, based upon recommendations of local jurisdiction representatives. Funding priorities shall be given to maintaining core services across all modes of mobility.

**Mountain/Desert Expenditure Plan.** In that area described as the Mountain/Desert area, the following Expenditure Plan requirements shall apply. The Mountain/Desert Subarea Expenditure Plan is illustrated in Figure B.

- A. State and Federal Transportation Funds.** A proportional share of projected state and federal transportation funds shall be reserved for use solely within the Mountain/Desert Subareas.
- B. Local Mobility 70%.** Local priorities that focus on local roadway, bikeway, and sidewalk construction, repair, and maintenance for improved localized movement. Includes pass through for local priorities such as: local street widening & rehabilitation, potholes, grade separations, sidewalks, bike lanes, and streetlights. Allocations to local jurisdictions shall be based upon population (50 percent) and tax generation (50 percent). Population calculations shall be based upon the most current State Department of Finance estimates for January 1 of each year. Estimates of unincorporated population within each Subarea shall be determined by the County Planning Department, reconciled with the State Department of Finance population estimate. Tax generation calculations shall be based upon CDTFA data.
- Upon initial collection of revenue, each local jurisdiction shall reserve 5% of allocated revenue in a special account to be expended on active transportation projects. Eligible active transportation projects may include, at the discretion of the local jurisdiction, but are not limited to, bicycle and pedestrian projects and costs for associated studies or plans. If, after at least ten years of revenue collection, the local jurisdiction's governing body makes a finding that the reserve for active transportation projects is no longer necessary, and the Authority Board of Directors subsequently approves the finding, then all Local Mobility funds allocated to the jurisdiction may be used for any eligible purpose.
- Local Mobility projects are defined as local street and road construction, repair, and maintenance and other eligible local transportation priorities. Except as set forth herein, Local Mobility funds can be used flexibly for any eligible transportation purpose determined to be a local priority, including local roads, major streets, state highway improvements, transit, including but not limited to, fare subsidies and service enhancements for seniors and persons with disabilities, and other improvements/programs to maximize use of transportation facilities. Expenditure of Local Mobility funds shall be based upon a Five-Year Plan adopted annually by the governing body of each local jurisdiction after being made available for public review and comment. Local Mobility funds shall be disbursed to local jurisdictions upon receipt of the annually adopted Five-Year Plan. The locally adopted Five-Year Plans shall be consistent with other local, regional, and state transportation plans.
- C. Regional Mobility 20%.** Regional priorities that focus on goods movement, transit, managed lanes, congestion management, and emerging transportation technologies to enhance regional movement and include: highway improvements, bus and passenger rail (capital and rehabilitation), corridors, interchanges, environmental mitigation, traffic management systems (freeway service patrol and air quality strategies), planning and project development, and emerging transportation technology. Revenue collected within each Subarea shall be reserved in a special account to be expended on Regional Mobility projects of benefit to the Subarea. Regional Mobility projects are defined as major streets and highways serving as primary routes of travel within the Subarea, which may include State highways and freeways, where appropriate. Regional Mobility Projects funds can be used to leverage state and federal funds for transportation projects and to perform advance planning/project reports. Expenditure of Regional Mobility funds shall be approved by the Authority Board of Directors, based upon a recommendation of Subarea representatives and the Mountain/Desert Policy Committee. If, after five years of revenue collection and every five years thereafter, the local representatives and the Mountain/Desert Policy Committee make a finding that Regional Mobility funds are not required for improvements of benefit to the Subarea, then revenue in the Regional Mobility category may be returned to local jurisdictions within the Subarea. Such return shall be allocated and expended based upon the formula and requirements established in the Local Mobility category.
- D. Operations 10%.** Resourcing the operational costs for providing mobility services via rail, transit, senior and specialized services, first/last mile connections, ridesharing, and safety support functions. Decisions on how Operations funds are expended will be made by the Authority Board of Directors, based upon recommendation of Subarea representatives and the Mountain/Desert Policy Committee and/or Transit Committee. Funding priorities shall be given to maintaining core services across all modes of mobility services.
- The Authority Board of Directors, based upon recommendation of Subarea representatives and the Mountain/Desert Policy Committee, may provide additional funding beyond 10% upon a finding that such increase is required to address unmet transit needs of the Subarea. All increases above the 10% initial revenue collected for the Operations category shall come from the Local Mobility category of the Subarea.
- E. Mountain/Desert Policy Committee.** The Mountain/Desert Policy Committee of the Authority shall remain in effect and provide oversight of the implementation of the Mountain/Desert Expenditure Plan.

# Measure “I” Transportation Expenditure Plan

FIGURE A  
San Bernardino Valley Subarea Expenditure Plan

## Local Mobility 25%

Local priorities that focus on local roadway, bikeway, and sidewalk construction, repair and maintenance for improved localized movement. Includes pass through for local priorities.

- Local Street Widening & Rehabilitation
- Potholes
- Grade Separations
- Sidewalks
- Bike Lanes
- Streetlights
- Quiet Zones

## Regional Mobility 50%

Regional priorities that focus on goods movement, transit, managed lanes, congestion management, and emerging transportation technologies to enhance regional movement.

- Highway Improvements
  - Managed Lanes
- Bus and Passenger Rail
  - Capital and Rehabilitation
- Corridors
  - Roadway, Transit, ATP
- Interchanges
- Environmental Mitigation
- Traffic Management Systems
  - Freeway Service Patrol
  - Air Quality Strategies
- Planning and Project Development
- Emerging Transportation Technology
- Quiet Zones

## Operations 25%

Resourcing the operational costs for providing mobility services via transit, senior and specialized services, first/last mile connections, and safety support functions.

- Transit Operations
  - Bus, Rail, Innovative Technology
  - Student, Senior and Disabled Transit
- Traveler Emergency Network
- Vanpool/Ride Share
- First/Last Mile

DRAFT

**FIGURE B**  
**Mountain Desert Expenditure Plan**

**Local Mobility 70%**

Local priorities that focus on local roadway, bikeway, and sidewalk construction, repair and maintenance for improved localized movement. Includes pass through for local priorities.

- Local Street Widening & Rehabilitation
- Potholes
- Grade Separations
- Sidewalks
- Bike Lanes
- Streetlights
- Quiet Zones

**Regional Mobility 20%**

Regional priorities that focus on goods movement, transit, managed lanes, congestion management, and emerging transportation technologies to enhance regional movement.

- Highway Improvements
  - Managed Lanes
- Bus and Passenger Rail
  - Capital and Rehabilitation
- Corridors
  - Roadway, Transit, ATP
- Interchanges
- Environmental Mitigation
- Traffic Management Systems
  - Freeway Service Patrol
  - Air Quality Strategies
- Planning and Project Development
- Emerging Transportation Technology
- Quiet Zones

**Operations 10%**

Resourcing the operational costs for providing mobility services via transit, senior and specialized services, first/last mile connections, and safety support functions.

- Transit Operations
  - Bus, Rail, Innovative Technology
  - Student, Senior and Disabled Transit
- Traveler Emergency Network
- Vanpool/Ride Share
- First/Last Mile

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## Exhibit “B”

### Independent Taxpayer Oversight Committee (ITOC)

**ITOC Goal and Function.** Voter approval of this Measure shall result in the continuation of the existing Independent Taxpayer and Oversight Committee (ITOC) as follows:

The ITOC shall provide citizen review to ensure that all Measure funds are spent by the San Bernardino County Transportation Authority (hereby referred to as the Authority) in accordance with provisions of the Expenditure Plan and Ordinance No. 26-1, Measure I and the Measure I Expenditure Plan.

**Audit Requirement.** A bi-annual fiscal and compliance audit shall be performed in accordance with generally accepted auditing standards and Government Auditing Standards issued by the Comptroller General of the United States. The audit shall review the basic financial statements of the Authority as defined by the Governmental Accounting Standards Board and the financial and compliance audits of the member jurisdictions.

**Role of Financial and Compliance Audit and the ITOC.** The ITOC shall review the annual audits of the Authority; report findings based on the audits to the Authority; and recommend any additional audits for consideration that the ITOC believes may improve the financial operation and integrity of program implementation.

The Authority shall hold a publicly noticed meeting, which may or may not be included on the agenda of a regularly scheduled Authority Board of Directors meeting, with the participation of the ITOC to consider the findings and recommendations of the audits.

**Membership and Selection Process.** The Authority shall have an open process to select five committee members, which shall include solicitation of trade and other organizations to suggest potential nominees to the committee. The committee members shall possess one of the following credentials:

- Professional in the field of municipal audit, finance and/or budgeting with a minimum of five years in a relevant and senior decision-making position in the public or private sector.
- Licensed civil engineer or trained transportation planner with at least five years of demonstrated experience in the fields of transportation and/or urban design in government and/or the private sector. No member shall be a recipient or sub-recipient of Measure funding.
- Three public members who possess knowledge and skills that will be helpful to the work of the ITOC.

The Chair and the Executive Director of the Authority shall serve as ex-officio members of the ITOC.

**Terms and Conditions for Committee.** Committee members shall serve staggered four-year terms. In no case shall any voting committee member serve more than twelve years on the ITOC.

- Committee members shall serve without compensation, except they shall be reimbursed for authorized travel and other expenses directly related to the work of the ITOC.
- Committee members cannot be a current local elected official in the County or a full-time staff member of any city/town, the County government, local transit operator, or state transportation agency.
- Non-voting ex-officio committee members shall serve only as long as they remain incumbents in their respective positions and shall be automatically replaced by their successors in those positions.
- If vacancies on the ITOC occur, for any reason, Authority staff will collaborate with Authority Board members to find an appropriate replacement, within 90 days of the vacancy or as soon thereafter as possible, to fill the remainder of the term.
- When more than one application is received for a vacancy, the General Policy Committee will make a recommendation to the Authority Board of Directors to appoint an applicant to the ITOC.
- When only one application is received, the Board President will recommend to the Board the applicant's appointment to the ITOC.

**ITOC Operation Protocols.**

- The ITOC shall continue as long as Measure revenues are collected.
- Authority Board of Directors and staff shall fully cooperate with and provide necessary support to ensure the ITOC successfully carries out its duties and obligations.

**Conflict of Interest.** ITOC voting members shall have no legal action pending against the Authority and are prohibited from acting in any commercial activity directly or indirectly involving the Authority, such as being a consultant during their tenure on the ITOC. ITOC voting members shall not have direct commercial interest or employment with any public or private entity that receives the transportation tax funds authorized by the voters in this Ordinance.

**Exhibit C (Ballot Question)****Measure “I” Local Transportation Improvement Program****San Bernardino County Road Repair/Traffic Relief Extension**

Without raising tax rates, shall an ordinance to fund repairing potholes; keeping local roads in good condition; completing freeway/highway projects to improve traffic flow/safety, reduce traffic bottlenecks; upgrading aging bridges/overpasses; creating local jobs; keeping student/senior/disabled/veteran transit fares low be adopted, extending the ½¢ voter-approved transportation sales tax, providing approximately \$250,000,000 annually until ended by voters, requiring audits, oversight, spending disclosure, local control?



# City of Needles, California Request for City Council Action

CITY COUNCIL  NPUA  HACN

Regular  Special

**Meeting Date:** March 10, 2026

**Title:** Resolution 2026-8 Approving participation in the Joint Powers Authority (JPA) for the establishment of the San Bernardino Regional Housing Trust (SBRHT).

**Background:** California faces a significant housing supply and affordability crisis spurred by high land costs, rising construction costs, limited financing options, and other market constraints. These issues and challenges have manifested at the local level with compounding and interrelated impacts on housing supply, homelessness, and regional economic stability. Addressing these issues requires coordinated actions at the local, regional, and statewide levels.

One such regional action is the establishment of the SBRHT, which would raise and leverage funds to support affordable housing production, preservation, rehabilitation, and other housing-related activities across the San Bernardino region.

In response to increasing concern regarding housing challenges in the region the City/County Managers Technical Advisory Committee (CCMTAC) of the San Bernardino Council of Governments (SBCOG) formed an ad hoc subcommittee in 2021 to explore the feasibility of implementing a housing trust fund. At the direction of the Subcommittee SBCOG released the San Bernardino Regional Housing Trust White Paper (White Paper) in January 2022, which outlines potential benefits, governance structures, and relevant case studies related to the formation of a housing trust fund.

The White Paper concludes that a regionally structured housing trust fund would benefit the region through shared governance, administrative efficiency, enhanced visibility to potential investors, developers, and the state, and economies of scale that localized efforts may not achieve on their own.

Following the release of the White Paper, SBCOG developed the SBRHT Strategic Plan, which assesses housing needs throughout the San Bernardino region and identifies potential funding sources, financing mechanisms, and programmatic activities that could be supported by the SBRHT. Throughout 2022 and 2023, SBCOG conducted extensive outreach, engaging local decision-making bodies, city and county managers, planning staff, elected officials, developers, and housing administrators.

Based on this research and outreach, it was recommended that a housing trust fund serving the San Bernardino region be structured as a Joint Powers Authority (JPA) comprised of local jurisdictions within the region. On April 5, 2023, the SBCOG Board of Directors authorized staff to begin the process of establishing the SBRHT, including the formation of a new JPA.

**Fiscal Impact:** None

**Recommended Action:** Adopt Resolution 2026-8 Approving participation in the Joint Powers Authority (JPA) for the establishment of the San Bernardino Regional Housing Trust (SBRHT).

**Submitted By:** Patrick Martinez, City Manager  
Candace Clark, City Clerk

**City Manager Approval:** Patrick J Martinez

**Date:** 3/6/2026

**Other Department Approval (when required):** \_\_\_\_\_

**Date:** \_\_\_\_\_

## RESOLUTION 2026-8

### A RESOLUTION OF THE CITY COUNCIL, CITY OF NEEDLES, CALIFORNIA, APPROVING, AUTHORIZING, AND DIRECTING EXECUTION OF THE JOINT EXERCISE OF POWERS AGREEMENT RELATING TO MEMBERSHIP IN THE SAN BERNARDINO REGIONAL HOUSING TRUST

**WHEREAS**, The San Bernardino Regional Housing Trust (SBRHT) will be formed upon the approval of at least three qualified members as a joint powers authority between Member Agencies throughout the San Bernardino Council of Governments region (region); and

**WHEREAS**, SBRHT was created for the purpose of funding housing that assists persons and families with extremely low-, very low-, low- and moderate-incomes, including individuals and families experiencing homelessness and workforce households within the region; and

**WHEREAS**, the City of Needles is committed to increasing the supply of affordable housing and addressing the housing needs of residents across all income levels.

**WHEREAS**, the City of Needles determined that there are limited financial resources for affordable housing development and that additional local financing will increase the competitiveness of individual projects for the State and Federal resources; and

**WHEREAS**, the SBRHT provides an opportunity to raise and pool funds to support the development of affordable and workforce housing including the development of financing, preservation and rehabilitation of such housing.

**WHEREAS**, the City of Needles find it in their mutual economic interest to address the housing needs of their residents on a regional level; and

**WHEREAS**, the City of Needles determined that it is in the public interest and for the public benefit that the City of Needles become a member of the SBRHT to further facilitate the development of affordable housing in the City of Needles and throughout the region, including the financing of projects therefore by the SBRHT; and

**WHEREAS**, the City of Needles will be joining other jurisdictions that are members of the SBRHT in efforts to increase State and Federal resources for affordable housing directed to SBRHT; and

**WHEREAS**, the Agreement has been filed with the City of Needles, and the members of the City Council of the City of Needles, with the assistance of its staff, have reviewed said document; and

**WHEREAS**, the SBRHT is authorized to issue grants and loans to developers for the purpose, among others, of financing and refinancing the construction, acquisition, and rehabilitation of affordable housing; and

**WHEREAS**, the City anticipates there will be affordable housing projects in need of financing located in the City of Needles.

**WHEREAS**, the SBRHT shall be legally independent from City of Needles and its debts, liabilities, and obligations shall not constitute those of the City unless expressly agreed to by both parties; and

**WHEREAS**, local land use authority remains fully vested in City of Needles, and nothing in the Joint Exercise of Powers Agreement shall be construed to transfer, limit, or otherwise affect the City's sovereign authority over land use decisions; and

**WHEREAS**, the City Council finds it to be in the best interest of the City of Needles and its residents to join the SBRHT and support regional housing solutions.

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

Section 1. The foregoing recitals are true and correct.

Section 2. The City Council of the City of Needles hereby authorizes the City of Needles' membership in the San Bernardino Regional Housing Trust (SBRHT).

Section 3. The City Council of the City of Needles reviewed and approves of the Joint Exercise of Powers Agreement substantially in the form attached (Exhibit A).

Section 4. The adoption of this Resolution shall not obligate the City of Needles or any department thereof to (i) provide any financing to acquire, construct or operate any Project or any refinancing of any Project; (ii) approve any application or request for or take any other action in connection with any planning approval, permit or other action necessary for the acquisition, improvement, rehabilitation or operation of any Project; (iii) require any contribution or advance any funds whatsoever to the SBRHT other than membership fees for administrative costs; or (iv) except as provided in this Resolution, take any further action with respect to the SBRHT or its membership therein.

Section 5. The City Council of the City of Needles, the City Clerk and all other proper officers and officials of the City of Needles are hereby authorized and directed to execute the Joint Exercise of Powers Agreement and to perform such other acts and deeds, as may be necessary or convenient to affect the purposes of this Resolution and the transactions herein authorized.

Section 6. The City Clerk shall forward a certified copy of this Resolution and an originally executed Agreement to the SBRHT

**PASSED, APPROVED, AND ADOPTED** at a regular meeting of the City Council of the City of Needles, California, on this 10<sup>th</sup> day of March 2026, by the following roll call vote:

**AYES:**  
**NOES:**  
**ABSENT:**  
**ABSTAIN:**

\_\_\_\_\_  
Janet Jernigan, Mayor

ATTEST: \_\_\_\_\_  
Candace Clark, City Clerk

APPROVED AS TO FORM: \_\_\_\_\_  
Lena Wade, Deputy City Attorney

## Joint Exercise of Powers Agreement

### SAN BERNARDINO REGIONAL HOUSING TRUST

THIS JOINT EXERCISE OF POWERS AGREEMENT (“Agreement”) is made this 10th day of March, 2026 (“Effective Date”) pursuant to Government Code § 6500 et seq., including but not limited to Government Code 6539.1, and other pertinent provisions of law, by and between San Bernardino County (the “County”) and those cities within San Bernardino County who become signatories to this Agreement (“Cities”), and relates to the joint exercise of powers among the signatories hereto, each of which is hereafter referred to as “Member Agency” and collectively referred to as “Member Agencies” or “Members”.

#### RECITALS

- A. The Member Agencies have determined that a shortage of affordable housing exists as a result of various causes and wish to provide additional housing opportunities in a coordinated and comprehensive manner. The Member Agencies acknowledge that an adequate supply of housing will provide social and economic benefits to residents and taxpayers of each Member Agency.
- B. Each Member Agency has the individual power to plan, acquire, manage, regulate, operate, finance and control the development, construction and operations of affordable housing programs, including housing serving the workforce, moderate- and lower-income households, and those experiencing homelessness, generated within its jurisdictional boundaries, as well as to create and issue development agreements for such activities. Nothing contained in this Agreement shall preclude any Member Agency from establishing, maintaining or providing programs or services to its respective residents as it deems proper or necessary.
- C. The Member Agencies find it in their mutual economic interest to address housing needs of their residents on a regional level within the boundaries of San Bernardino County.
- D. The Member Agencies desire to act in the public interest to lessen the burden on government by reducing the need for each Member Agency to act individually, and to provide charitable support for housing within their geographic boundaries.
- E. California Government Code § 6500 et seq. (“Joint Exercise of Powers Act” or “Act”) permits two or more public agencies to create joint powers authorities for the purposes set forth herein, permits the agencies to exercise jointly any power that the public agencies could exercise separately, and further grants certain additional powers to such joint power authorities.
- F. California Government Code § 6539.1 authorizes the creation of a regional housing trust pursuant to the Joint Exercise of Powers Act, subject to certain requirements regarding governing composition and annual financial and auditing requirements.
- G. Local land-use decisions remain solely with each Member Agency. Nothing in this Agreement deprives any party of its sovereign powers with respect to land use nor transfers such powers to this joint powers authority.

**NOW, THEREFORE BE IT RESOLVED** that the Member Agencies do hereby establish the entity to be known as the San Bernardino Regional Housing Trust, or SBRHT, to generate and/or maintain housing, disburse funding, and take other actions that will result in permanent additions to the housing stock within SBRHT’s jurisdictional boundaries, and do hereby agree as follows:

## 1. Purpose.

- 1.1 The purpose of this Agreement is to establish a legal public entity separate from the Member Agencies that shall be responsible for the joint acquisition, management, operation, fundraising, planning, adoption, financing, administration, review, monitoring, and reporting of certain housing activities in the region for the benefit of those experiencing homelessness and extremely low-, very low-, low-, and moderate-income households, as defined in Section 50093 of the Health and Safety Code. By entering this joint powers authority Agreement, the Member Agencies seek to gain economic benefits not realized when operating individually. Further, the establishment of this joint powers authority provides for the economic viability and coordination of housing program financing and facilities throughout SBRHT's jurisdictional boundaries.
- 1.2 SBRHT shall be an entity which is legally independent from the parties to this Agreement and shall be responsible for the administration of this Agreement.
- 1.3 The assets, rights, debts, liabilities, and obligations of SBRHT shall not constitute assets, rights, debts, liabilities, and obligations of any of the Member Agencies. However, nothing in this Agreement shall prevent any of the Member Agencies from separately contracting for, or assuming responsibility for, specific debts, liabilities, or obligations of SBRHT, provided that the SBRHT Board of Directors ("Board") and the Member Agency approve, in writing signed by each party, such contract or assumption.

## 2. Powers.

- 2.1 General Powers. SBRHT shall have all the powers common to the Member Agencies of this agreement necessary or convenient, specified or implied, to accomplish the purpose of this Agreement as set forth in Section 1 above, subject to the restrictions set forth in Section 2.4. Said powers shall be exercised in the manner provided in the Joint Exercise of Powers Act, including without limitation all powers set forth in Government Code section 6539.1.
- 2.2 Specific Powers. Without limiting the generality of the powers conferred in subdivision 2.1 of Section 2, SBRHT is authorized to act on any or all of the following matters, as each Member Agency could act separately, and as it deems in the best interest of its Members, to the extent permitted by any and all applicable laws, codes, ordinances, resolutions, and regulations:
  - a. Facilitate and assist the Member Agencies and others in the housing sector to acquire, construct, rehabilitate, finance, refinance, operate, regulate, and maintain affordable housing programs, projects, and facilities, as determined by the Board.
  - b. Coordinate and collaborate with Member Agencies on funding solicitations and other opportunities for the purposes set forth in this Agreement to minimize and avoid, where possible, competition and redundancy in the pursuit of funding.
  - c. Facilitate the planning, study, and recommendation of proper and appropriate SBRHT programs, activities, and management practices; including the research and study of issues related to housing.
  - d. Educate the public, Member Agencies, and other agencies and entities on SBRHT programs.
  - e. Provide for or enter into agreements to provide for administrative, financial, construction, engineering, legal, audit, and any other professional services supporting any of the SBRHT programs or activities.
  - f. Solicit, apply for, accept, and receive grants, donations, advances, and contributions.
  - g. Sue and be sued in its own name.

- h. Incur and discharge debts, liabilities, and obligations which may include but shall not be limited to being in the form of secured bonds, revenue bonds, or other forms of secured or unsecured debt.
  - i. Issue bonds or notes and associated covenants, for designated purposes.
  - j. Acquire or protect any necessary security or leasehold interests involved in loans, bonds, notes, or other financing methods implemented to carry out the purpose of this Agreement.
  - k. Acquire, hold, lease, improve, construct, rehabilitate, maintain, pledge, assign, mortgage, operate, and dispose of real and personal property as may be necessary and appropriate in connection with the creation, construction, financing, development, and maintenance of certain workforce and affordable housing and the programmatic needs of SBRHT.
  - l. Issue and receive loans.
  - m. Acquire such insurance protection as it deems necessary.
  - n. Adopt resolutions and ordinances necessary to carry out the purpose of this Agreement.
  - o. Establish advisory committees or subcommittees as necessary.
  - p. Form wholly-owned and controlled affiliate entities to accomplish any of its purposes.
  - q. Adopt bylaws and such other rules and procedures as may be deemed necessary.
  - r. Convey real and/or personal property interests and/or funds.
  - s. Any other acts necessary to carry out the above identified actions that each Member Agency is empowered to take individually.
- 2.3 SBRHT shall undertake, facilitate, and encourage the acquisition, creation, construction, development, and maintenance of affordable housing programs, projects, and facilities, as determined by the Board.
- 2.4 SBRHT shall implement programs, financing mechanisms, and funding criteria to support and advance affordable housing opportunities within the jurisdictional boundaries of the Member Agencies. These programs may include, but are not limited to, loan and grant programs, land acquisition and disposition programs, and other initiatives designed to increase the supply, preservation, and quality of affordable housing.
- 2.5 SBRHT may establish criteria, policies, and guidelines governing eligibility, funding priorities, and program administration, provided such criteria are consistent with the purposes of this Agreement and applicable state and federal laws.
- 2.6 Equitable Member Agency Investment. The SBRHT Board shall establish criteria to allow for the equitable distribution of funds and shall not exclude any Member Agency based on its rural, suburban, or urban character, as defined by the Board. Funding programs will not be set up as a means to impose zoning or land use changes within the boundaries of the member agencies.
- 2.7 Limitation on Powers. This Agreement does not authorize, and expressly prohibits, SBRHT to do any of the following:
- a. Nothing in this Agreement shall be construed as transferring or delegating to SBRHT any land use, zoning, or development permitting power of the member agencies. Each member agency shall retain full and independent authority over land use decisions within its jurisdiction, including but not limited to general plan amendments, zoning classifications, entitlements, and project approvals. Any project or program

funded or supported by SBRHT shall comply with the applicable general plans, zoning ordinances, and other land use regulations of the member agency within which the project is located, unless otherwise approved by the Member Agency.

- b. Regulate land use within the jurisdiction of any of the Member Agencies;
- c. Levy, or advocate or incentivize the levying of, any land use exaction, such as an impact fee, charge, dedication, reservation or tax assessment, as a condition of approving the funding for or approval of, a development project;
- d. Require inclusionary zoning requirements;
- e. Fund or otherwise approve an agreement for a housing project that is not permitted by the Member Agency within whose jurisdiction the project is proposed to be located; or
- f. Require any Member Agency to accept or provide any specific number of housing units as a prerequisite to joining or remaining a party to this Agreement.
- g. Impose additional development standards for grant funding beyond what is already conditioned by another entity.
- h. In the event that the SBRHT has employees, the creation of any employee pension plan or any other retirement plan other than a plan created under the federal Internal Revenue Code sections 401(k), 403(b), 457(b), or Roth account plan.

### 3. Term and Termination

- 3.1 This Agreement shall be effective, and SBRHT shall come into existence, on the Effective Date, which shall be the date upon which this Agreement has been approved by three eligible Member Agencies.
- 3.2 This Agreement shall continue until terminated or dissolved pursuant to Section 3.3 of this Agreement. However, in no event shall the Member Agencies terminate or dissolve SBRHT if its termination or dissolution would conflict with or violate the terms or conditions of any bonds, financial instruments, or related documentation by or on behalf of SBRHT, including, without limitation, indentures, resolutions, and letter of credit agreements.
- 3.3 This Agreement may be terminated by consent of a majority of the Member Agencies, and upon full and complete liquidation of all liabilities, including, but not limited to, any bonds, consistent with Section 3.2. Upon termination of this Agreement, any surplus money or assets in possession of SBRHT, after payment of all liabilities, shall be distributed to the then-existing Member Agencies in proportion to the contributions made by each.

### 4. Governance

- 4.1 Members. The Member Agencies of SBRHT shall be the parties to this agreement who have not withdrawn from SBRHT, and such other entities that may join SBRHT after execution of this Agreement. New Members may join based on the terms and conditions set forth in Section 11.
- 4.2 Affiliates. Entities that are eligible to be a party to this Agreement may join the SBRHT as an affiliate. Entities that join as an affiliate are not eligible to have a member of their governing board serve on the Board of Directors, as described in Section 4.3, or receive funding for a project within their jurisdiction until such time, if ever, they become a Member of the SBRHT. An eligible entity may become an affiliate through written notice from the executive officer of the entity, but shall not be a party to this Agreement.

4.3 Board of Directors; Composition. SBRHT is governed and administered by a Board of Directors (“Board”) that shall exercise all powers and authority on behalf of SBRHT. The membership of the Board of SBRHT shall be in accordance with Government Code section 6539.1, and as it may be amended. As currently required at execution of this Agreement, the SBRHT Board shall consist of at least five (5) Directors, as follows:

- a. At least three (3) Directors shall be locally elected officials from their respective Member Agency jurisdictions, and appointed by their respective Member, and
- b. Each Member Agency may appoint up to one (1) Director, and
- c. At least two (2) Directors shall be experts in homeless or housing policy that are not elected officials of any local agency. These Director positions shall be selected by a majority vote of the elected membership of the Board prescribed in Section 4.3(a) of this Agreement, and
- d. A majority of Directors must be locally elected officials from their respective Member Agency jurisdiction, and
- e. Alternates for each Director position may be established by the Board of Directors, provided that such alternates meet the requirements established in this Agreement and under the bylaws adopted by the Board of Directors.

4.4 Advisory Committees. The Board may establish one or more advisory committees to advise the Board, pursuant to the bylaws.

4.5 Director Terms. The Member Agencies shall select their respective Directors for the Board no later than the Effective Date, or the effective date of the respective Member Agency entering into this Agreement, as may be applicable. Each Director shall serve a term of two years, but may be reappointed for successive two-year terms in accordance with this Agreement. At least 15 days prior to the end of a Director’s term, the respective Member Agency must select a new Director or re-select the current Director for the new term of office. There is no limit on the number of terms a Director may serve. In the event of a vacancy on the Board in a Director position originally appointed by a Member Agency pursuant to this Agreement in Section 4.3(b), that Member Agency shall appoint a replacement in accordance with the criteria of Section 4.3(a) within 60 days of such vacancy who shall serve out the remainder of the term of the Director that has been replaced. In the event of a vacancy on the Board in a Director position appointed pursuant to this Agreement in Section 4.3(c), the SBRHT Board shall appoint a replacement in accordance with the criteria of Section 4.3(c) within 60 days of such vacancy who shall serve out the remainder of the term of the Director that has been replaced.

4.6 Officers. The Board of Directors shall elect a chairperson and a vice chairperson from among its Directors consistent with Section 8.6.

4.7 Compensation. Directors shall serve on the Board without compensation. Directors may be reimbursed for actual expenses that are approved in accordance with applicable provisions of this Agreement and SBRHT bylaws before the expenses are incurred.

## **5. Budgets and Financing.**

5.1 The Fiscal Year of SBRHT shall, unless and until changed by the Board of Directors, commence on the 1st day of July of each year and shall end on the 30th day of June of the next succeeding year except that the initial Fiscal Year of SBRHT shall commence on the Effective Date of this Agreement and conclude on the next June 30th.

- 5.2 The Board shall annually adopt an operating budget for SBRHT setting forth anticipated expenses, financing sources and proposed service levels necessary to carry out the purposes of this Agreement. The payment of all SBRHT obligations is limited to the amount of appropriations allowed in SBRHT's approved budget, except as it may be revised with the approval of a majority of the Board of Directors. The budget for SBRHT shall distinguish between administrative costs (i.e., the cost of operating SBRHT) and program costs (i.e., the financing of the programs funded or sponsored by SBRHT).
- 5.3 The particular Program and Program budget funded, sponsored, or operated by SBRHT, as well as the level of, and mechanisms for, the involvement of SBRHT and each Member Agency, in such Program and Program budget, shall be determined and approved by the Board. A Member Agency's individual contribution, involvement, and role in any particular Program or the Program budget shall be as may be mutually agreed between the Member Agency and SBRHT. By way of example only, said contributions, involvement, or role may include cash contributions, provision of services or staffing, use or transfer of title to real or personal property, pledges, guarantees, or whatever other instruments or involvement the Member Agency and SBRHT may agree to. Contributions of all kinds to the Program budget from private persons or entities and not-for-profit entities, whether their interests are represented by any Directors, are encouraged, so long as they do not cause a violation of any applicable conflicts of interest statutes, rules, or regulations.

## 6. Financial Management.

- 6.1 Pursuant to Government Code sections 6505.5 and 6505.6, the Board shall appoint an officer of SBRHT to hold the offices of treasurer and auditor of SBRHT. This officer can be either the treasurer of a Member Agency to this Agreement or a certified public accountant. Such person or persons shall possess the powers of and shall perform the treasurer and auditor functions for SBRHT required by sections 6505, 6505.5 and 6505.6 of the Government Code, including any amendments thereto. Pursuant to Government Code section 6505.1, the auditor and treasurer shall have charge of certain property of SBRHT. The treasurer and auditor shall ensure that there shall be strict accountability of all funds and reporting of all receipts and disbursements of SBRHT. The treasurer and auditor of SBRHT shall be required to file an official bond as required by Government Code section 6505.1 with the Board of Directors in an amount which shall be established by the Board. Should the existing bond or bonds of any such officer be extended to cover the obligations provided herein, said bond shall be the official bond required herein. The premiums on any such bonds attributable to the coverage required herein shall be an appropriate expense of SBRHT.
- 6.2 SBRHT shall publish an Annual Financial Report that shall describe the funds received by SBRHT and the use of such funds by SBRHT. The Annual Financial Report shall describe how the funds received by SBRHT have furthered the purpose of SBRHT.

## 7. Additional Officers and Staffing.

- 7.1 It is understood that SBRHT will require the support of administrative staff. When deemed necessary, the Board may contract for officers and staff with a Member Agency, the San Bernardino Council of Governments, or other independent contractors, agents, or volunteers as the Board may deem necessary to carry out any of SBRHT's powers, upon such terms and conditions as the Board may require, including the retaining of professional and technical assistance, provided that adequate funds are available in SBRHT's budget and are appropriated by SBRHT therefore.
- 7.2 None of the officers, agents, or staff, if any, directly contracted by SBRHT shall be deemed, by reason of their roles or duties or contracted status, to be employed by any Member Agency.
- 7.3 The officer or staff may be delegated authority as deemed necessary or appropriate by the Board.

7.4 If SBRHT contracts with a Member Agency to provide SBRHT with administrative services through persons who are employees and/or officers of the Member Agency, then any retirement liabilities associated with that Member Agency's employees and/or officers shall not constitute a liability of SBRHT or any other Member Agency. This shall not preclude a Member Agency providing administrative services to SBRHT pursuant to a contract with SBRHT from accounting for such salary and benefit costs when negotiating the rates that the Member will charge SBRHT for providing such services.

7.5 All privileges and immunities from liability, exemptions from laws, ordinances and rules, and benefits that apply to officers, agents, or employees of a Member Agency shall apply to the same extent when performing duties for SBRHT.

7.6 None of the officers, agents, or staff, if any, directly contracted by SBRHT shall be deemed, by reason of their roles or duties or contracted status, to be employed by any Member Agency.

## **8. Meetings.**

8.1 The Board shall schedule at least two (2) regular meetings each Fiscal Year.

8.2 Special meetings of the Board may be called by the Chairperson of the Board and otherwise in accordance with provisions of California Government Code §54956 and any applicable SBRHT bylaws.

8.3 All meetings of the Board shall be held subject to the provisions of California Government Code §54950 et seq. (the "Brown Act") and other applicable laws of the State of California.

8.4 A quorum is established if at least a majority of Directors are present at a meeting, except that less than a quorum may adjourn a meeting to another time and place. Unless otherwise provided in this Agreement or otherwise defined in the Bylaws, actions and decisions of the Board of Directors may be taken by a majority of the quorum present at any meeting. Each Director of a Member Agency shall have one vote and no weighted or proxy votes shall be permitted.

8.5 The Board of Directors shall cause minutes of all regular, adjourned regular, and special meetings to be kept as record of all meetings.

8.6 The Board of Directors shall elect a chairperson and a vice chairperson from among its Directors at the first meeting held in each calendar year. In the event that the chairperson or vice chairperson so elected ceases to be a Director, the resulting vacancy shall be filled at the next regular meeting of the Board of Directors held after such vacancy occurs or at a special meeting called for that purpose. In the absence or inability of the chairperson to act, the vice chairperson shall act as chairperson. The chairperson, or in the chairperson's absence, the vice chairperson, shall preside at and conduct all Board of Director meetings.

8.7 The Board of Directors may adopt, from time to time, by resolution, such rules, regulations and bylaws for the conduct of its meetings and affairs as the Board determines is necessary or convenient.

## **9. Bylaws.**

9.1 The Board shall adopt bylaws for the conduct of its affairs, provided that they are consistent with this Agreement and are appropriate in order to carry out SBRHT's purpose.

9.2 The Board may, from time to time, amend its bylaws.

## 10. Fees.

10.1 Member Agencies shall make annual contributions (“Administrative Fee”) towards the budgeted administrative costs of SBRHT in accordance with a cost allocation as determined and approved annually by the Board of Directors. Payment shall be due within 30 days of receipt of an invoice from SBRHT.

## 11. New Members.

11.1 New Member Agencies may be added to SBRHT by a majority vote of the Directors present at the meeting. Membership is effective immediately upon execution of this Agreement by the new Member Agency.

## 12. Withdrawal.

12.1 It is fully anticipated that each Member Agency shall participate in SBRHT until the purposes set forth in this Agreement are accomplished. A Member Agency may withdraw from SBRHT upon its governing board’s adoption of a resolution stating its intent to withdraw from SBRHT. The withdrawal of any Member Agency shall be conditioned as follows:

- a. The withdrawal shall be effective at the end of the SBRHT Fiscal Year which is at least 180 days after the receipt by SBRHT of a written notice of the Member Agency’s intent to withdraw, accompanied by a copy of the governing board resolution stating the intent to withdraw; and
- b. Unless otherwise provided by a unanimous vote of the SBRHT Board, withdrawal shall result in the forfeiture of that Member Agency’s rights and claims relating to distribution of property and funds upon termination of SBRHT. Withdrawn Members shall not be entitled to any reimbursement of Administrative Fees.

## 13. Amendments.

13.1 Except as provided in Sections 11 and 12, subject to all legal obligations of SBRHT, this Agreement may be amended by a writing executed by all of the Member Agencies of SBRHT.

## 14. Notices.

14.1 All notices to the Member Agencies shall be deemed to have been given to the Member Agencies (1) three days after mailing when mailed, postage prepaid by United States mail, return receipt requested, or (2) at the time of delivery when delivered personally or by courier service to the Member Agency’s City or County Clerk during usual business hours at the principal office.

14.2 All notices to SBRHT shall be sufficiently given if made in writing and delivered either personally or by registered or certified mail, postage prepaid, to the executive officer of SBRHT at the following address, or to such other address as may be designated to SBRHT for formal notice:

1170 W. Third Street  
2<sup>nd</sup> Floor  
San Bernardino, CA 92410

## 15. Assignments; Other Agreements.

15.1 This Agreement shall be binding upon and shall inure to the benefit of the successors of any Member Agency. No Member Agency may assign any right or obligation hereunder without the written consent of all other Member Agencies. Participation in SBRHT is not intended to preclude Member Agencies from entering into similar agreements with other jurisdictions.

## 16. Severability.

16.1 Should any part, term, portion or provision of this Agreement, or the application thereof to any person or circumstance, be held to be illegal or in conflict with any law of the State of California, or otherwise be rendered unenforceable or ineffectual, it shall be deemed severable, and the remainder of this Agreement or the application thereof to other persons or circumstances shall continue to constitute the agreement the Member Agencies intended to enter into in the first instance.

## 17. Headings.

17.1 All section headings contained in this Agreement are for convenience and reference only. They are not intended to define or limit the scope of any provision of this Agreement.

## 18. Non-Liability for Obligations of SBRHT.

18.1 The debts, liabilities, and obligations of SBRHT shall not be considered the debts, liabilities, or obligations of any Member Agency or its respective officers, agents, employees, representatives, or volunteers.

- a. Assignment. Each Member Agency shall assign to the SBRHT its rights, title, and interest to recover damages from any third party for Claims (as defined in section c below) arising out of this Agreement, to the extent that the SBRHT has met its obligations to defend and indemnify such Member Agency pursuant to this Section.
- b. Survival. SBRHT's duty to defend, indemnify, and hold harmless Member Agencies shall survive and continue in full force and effect after withdrawal of any Member from this Agreement, including as to the withdrawing Member Agency, or termination of this Agreement for any reason with respect to any Claims, as defined in 18.1.c., that occurred before the date of such withdrawal or termination.
- c. Pursuant to the provisions of California Government Code Section 895 et seq., each Member Agency that is party to this Agreement shall be liable for its own negligent or wrongful acts or omissions and those of its officers, employees, and agents.
- d. Indemnification. The SBRHT shall defend, indemnify and hold harmless each Member Agency, its officers, agents, employees, representatives and volunteers (the "Indemnitees") from and against any loss, injury, claim, lawsuit, liability, expense, or damages of any kind or nature (collectively, "Claims") brought by a third party which arises out of or in connection with SBRHT's acts and omissions related to its purposes set forth in this Agreement, including such third party claims arising out of or in connection with any Indemnitees acting within their authorized capacity as an officer, agent, employee, representative or volunteer of SBRHT. The SBRHT's duty to defend and indemnify under this section shall not extend to Claims otherwise arising out of the Indemnitees' own active negligence, omissions or willful misconduct, whether in whole or part.
- e. Liability Financing. The SBRHT shall finance its obligation pursuant to this Subsection by establishing a liability reserve fund, and/or by purchasing commercial insurance, and/or by joining a joint powers insurance authority (JPIA) as determined by the Board. In the event SBRHT's financial obligations to indemnify, defend, and hold harmless, pursuant to this Subsection, exceed the liability reserve fund and/or the proceeds from any applicable insurance and/or JPIA coverage maintained by the SBRHT (hereinafter "Unfunded Liability"), the Member Agencies may provide for contribution or indemnification by any or all of the Member Agencies that are parties to the agreement upon any liability arising out of the performance of the agreement, and/or a Member Agency or Member Agencies may meet and confer with SBRHT in good faith to negotiate alternative means or mechanisms by which SBRHT may fund such Unfunded Liability; however, in no event shall the event of an Unfunded Liability relieve, limit, or waive

SBRHT's obligations of indemnity or defense to each Member Agency as first set forth above in this Section. Nothing herein shall obligate any Member Agency to indemnify or hold harmless SBRHT for an Unfunded Liability or to make any contribution towards an Unfunded Liability. In no event shall any Unfunded Liability of the SBRHT be passed through to a Member Agency without the express, written, and voluntary approval of that Member Agency's governing body via a separate instrument.

**19. Governing Laws and Venues.**

19.1 This Agreement is made in the State of California under the Constitution and laws of such State and shall be construed and enforced in accordance with the laws of California. The parties agree that any legal action, suit, or proceeding arising out of or relating to this Agreement shall be instituted and maintained exclusively in the state within the County of San Bernardino, California. Each party irrevocably submits to the personal and subject matter jurisdiction of such courts and waives any objection to venue or forum non conveniens with respect to actions brought in those courts.

**20. Confirmation of Jurisdictional Authority.**

20.1 By signing this Agreement, the Member Agencies retain all jurisdictional authority granted to them by the State and/or their respective Charters. The powers and/or authority granted to SBRHT pursuant to this Agreement shall in no way serve to limit or restrict an individual Member Agency's jurisdictional authority.

IN WITNESS WHEREOF, the parties hereto by their duly authorized representative, have affixed their signatures on this Agreement, effective as of the date first stated above.

**MEMBER AGENCY: CITY OF NEEDLES**

By: \_\_\_\_\_

**City Manager, Patrick Martinez**

Attest: \_\_\_\_\_

**Candace Clark, City Clerk**

**MEMBER AGENCY:**

By: \_\_\_\_\_

**[INSERT Name Authorized Signatory, Title]**

Attest: \_\_\_\_\_

**[INSERT Name of Witness (e.g. Clerk), Title]**



# City of Needles, California Request for City Council Action

CITY COUNCIL  NPUA

Regular  Special

**Meeting Date:** March 10, 2026

**Title:** League of California Cities 2026 Annual Conference and Expo attendance and designate a voting delegate and alternate (s).

**Background:** The League of California Cities 2026 Annual Conference and Expo is scheduled for September 23-25 at the Anaheim Convention Center.

This conference is an opportunity to network with other cities and various county representatives and for the city to participate in the League's resolution process.

**Fiscal Impact:** Estimated cost for the full conference is \$750  
Hotel accommodation is approximately \$1200 for three nights plus travel expenses (per diem, mileage - \$600). Estimated cost per councilmember is approximately \$2600. General Fund travel per diem account 2025-2026 budget.

**Recommendation:** Authorize those interested to attend the League of California Cities 2026 Annual Conference and Expo scheduled for September 23-25 at the Anaheim Convention Center and designate a voting delegate and alternate (s).

**Submitted By:** Candace Clark, City Clerk

**City Management Review:** Patrick J. Martinez **Date:** 3/5/2026

**Other Department (when required)** Mark C. DeMay, CGFM **Date:** 03/04/2026



# City of Needles, California Request for City Council Action

CITY COUNCIL  NPUA

Regular  Special

**Meeting Date:** March 10, 2026

**Title:** Innovating Commerce Serving Communities (ICSC) Western

**Background:** The ICSC Western Event is at the San Diego Convention Center September 14-16, 2026. We will have a booth to display information about our city and to meet with potential businesses interested in what our city has to offer.

**Fiscal Impact:** Cost for the full conference is approximately \$600  
Hotel accommodation is approximately \$700 for two nights plus travel expenses. Estimated cost per councilmember is approximately \$1,800.

**Recommendation:** Authorize those interested to attend the ICSC Western Event at the San Diego Convention Center on September 14-16, 2026.

**Submitted By:** Candace Clark, City Clerk

**City Management Review:** Patrick J. Martinez **Date:** 3/5/2026  
**Other Department (when required)** Mark C. DeMay, CGFM **Date:** 03/04/2026



# City of Needles

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

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## MEMORANDUM

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: PATRICK J. MARTINEZ, CITY MANAGER

SUBJECT: WEEKLY MEMORANDUM

DATE: February 20, 2026

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### 1. Needles “Grub with a Cop” – Community Engagement Event

The San Bernardino County Sheriff’s Department Colorado River Station will host “Grub with a Cop” on **February 25, 2026, at 11:00 a.m.** at River City Pizza Co., located at 1901 Needles Highway. This community engagement event provides residents the opportunity to enjoy lunch and casual conversation with the Captain and his team in an informal setting. Events such as this strengthen relationships between law enforcement and the community, foster open dialogue, and reinforce public trust. The City appreciates the Sheriff’s Department for their continued commitment to community involvement and partnership. This effort aligns with the City Council’s goal of promoting public safety, collaboration, and positive community engagement throughout Needles.

### 2. Utility Response – Pole Fire on River Road

Earlier this week, the City’s Electric Department responded to a reported pole fire on River Road. Utility crews arrived promptly, secured the area, and extinguished the fire to prevent further damage and ensure public safety. Thanks to the diligent efforts of City staff, the incident resulted in only a limited and temporary power outage. Power was restored safely and efficiently following inspection and necessary repairs. The City extends its appreciation to the Utility team for their swift response, professionalism, and continued commitment to maintaining reliable service when unexpected incidents occur.

### 3. 19th Hole Bar & Grill Remodel – ADA Improvements

Work continues on the 19th Hole Bar & Grill kitchen remodel at River’s Edge Golf Course, with ADA-related upgrades now complete, including installation of a new accessible ramp system serving the restaurant and clubhouse. These improvements are part of the broader \$500,039 project to modernize the kitchen and bring the facility into compliance with current accessibility, health, and building standards. The accessibility upgrades align with the City’s ongoing ADA Transition Plan update, and the City is actively seeking community input as outlined in the attached public notice and flyer. Residents are encouraged to provide feedback through the ADA Transition Plan survey by [clicking here](#). This investment supports the City Council’s goals of strengthening public

infrastructure, enhancing economic activity, and ensuring inclusive access for residents and visitors alike.

**4. Active Transportation Plan – Community Feedback Needed**

The City continues advancing development of its Active Transportation Plan; however, additional community input is needed to ensure the plan reflects neighborhood priorities and real mobility needs. The plan will guide future investments in pedestrian walking paths, sidewalks, curb and gutter, bike lanes, and overall safety improvements throughout Needles. Participation to date has been limited, and broader feedback will strengthen project prioritization and improve the City's competitiveness for state and federal infrastructure funding. Residents, business owners, and stakeholders are strongly encouraged to provide input through the interactive mapping platform at <https://www.needlesatp.com/provide-input>. Community engagement at this stage is critical to shaping future infrastructure investments.

**5. Spring Cleanup & Community Partnership Initiatives**

Over the next several weeks, the City, in collaboration with San Bernardino County and community partners, will advance coordinated spring cleanup efforts throughout Needles. The Community Cleanup Day will take place **February 28, 2026, from 8:00 a.m. to 9:00 a.m.** at Third Street and J Street. The City will provide bags, pickers, and gloves, and residents of all ages are encouraged to participate in this one-hour volunteer effort to beautify the corridor. The Household Hazardous Waste Collection Event, previously announced, will occur on **March 7, 2026, from 7:00 a.m. to 11:00 a.m.** at the Needles City Yard, 112 Robuffa Street, providing safe disposal of household hazardous materials. The City will also host a Bulky Waste Drop-Off Event on **March 21, 2026, from 8:00 a.m. to 12:00 p.m. (or until containers are full)** at multiple neighborhood locations to reduce illegal dumping and neighborhood blight. Collectively, these initiatives reflect a proactive and collaborative approach to beautification, public safety, and community pride as we prepare for Route 66 Centennial activities and increased visitor traffic.

**6. Needles Pride – Vegetation Management Reminder**

With the recent rains, staff has observed increased overgrown vegetation throughout portions of the community. Property owners are responsible for maintaining their properties, including vegetation management, to ensure compliance with City standards and preserve overall neighborhood appearance. The Needles Pride Program continues to encourage residents and businesses to take pride in their properties through regular landscaping maintenance, proper storage, and code compliance. Keeping vegetation trimmed and removing weeds enhances curb appeal, supports public safety, and strengthens neighborhood resilience. This effort reflects the City Council's commitment to maintaining clean, safe, and well-maintained neighborhoods through shared responsibility and community partnership. Residents may report concerns by calling 760-326-2115 (press #9) or by using the Needles Connect app, available on the [Google Play Store \(Android\)](#) and [Apple Store \(iOS\)](#). The 2026 Needles Pride informational flyer will be included with upcoming utility billing statements to expand community awareness and encourage participation. Together, we are building a cleaner, safer, and stronger Needles.

7. **Route 66 100th Anniversary Kickoff Event**

More than 500 residents and visitors from across the region gathered at El Garces on **February 14, 2026**, for the Route 66 100th Anniversary Kickoff. The event was hosted and organized by the Friends of the El Garces and featured a Classic Car Show with 66 pre-1975 vehicles competing for awards including Best in Show and People's Choice, activating the historic downtown corridor. This year's Best in Show award was presented to a restored 1953 Buick Super Estate Wagon, highlighting the caliber of vehicles showcased during the celebration. Participants included the Needles Museum, Needles BLM Office, Official California Historic Route 66 Association, Supervisor Dawn Rowe's Field Representative Steve Reyes, and the Pharaohs Car Club, whose members provided strong representation. The City supported and promoted the event as part of its broader Centennial recognition efforts. This milestone celebration advances the City Council's goals of promoting tourism, enhancing community engagement, and strengthening economic activity within the downtown core.

8. **Route 66 Centennial Utility Box Art Unveiling**

Immediately following the Red Dog Saloon Ribbon Cutting on **February 28, 2026, at 1:30 p.m.**, the City will host a brief unveiling of the Route 66 Centennial Utility Box Art Project at 914 W Broadway Street. As authorized by the City Council, this public art initiative transforms multiple electrical utility boxes into vibrant works celebrating Needles' historic role along Route 66. The project reflects the City's continued commitment to beautification and enhancing the visitor experience in high-visibility downtown locations. By turning everyday infrastructure into artistic displays, the City is reinforcing community pride while supporting corridor activation. This unveiling highlights the partnership between public improvements and private reinvestment as we continue building momentum toward the Route 66 Centennial year.

9. **River Cruizers "Cruizin' the Century" Car Show**

The Route 66 Centennial celebrations continue with the River Cruizers hosting the **"Cruizin' the Century" Car Show on March 28, 2026, from 9:00 a.m. to 2:00 p.m.** along Route 66 in front of the El Garces at 950 Front Street. The event is hosted by the Friends of the El Garces and welcomes all years, makes, and models of cars, trucks, and motorcycles. Vehicle registration is available at the show with a \$20 entry fee, and participants are encouraged to bring a completed entry form. For additional information, contact Dave Hasenwinkle at (206) 947-0997 or Danny Moran at (909) 226-7437. This car show will take place in addition to the River Valley Artists Guild's Art in the Park Show & Sale, creating a full weekend of activity in the El Garces cultural corridor and further activating downtown during the Centennial year.

10. **Recreation Center Programming Reminder**

The City of Needles Recreation Center reminds residents that open gym hours are available to the public Monday through Thursday, including indoor pickleball from **9:30 a.m. – 12:00 p.m.** Equipment for pickleball is provided on-site, and children must be accompanied by an adult. Open gym basketball and pickleball share the same space, offering flexible indoor recreation options for residents of all ages. These programs support the City Council's priorities of promoting health, community engagement, and active use of public facilities. Residents are

encouraged to participate and take advantage of these opportunities to stay active at the Recreation Center.

#### 11. **Needles Sunday Farmers Market at Santa Fe Park**

The Needles Sunday Farmers Market continues to draw residents and visitors to Santa Fe Park each week, supporting local vendors and small businesses. Hosted by Tumbleweed Markets Inc., the market features a rotating selection of fresh produce, baked goods, coffee, flowers, handmade items, and other locally made products. The market is held every Sunday through **March 31, 2026**, from **8:00 a.m. to 12:00 p.m.** at Santa Fe Park. New vendors continue to join the lineup, expanding opportunities for local entrepreneurs and artisans. This ongoing event supports the City Council's goals for community engagement and local economic vitality. Vendor information is available by contacting Market Manager Patrick Lauterio at (760) 848-8289 or [needlesfarmers@gmail.com](mailto:needlesfarmers@gmail.com).

#### 12. **Welcome New Public Servants**

City staff is pleased to welcome J.R. Rodriguez and Allen Cox as the newest members of the City's advisory boards. J.R. Rodriguez has joined the Parks and Recreation Commission, which advises the City Council on parks, recreation programs, facility improvements, and community engagement initiatives. Allen Cox has joined the Planning Commission, which advises the City Council on land use, subdivisions, and zoning matters. The Commissions review matters within their respective jurisdictions, provide policy recommendations to the City Council, and play an important role in supporting responsible growth, community engagement, and overall quality of life throughout the City. We appreciate their willingness to serve and contribute their time and expertise to the continued progress of the City.

#### 13. **Needles Elks Lodge #1608 See's Candy Fundraiser**

The Needles Elks Lodge #1608 is hosting a See's Candy fundraiser to benefit the Elks Junior Golf Program. Orders may be placed in person at the Elks Lodge, 1000 Lillyhill Drive, or online by clicking the link below. All orders must be submitted by **March 15, 2026**, and will ship no later than **March 20, 2026**, in time for Easter. Proceeds will directly support youth golf programming and development opportunities within the community. For additional information, please contact Brian Dooley at (917) 882-9711 or the Elks Lodge at (760) 326-1608. Online ordering is available at: [Click here to order See's Candy](#)

#### 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](mailto: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. GRUB WITH A COP



## NEEDLES COME

# GRUB

## WITH A COP

**WEDNESDAY  
FEBRUARY 25  
11:00 A.M.**



**ENJOY LUNCH & CASUAL CONVERSATION  
WITH THE CAPTAIN & HIS TEAM**



**ORDER AHEAD  
(760) 326-9191**

**RIVER CITY PIZZA CO.**

**1901 NEEDLES HWY  
NEEDLES, CA**

**FOR MORE INFORMATION CONTACT MISTI HUNT (909) 326-9200**

## 2. UTILITY RESPONSE POLE FIRE



### 3. ADA IMPROVEMENTS GOLF COURSE



# 3. ADA TRANSITION PLAN



## Public Notice and Posting City of Needles



In keeping with its ongoing efforts to serve all members of the public, the City of Needles is updating its Americans with Disabilities Act (ADA) self-evaluation and transition plan. The accessibility plan provides a comprehensive plan for accessibility for persons with disabilities to City facilities, programs, services, activities and events.

The City is seeking input from the community and organizations assisting persons with disabilities. Your feedback will assist in addressing and prioritizing current and future accessibility needs.

Your comments and opinions are important to us and will provide valuable information regarding how the City can better serve persons with disabilities.

Surveys for the public and for organizations are available from the City's ADA/504 Coordinator and on the City's website at

<https://www.cityofneedles.com/government/americans-with-disabilities-act/>

You can also send an email or call the ADA/504 Coordinator with your comments and suggestions without completing a survey.

Kathy Raasch, ADA/504 Coordinator  
City of Needles  
817 Third Street  
Needles, CA 92363  
Phone: (760) 326-2113 ext. 126  
[ada@cityofneedles.com](mailto:ada@cityofneedles.com)  
TTY through California Relay at: 7-1-1

Scan the code to take the survey from your mobile device!



Please contact Kathy Raasch, ADA/504 Coordinator, if you have questions or comments or would like to request a survey in an alternate format.

Information regarding the Americans with Disabilities Act can be obtained from the ADA/504 Coordinator.

The City of Needles complies with the Americans with Disabilities Act of 1990, Public Law 101-336, which prohibits discrimination on the basis of disability.

The City of Needles will not place a surcharge on a particular individual with a disability or any group of individuals with disabilities to cover the cost of providing auxiliary aids/services or reasonable modifications of policy.

# 4. ATP COMMUNITY OUTREACH

THE CITY OF NEEDLES IS DEVELOPING THEIR ACTIVE TRANSPORTATION PLAN, WE NEED YOUR INPUT!



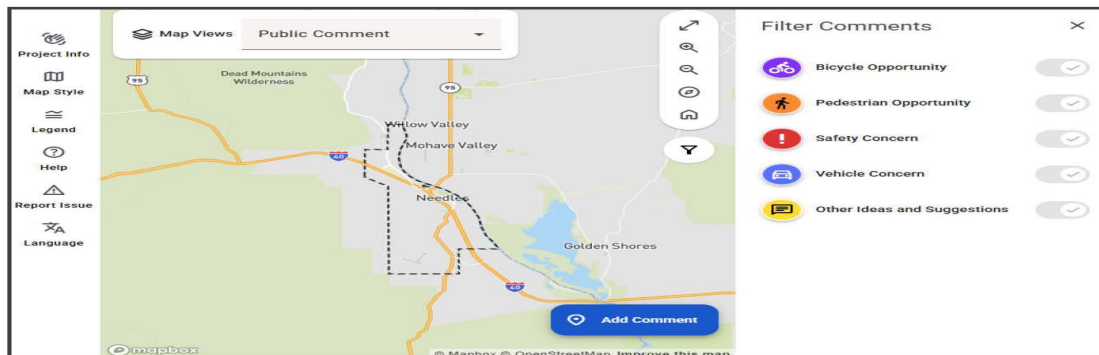
Active Transportation Plan

## How will this impact me?

The Active Transportation Plan aims to create safe, connected, and reliable active transportation for nearby residents and businesses in the area! Whether you walk, bike, or drive to your next destination, the focus is to meet the community need for a better, connected environment!



## Interactive Map Preview



## Goals for ATP

- Reducing Greenhouse Gas Emissions
- Strengthening the Economy
- Improving Public Health & Environment

## Get Involved

- Share an Idea on the Interactive map at [www.NeedlesATP.com](http://www.NeedlesATP.com)
- Sign up for alerts by scanning the QR code
- Call **760-326-2113** or email [info@NeedlesATP.com](mailto:info@NeedlesATP.com)



# 5. SPRING CLEANUP INITIATIVES

\*CITY OF NEEDLES RESIDENTS ONLY\*

## BULKY WASTE DROP-OFF EVENT

FREE DISPOSAL OF TRASH & BULKY ITEMS

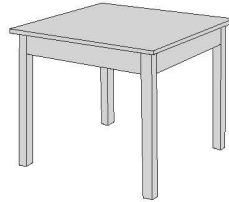
SEE LIST BELOW FOR WHAT IS NOT ACCEPTED



**Saturday, March 21st,  
2025**

**- 8 am to noon -**

Event will end earlier  
if container equipment is full



**Locations:** Gates (Safari Drive), North K (Near Underpass), Vista (Nikki Bunch Ball Field), & Cibola (Robuffa) Subdivisions

FOR MORE INFORMATION: Rainie Torrance, [rtorrance@cityofneedles.com](mailto:rtorrance@cityofneedles.com), 760-326-2115 ext 140

**NOT  
ACCEPTED**

- Hazardous Waste of any kind
- Commercial Waste
- Industrial Waste from businesses
- Motor Oil/Used Filters
- Household Cleaners
- Sharp Objects/Needles
- Fluorescent Tubes
- Space Heaters
- Musical Cards
- Radioactive Wastes
- Non-Sharp Medical Waste
- Wastes from foreclosed properties
- Auto & Household Batteries
- Pesticides & Fertilizers
- TV's & Computer Monitors
- Microwave Ovens
- Stereos or Radios
- Clothes Irons
- Medical Waste
- Tire/Appliances
- Non-Sharp Medical Waste
- Antifreeze
- Medications
- CPU's & Printers
- Telephone/Cellphones
- VCRs/DVD Player
- Asbestos
- Air Conditioners

SPRING INTO ACTION

# Community Cleanup Day

**Third St/J Street  
Saturday, February 28, 2026  
8 AM - 9 AM**

Join your friends and neighbors as we work together to clean our community. No registration required. The City will provide bags, pickers and gloves!



[cityofneedles.com](http://cityofneedles.com)

# 5. SPRING CLEANUP INITIATIVES

*Needles Residents:*

## HOUSEHOLD HAZARDOUS WASTE COLLECTION

March 07, 2026 | 7a.m. to 11a.m.

Needles City Yard, 112 Robuffa Street, Needles, CA 92363



Funded By  
**CalRecycle**

### We Accept...

- Antifreeze
- Auto & Household Batteries
- Computer Monitors, TVs
- CPUs, Printers
- Fluorescent Tubes
- Home-Generated Sharps/Needles in approved container
- Household Cleaners
- Medications – separate liquids from solids (excluding controlled substances)
- Microwave Ovens
- Motor Oil/Used Filters
- Musical Cards, Clothes Irons
- Paint Products
- Pesticides & Fertilizers
- Space Heaters, Stereos, Radios
- Telephones
- VCRs/DVD Players

### We Do NOT Accept...

- Asbestos
- Business/Commercial Wastes
- Explosives
- Medical Wastes other than sharps
- Radioactive Wastes
- Reactives
- Tire, Appliances, Furniture, Air Conditioner, etc.
- Wastes from foreclosed properties & non-profit organizations

## Take the last step! Recycle your USED MOTOR OIL and OIL FILTERS!

- Dumping used oil (or any chemical) is a crime – legally and environmentally
- Dumped oil contaminates ground water – our drinking water source
- Used oil is insoluble and can contain toxic chemicals
- Used oil kills plant and aquatic life
- One pint of used oil can create an acre-sized oil slick on surface waters



### Remember when recycling oil to...

- Drain your oil from cars, trucks, motorcycles, boats, recreational vehicles, lawnmowers, etc., into a reusable, sealable container.
- Do not dump oil on the ground, in the gutter or storm drain, or throw in the trash
- Do not mix anything with the oil (water, paint, pesticides, diesel, antifreeze or gasoline)

### Before transporting, be sure that...

- Waste is properly labeled or in its original container
- The container is no larger than 5 gallons. Transport no more than 15 gallons or 125 lbs.
- Containers are sound and not leaking
- Sharps/needles must be placed in approved containers. Sharps/needles will not be accepted in plastic bags, coffee cans, milk jugs, or soda cans
- Waste is securely placed in the back of the vehicle for safe transport

### The following guidelines apply:

- Household Hazardous Waste ONLY. No Business-Generated Waste Accepted
- San Bernardino County Residents ONLY. Identification will be required
- No Early Birds (waste brought before 7:00a.m. will not be accepted)
- Waste must be accepted by County Fire Protection District personnel
- Remain in vehicle at all times

### For questions or more information, contact:

San Bernardino County Fire Protection District,  
Household Hazardous Waste Program

909-382-5401 or

1-800-OILY-CAT (1-800-645-9228)

Visit [Sbcfire.org/hhw](http://Sbcfire.org/hhw)

Cosponsored by San Bernardino County Board of Supervisors,  
City of Needles, and San Bernardino County Fire Protection District



# 6. NEEDLES PRIDE



# NEEDLES PRIDE

Needles residents care about their community and so should you! The Needles Pride initiative is a neighborhood focus program aimed at improving the community by working in partnership with property owners, area residents, and local businesses to clean up neighborhoods and maintain compliance with City Codes.

Please take the time to evaluate your property and correct any violations you may have.

## How to Participate in the City-Wide Clean-Up



### BEAUTIFICATION

#### Maintain Landscaping

Maintain landscape in healthy condition by proper irrigating, trimming, edging, and removing weeds, and dead plants



#### Clear Storage

Outside storage including but not limited to furniture, household items, yard equipment, building material, vehicle parts, and appliances must be kept out of public eye.



#### Park in Designated Areas

Vehicles are required to be parked on existing driveways or approved surfaces. Parking is not allowed on dirt, vacant lots, front yards, or decorative landscapes.



### CODE VIOLATIONS

#### Inoperative Vehicles

Vehicles that are unlicensed, wrecked, damaged, or in disrepair may not be stored in public view.



#### Trash Containers

Trash containers shall not be stored in front yards or on sidewalks except when placed in areas of collection at the time permitted.

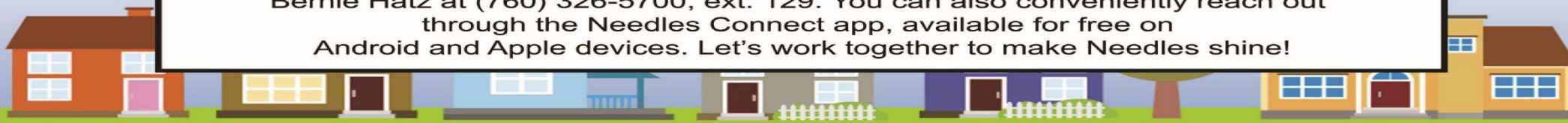


#### Bulky Items

Keep sidewalks clear of discarded households items such as furniture, appliances, electronics, and more. You may schedule up to three (3) bulky item pick ups per year by calling Republic Services at 928-758-9135.



If you have questions about the Needles Pride initiative contact Code Enforcement Officer Bernie Hatz at (760) 326-5700, ext. 129. You can also conveniently reach out through the Needles Connect app, available for free on Android and Apple devices. Let's work together to make Needles shine!



# 7. ROUTE 66 CENTENNIAL KICKOFF EVENT



# 7. ROUTE 66 CENTENNIAL KICKOFF EVENT





## 8. ROUTE 66 UTILITY BOX ART UNVEILING



# 9. ROUTE 66 CENTENNIAL

## Cruizin' the Century

**Rt. 66 Centennial Car Show**  
On the street in front of El Garces Hotel • Needles, CA



Show your car \$20 • Register at the Show

**Saturday**  
**March 28, 2026**  
**9am - 2pm** CA Time

River Cruizers welcomes all makes & models  
of cars, trucks, and motorcycles.

100th Anniversary  
of Route 66  
1926 2026

- Show Plaques
- 50/50 Drawing
- T-shirt Sales
- Food Trucks

For show info:  
Dave Hasenwinkle cell (206) 947-0997  
Danny Moran cell (909) 226-7437  
Thank you for helping us support our community!

More events in the park: River Valley Art Guild • Friends of El Garces

# CALLING ALL ARTISTS

THIRD ANNUAL

## ART in the PARK

AT EL GARCES, NEEDLES, CA

River Valley Artists Guild, Inc.

### Needles Art In The Park Show & Sale

Show dates: March 25-28, 2026  
Applications: [artguildRVAG.com/workshops](http://artguildRVAG.com/workshops)  
Application Deadline Monday, March 16

Submit Your Route 66 100th Anniversary Artwork



Questions Contact: Victoria 951-334-8454 or [memberrvag@gmail.com](mailto:memberrvag@gmail.com)

# 10. OPEN GYM HOURS



**CITY OF NEEDLES**

**EXCITING NEWS!!!  
THE RECREATION  
CENTER NOW HAS  
INDOOR PICKLEBALL  
AVAILABLE.**

Whether you are a seasoned athlete or new to the game, pickleball offers fun and excitement for players of all ages and skill levels.

Children must  
be  
accompanied  
by an adult



Court availability during open gym hours 9:30am - 12:00pm  
Monday - Thursday



Equipment Available

Call the Recreation Center  
for more information

**760-326-2814**



# 13. NEEDLES ELKS FUNDRAISER

Help us reach our goal! Order by 03/20/2026.

**See's CANDIES.**

YUM-RAISING NEEDLES ELKS LODGE 1608 EASTER

Bag  
(0)

## Help Us Reach Our Fundraising Goal

Every item you purchase contributes to our cause.  
Thanks for your support!





# City of Needles

817 Third Street, Needles, California 92363  
(760) 326-2113 • FAX (760) 326-6765  
[www.cityofneedles.com](http://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*

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## MEMORANDUM

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: PATRICK J. MARTINEZ, CITY MANAGER

SUBJECT: WEEKLY MEMORANDUM

DATE: February 27, 2026

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### 1. **Spring Into Action – Community Cleanup Day (Tomorrow)**

The City of Needles will host its Community Cleanup Day **tomorrow, February 28, 2026, from 8:00 a.m. to 9:00 a.m. at Third Street and J Street**. This is a City-led effort to mobilize residents, businesses, and community members to help beautify a key corridor as we launch our spring cleanup season. The City will provide bags, pickers, and gloves, and no registration is required. All ages are encouraged to participate in this one-hour volunteer effort as we continue to reinforce community pride and maintain clean, welcoming neighborhoods throughout Needles.

### 2. **Red Dog Saloon Ribbon Cutting & Route 66 Utility Box Art Unveiling**

The community is encouraged to attend the Red Dog Saloon Ribbon Cutting **tomorrow, February 28, 2026, at 1:30 p.m.**, celebrating the business's official downtown reopening. The event will feature live music and a food truck, creating a welcoming and energetic atmosphere in the heart of our downtown corridor. Immediately following the ribbon cutting, the City will host a brief unveiling of the Route 66 Centennial Utility Box Art Project at **914 W. Broadway Street**. This Council-authorized public art initiative transforms downtown utility boxes into vibrant displays recognizing Needles' historic role along Route 66 and continues building visible momentum toward the Centennial celebration. Staff will be in attendance to support both efforts and encourage strong community participation.

### 3. **Sports Tourism Update – Tournament Weekend Underway**

Today marks Friday of tournament play, with one full day of championship competition remaining, as the **Colorado River Invitational Softball Tournament** and the **1st Annual Bud Parker Invitational** continue to bring strong regional visitation to Needles. Pool play has been competitive and well attended, with teams and families traveling from across the region, generating activity for our local restaurants, hotels, and small businesses. Championship rounds conclude tomorrow, positioning the City of Needles at the center of a multi-day regional athletics event. These tournaments directly support the City Council's goal of promoting sports and recreational tourism while reinforcing our reputation as a reliable host community for competitive youth athletics. In

addition, Needles has been selected to host the upcoming **NIAA 2A State Softball and Baseball Tournaments**, further elevating the City's role as a regional destination for competitive athletics. With one more full day ahead, the momentum and community energy remain strong as we close out the weekend. Tournament schedules for both events are attached.

**4. Household Hazardous Waste Collection – Next Weekend Reminder**

Needles residents are reminded to safely dispose of household hazardous waste **next weekend, Saturday, March 7, 2026, from 7:00 a.m. to 11:00 a.m. at the Needles Public Works Yard, 112 Robuffa Street**. Accepted items include paint, batteries, motor oil and filters, electronics, medications, and home-generated sharps in approved containers. This event is for household waste only; no business waste will be accepted. Proper disposal protects our environment and keeps hazardous materials out of landfills and storm drains. For additional information, residents may contact the San Bernardino County Fire Protection District Household Hazardous Waste Program at (909) 382-5401 or 1-800-645-9228, or visit [www.sbcfire.org/hhw](http://www.sbcfire.org/hhw).

**5. Jack Smith Park Boat Launch – Season Opening**

The Jack Smith Park Boat Launch Facility will officially open for the season next Saturday, **March 7**, marking the start of another busy boating season on the Colorado River. The facility will operate on weekends beginning in March, with daily access available from **April 1 through the end of September**, before returning to weekend-only operations in October. Boaters may purchase a \$20 Day-Use Launch Pass or a \$180 Annual Launch Pass at the on-site kiosk. Residents are encouraged to secure their Annual Launch Pass early — last year all 700 passes sold out before July. For questions or assistance, please contact Jennifer Valenzuela at (760) 326-2814 or [jvalenzuela@cityofneedles.com](mailto:jvalenzuela@cityofneedles.com). Additional information is available on the City's [website](#). The City looks forward to welcoming residents and visitors back to the river and supporting another strong recreation season.

**6. Needles Little League – Opening Ceremonies (Next Week)**

The community is invited to join Needles Little League for Opening Ceremonies on **Tuesday, March 3, 2026, at 5:30 p.m.** at the Needles Little League Fields (Ed Parry and Phillips Field), with the first game beginning at **6:30 p.m.** This annual kickoff marks the start of the 2026 season and reflects the City Council's continued commitment to supporting youth sports, family-friendly amenities, and community engagement. The evening will feature team introductions, community recognition, and the ceremonial first pitch, with concessions available. Residents are encouraged to come out and show strong support for our youth athletes as we celebrate another season of teamwork, sportsmanship, and community pride.

**7. Economic Development Update – Carl's Jr. Reopening**

Following the October notification that the Carl's Jr. location at 2601 Needles Highway would be closing due to corporate decisions, staff is pleased to report that the site will reopen under new management. The existing business owner has made a private investment in remodeling and reconstructing portions of the

building and is targeting a June reopening, as reflected in the attached image. This is a strong example of a local business owner reinvesting back into the community and demonstrates continued confidence in the Needles market. The reactivation of this prime I-40 corridor location supports the City Council's goal of maintaining vibrant commercial corridors, sustaining local employment, and strengthening economic stability. Staff has remained engaged with the property owner throughout the transition to support a timely reopening. A ribbon-cutting ceremony will be scheduled closer to the reopening date to welcome the business back and formally highlight this important reinvestment.

**8. Route 66 Centennial – Corridor Activation Through Private Investment**

Momentum continues to build along the Route 66 corridor as local business owners Joe and Lindsay Payson advance private beautification efforts at Hardware Express. This week, new Centennial-themed artwork was installed by local artist Gabriel Pecina and Cycle George, with assistance from former Councilmember Zachery Longacre, further activating the downtown streetscape. This project is another example of the private sector leaning in to elevate the visual experience along our historic highway. Across the corridor, independently funded improvements are reinforcing Route 66 branding and strengthening the sense of place that defines Needles. These enhancements not only support upcoming Centennial activities but also contribute to long-term economic vitality by enhancing curb appeal, visitor experience, and community pride.

**9. International Tourism Outreach – Discover Inland Empire Partnership**

The City of Needles continues expanding its international visibility through its partnership with Discover Inland Empire, which recently featured the region during a multi-country European tourism mission from **February 26 to March 5** in Denmark, Turin (Italy), and Berlin. As part of The Americas Travel Show Nordics, Showcase USA – Italy, and ITB Berlin, Discover Inland Empire promoted Route 66 experiences and regional destinations to global tour operators, travel buyers, and media outlets, with Needles included in these outreach efforts. This international exposure positions Needles on a global stage in advance of the 2026 Route 66 Centennial and directly advances City Council goals to strengthen tourism, expand global brand recognition, and attract new visitors by leveraging the City's strategic location and distinctive Route 66 identity. The City appreciates Discover Inland Empire for extending this visibility and helping elevate Needles in key international markets as Centennial interest continues to build.

**10. Needles Pride – City Leading by Example**

Following last week's vegetation management reminder and with recent rains accelerating overgrowth throughout the community, City staff this week took the initiative to clear overgrown vegetation and burn weeds around City Hall and other public facilities. In preparation for the ongoing regional softball and baseball tournaments, City crews also completed cleanup efforts at the Softball and Little League fields, including vegetation removal and site maintenance to

ensure tournament-ready conditions. While property owners remain responsible for maintaining their properties in compliance with City standards, the City continues to lead by example under the Needles Pride Program. Proactive vegetation management enhances curb appeal, supports public safety, and strengthens neighborhood resilience. Residents may report concerns by calling 760-326-2115 (press #9) or by using the Needles Connect app, available on the [Google Play Store \(Android\)](#) and [Apple Store \(iOS\)](#). The 2026 Needles Pride informational flyer will also be included with upcoming utility billing statements to expand awareness and encourage participation as we continue building a cleaner, safer, and stronger Needles.

#### **11. Pavement Management & Field Operations Update**

This past week, the City Council received a progress presentation on the Pavement Management Program (PMP), highlighting continued implementation of the City's 15-Year roadway strategy. Since 2020, approximately \$12 million has been invested in slurry, paving, and coordinated infrastructure improvements, resulting in upgrades to nearly 18 miles of roadway — approximately 40% of the City's 47-mile system. Staff is currently updating the PMP to reflect completed improvements and current cost trends, with a comprehensive update to return to Council in the near term. Additionally, following recent rainfall, Public Works crews completed roadway and pothole repairs along Lillyhill Drive, Balboa Street, and other impacted areas to improve drivability and safety in well-traveled residential corridors, reflecting the City's responsive, field-driven approach to maintaining infrastructure while longer-term solutions are scheduled.

#### **12. Annual Consumer Confidence Report (CCR) – 2025 Water Quality**

The City of Needles Water Department has released its 2025 Consumer Confidence Report (CCR), which provides a comprehensive overview of our drinking water quality, testing procedures, and regulatory compliance. The report confirms that throughout 2025, the City met all State and Federal drinking water health standards, with no violations of maximum contaminant levels. Our water supply is 100% groundwater and is regularly sampled and tested by certified independent laboratories to ensure compliance with U.S. Environmental Protection Agency (EPA) and State Water Resources Control Board standards. Lead and copper monitoring results remained well below action levels, and microbiological testing showed no detection of total coliform or E. coli. The CCR is an important transparency tool that outlines detected constituents, regulatory thresholds, and typical sources of naturally occurring minerals. Residents with questions may contact the City of Needles Water Department at 760-326-5700. The full 2025 Consumer Confidence Report is attached as an exhibit.

#### **13. Active Transportation Plan – Community Workshop & Input Needed**

The City continues advancing its Active Transportation Plan (ATP), which will guide future investments in sidewalks, walking paths, curb and gutter, bike lanes, and overall pedestrian and bicycle safety improvements throughout Needles. A community workshop will be held on **Wednesday, March 18, 2026, from 11:00 a.m. to 2:00 p.m.** at the El Garces Historic Train Depot, 950 Front Street. This event will provide residents, business owners, and stakeholders with an opportunity to directly identify priority projects and highlight mobility gaps using the interactive mapping platform. Twelve bikes of all sizes will be raffled

during the event to encourage participation. Community input remains critical to strengthening project prioritization and improving the City's competitiveness for state and federal infrastructure funding. Those unable to attend may still provide feedback online at [www.NeedlesATP.com/provide-input](http://www.NeedlesATP.com/provide-input).

**14. Clean California CCEP Grant Award – Revive the Desert Project**

Caltrans has officially awarded \$25 million statewide through the Clean California Community Cleanup & Employment Pathway (CCEP) program, with 100% of funding directed to underserved communities. California, and the City of Needles, has been selected to receive **\$169,355** for our “Revive the Desert – Illegal Dumping Cleanup & Community Stewardship” project. The CCEP program combines litter and graffiti abatement with paid job training and transitional employment opportunities for justice-impacted individuals, individuals experiencing homelessness, and at-risk youth, delivering both environmental improvement and workforce development. Since launching in 2021, Clean California has removed 3.5 million cubic yards of litter and created more than 18,000 jobs statewide. This competitive award reflects strong grant leadership by Rainie Torrance, with Kathy Raasch supporting implementation and compliance in coordination with Public Works. It represents another successful effort to leverage external funding to produce visible local impact aligned with Council priorities.

**15. IEHP Quarterly Meeting – Health & Wellness Benefits Overview**

This week, Inland Empire Health Plan (IEHP) hosted its quarterly Rural Area Support Collaborative meeting in Needles, providing an overview of health and wellness benefits available to approximately 1,775 local members. The presentation highlighted preventive health screenings; chronic disease management programs for diabetes, asthma, and high blood pressure; maternal and well-child education; tobacco cessation services; mental health resources; transportation assistance; and community-based referrals through [ConnectIE](http://ConnectIE.com). Residents seeking additional information or assistance may contact IEHP Member Services at 1-800-440-4347 (TTY: 1-800-718-4347), visit [www.iehp.org](http://www.iehp.org), or access the 24-hour Nurse Advice Line at 1-888-244-4347. The full presentation is attached as an exhibit to this report.

**16. Grub with a Cop – Successful Community Engagement Event**

The City would like to thank the San Bernardino County Sheriff's Department, Colorado River Station, for hosting a successful “Grub with a Cop” event on February 25 at River City Pizza. The event provided residents with an informal opportunity to engage directly with deputies, ask questions, and strengthen relationships in a relaxed and welcoming environment. We also extend our appreciation to River City Pizza for their hospitality and partnership in supporting this effort. Events like these reinforce open communication, build trust, and strengthen collaboration between law enforcement and the community.

**17. Energy Assistance & Home Efficiency Support**

This week, the Community Action Partnership of San Bernardino County was on-site in Needles through its Energy, Education, and Environmental Services Program, assisting approximately a dozen local homes with energy-efficiency

upgrades to lower monthly utility costs. Crews worked directly in residential neighborhoods to implement weatherization improvements and related energy-saving measures that enhance long-term household sustainability. These efforts help reduce energy burdens for income-qualified residents while supporting overall community resilience. Homeowners and renters who may qualify are encouraged to apply by calling 800-635-4618 or visiting [www.cap-sbc.org](http://www.cap-sbc.org) to access available assistance programs.

#### 18. **Animal Services – Spay & Neuter Clinic**

The Needles Animal Shelter is excited to announce its upcoming Spay and Neuter Clinic on **April 9 and 10**, in partnership with Dr. Angelina Beeks of Angels Touch Mobile Vet. This bi-annual clinic supports responsible pet ownership by helping prevent unwanted litters, reducing overpopulation, and improving long-term pet health within our community. The clinic is by appointment only, and a non-refundable deposit is required to reserve a spot. Applications and deposits must be submitted in person at the Needles Animal Shelter, located at 1662 Flip Mendez Parkway. As this clinic is always in high demand and typically fills quickly, early registration is strongly encouraged. Refer to the attached flyer for more information.

#### 19. **Needles Sunday Farmers Market at Santa Fe Park**

The Needles Sunday Farmers Market continues to draw residents and visitors to Santa Fe Park each week, supporting local vendors and small businesses. Hosted by Tumbleweed Markets Inc., the market features a rotating selection of fresh produce, baked goods, coffee, flowers, handmade items, and other locally made products. The market is held every Sunday through **March 31, 2026**, from **8:00 a.m. to 12:00 p.m.** at Santa Fe Park. New vendors continue to join the lineup, expanding opportunities for local entrepreneurs and artisans. This ongoing event supports the City Council's goals for community engagement and local economic vitality. Vendor information is available by contacting Market Manager Patrick Lauterio at (760) 848-8289 or [needlesfarmers@gmail.com](mailto:needlesfarmers@gmail.com).

#### 20. **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](mailto: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. SPRING INTO ACTION

SPRING INTO ACTION

# Community Cleanup Day

**Third St/J Street  
Saturday, February 28, 2026  
8 AM - 9 AM**

Join your friends and neighbors as we work together to clean our community. No registration required. The City will provide bags, pickers and gloves!



[cityofneedles.com](http://cityofneedles.com)

## 2. THE RED DOG RIBBON CUTTING





# 3. SPORTS TOURISM

Colorado River Invitational Softball Tournament 2026		Bracket Play 6 Innings		Championship 7 Innings	
POOL A		POOL B		POOL C	POOL D
Elko		Boulder City		Faith Luthern	Doral Red Rock
Legacy		Camp Verde		Fernley	SECTA
Pahrump		Palo Verde - Blythe		Holbrook	Spring Creek
Williams		Yuma Catholic		Needles	Tolleson
	<b>Friday 1st Round</b>				
	<b>B#1</b>				
	<b>NB 1:30 PM G1</b>				
<b>Sat</b>	<b>G#4</b>	<b>Sat</b>			
<b>11:00AM NB G13</b>		<b>9:30AM NB</b>			
	<b>R#2</b>	<b>Game 9</b>			
	<b>NB 6:00 PM G7</b>				
	<b>Y#3</b>				
			<b>2:00PM NB</b>		
	<b>Y#2</b>		<b>Game 17</b>		
	<b>FF 6:00 PM G8</b>				
<b>Sat</b>	<b>R#3</b>	<b>Sat</b>			
<b>11:00AM FF G14</b>		<b>9:30AM FF</b>			
	<b>G#1</b>	<b>Game 10</b>			
	<b>FF 1:30PM G2</b>				
	<b>B#4</b>				
	<b>R#1</b>			<b>Sat</b>	
	<b>NB 4:30PM G5</b>			<b>4:00PM NB</b>	
<b>Sat</b>	<b>Y#4</b>	<b>Sat</b>		<b>Game 19</b>	<b>Championship</b>
<b>12:30PM NB G15</b>		<b>8:00AM NB</b>			
	<b>B#2</b>	<b>Game 11</b>			
	<b>NB 3:00PM G3</b>				
	<b>G#3</b>				
			<b>2:00PM FF</b>		
	<b>G#2</b>		<b>Game 18</b>		
	<b>FF 3:00PM G4</b>				
<b>Sat</b>	<b>B#3</b>	<b>Sat</b>			
<b>12:30PM FF G16</b>		<b>8:00AM FF</b>			
	<b>Y#1</b>	<b>Game 12</b>			
	<b>FF 4:30PM G6</b>				
	<b>R#4</b>				

All Bracket Play Games - Higher Seed is Home Team - Home Team Is In 3rd Base Dugout.

ALL TIMES Are California Time Home Teams will keep official book.

Run Rules & Time will be in affect for Bracket Play. Run Rule: 10 after 4 & 8 after 5 Time Limit 80 Min.

Even Seeds will flip a coin to determine home team.

International Tie Breaker will be used for games that end in a tie. **NO TIES.**

If a CA team runs out of games, their opponent will move on no matter the outcome of the game.

Games 13 -14 -15 & 16: Top Team is Home Team.

Games 13 -14 - 15 & 16 are drop dead games. This is being done to help keep us on schedule.

# 4. COUNTY WASTE COLLECTION EVENT

Needles Residents:

## HOUSEHOLD HAZARDOUS WASTE COLLECTION

March 07, 2026 | 7a.m. to 11a.m.

Needles City Yard, 112 Robuffa Street, Needles, CA 92363



Funded By  
**CalRecycle**

### We Accept...

- Antifreeze
- Auto & Household Batteries
- Computer Monitors, TVs
- CPUs, Printers
- Fluorescent Tubes
- Home-Generated Sharps/Needles in approved container
- Household Cleaners
- Medications – separate liquids from solids (excluding controlled substances)
- Microwave Ovens
- Motor Oil/Used Filters
- Musical Cards, Clothes Irons
- Paint Products
- Pesticides & Fertilizers
- Space Heaters, Stereos, Radios
- Telephones
- VCRs/DVD Players

### We Do NOT Accept...

- Asbestos
- Business/Commercial Wastes
- Explosives
- Medical Wastes other than sharps
- Radioactive Wastes
- Reactives
- Tire, Appliances, Furniture, Air Conditioner, etc.
- Wastes from foreclosed properties & non-profit organizations

## Take the last step! Recycle your USED MOTOR OIL and OIL FILTERS!

- Dumping used oil (or any chemical) is a crime – legally and environmentally
- Dumped oil contaminates ground water – our drinking water source
- Used oil is insoluble and can contain toxic chemicals
- Used oil kills plant and aquatic life
- One pint of used oil can create an acre-sized oil slick on surface waters



### Remember when recycling oil to...

- Drain your oil from cars, trucks, motorcycles, boats, recreational vehicles, lawnmowers, etc., into a reusable, sealable container.
- Do not dump oil on the ground, in the gutter or storm drain, or throw in the trash
- Do not mix anything with the oil (water, paint, pesticides, diesel, antifreeze or gasoline)

### Before transporting, be sure that...

- Waste is properly labeled or in its original container
- The container is no larger than 5 gallons. Transport no more than 15 gallons or 125 lbs.
- Containers are sound and not leaking
- Sharps/needles must be placed in approved containers. Sharps/needles will not be accepted in plastic bags, coffee cans, milk jugs, or soda cans
- Waste is securely placed in the back of the vehicle for safe transport

### The following guidelines apply:

- Household Hazardous Waste ONLY. No Business-Generated Waste Accepted
- San Bernardino County Residents ONLY. Identification will be required
- No Early Birds (waste brought before 7:00a.m. will not be accepted)
- Waste must be accepted by County Fire Protection District personnel
- Remain in vehicle at all times

### For questions or more information, contact:

San Bernardino County Fire Protection District,  
Household Hazardous Waste Program

**909-382-5401 or**

**1-800-OILY-CAT (1-800-645-9228)**

Visit [Sbcfire.org/hhw](http://Sbcfire.org/hhw)

Cosponsored by San Bernardino County Board of Supervisors,  
City of Needles, and San Bernardino County Fire Protection District



## 6. LITTLE LEAGUE OPENING CEREMONY

# NEEDLES LITTLE LEAGUE

## OPENING CEREMONIES 2026

Join us as we kick off an exciting season of baseball!



**Tuesday, March 3, 2026**



**OPENING CEREMONIES: 5:30 PM**



**FIRST GAME: 6:30 PM**



**LOCATION: Needles Little League Fields**

**Come out and support our players as we celebrate the start of a new season!  
Team introductions, community recognition, and the first pitch of the year!**



**Wear Your  
Team Colors!**



**Bring Your  
Lawn Chairs!**



**Concessions  
Will Be Open!**

**Let's pack the stands and show our kids how proud we are of them!**

**#NeedlesLittleLeague #OpeningDay #PlayBall**

## 7. CARL'S JR. REOPENING



## 8. ROUTE 66 MURAL



# 9. DISCOVER INLAND EMPIRE INTERNATIONAL



THE AMERICAS TRAVEL SHOW 2026  
22  
Discover **INLAND EMPIRE**  
SOUTHERN CALIFORNIA

**ROUTE 66**

**CITY OF CALIFORNIA NEEDLES**

**ROUTE 66 CENTENNIAL**

**ROUTE 66 KINGMAN**

Discover **INLAND EMPIRE**  
SOUTHERN CALIFORNIA

**Kosumee**

**ITAH**

**WATERS**

# 10. CITY LEAD BEAUTIFICATION



# NEEDLES PRIDE

Needles residents care about their community and so should you! The Needles Pride initiative is a neighborhood focus program aimed at improving the community by working in partnership with property owners, area residents, and local businesses to clean up neighborhoods and maintain compliance with City Codes.

Please take the time to evaluate your property and correct any violations you may have.

## How to Participate in the City-Wide Clean-Up



### BEAUTIFICATION

#### Maintain Landscaping

Maintain landscape in healthy condition by proper irrigating, trimming, edging, and removing weeds, and dead plants



#### Clear Storage

Outside storage including but not limited to furniture, household items, yard equipment, building material, vehicle parts, and appliances must be kept out of public eye.



#### Park in Designated Areas

Vehicles are required to be parked on existing driveways or approved surfaces. Parking is not allowed on dirt, vacant lots, front yards, or decorative landscapes.



### CODE VIOLATIONS

#### Inoperative Vehicles

Vehicles that are unlicensed, wrecked, damaged, or in disrepair may not be stored in public view.



#### Trash Containers

Trash containers shall not be stored in front yards or on sidewalks except when placed in areas of collection at the time permitted.

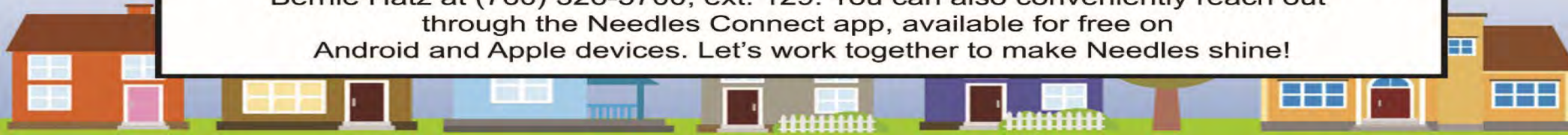


#### Bulky Items

Keep sidewalks clear of discarded household items such as furniture, appliances, electronics, and more. You may schedule up to three (3) bulky item pick ups per year by calling Republic Services at 928-758-9135.



If you have questions about the Needles Pride initiative contact Code Enforcement Officer Bernie Hatz at (760) 326-5700, ext. 129. You can also conveniently reach out through the Needles Connect app, available for free on Android and Apple devices. Let's work together to make Needles shine!



# 10. CITY LEAD BEAUTIFICATION



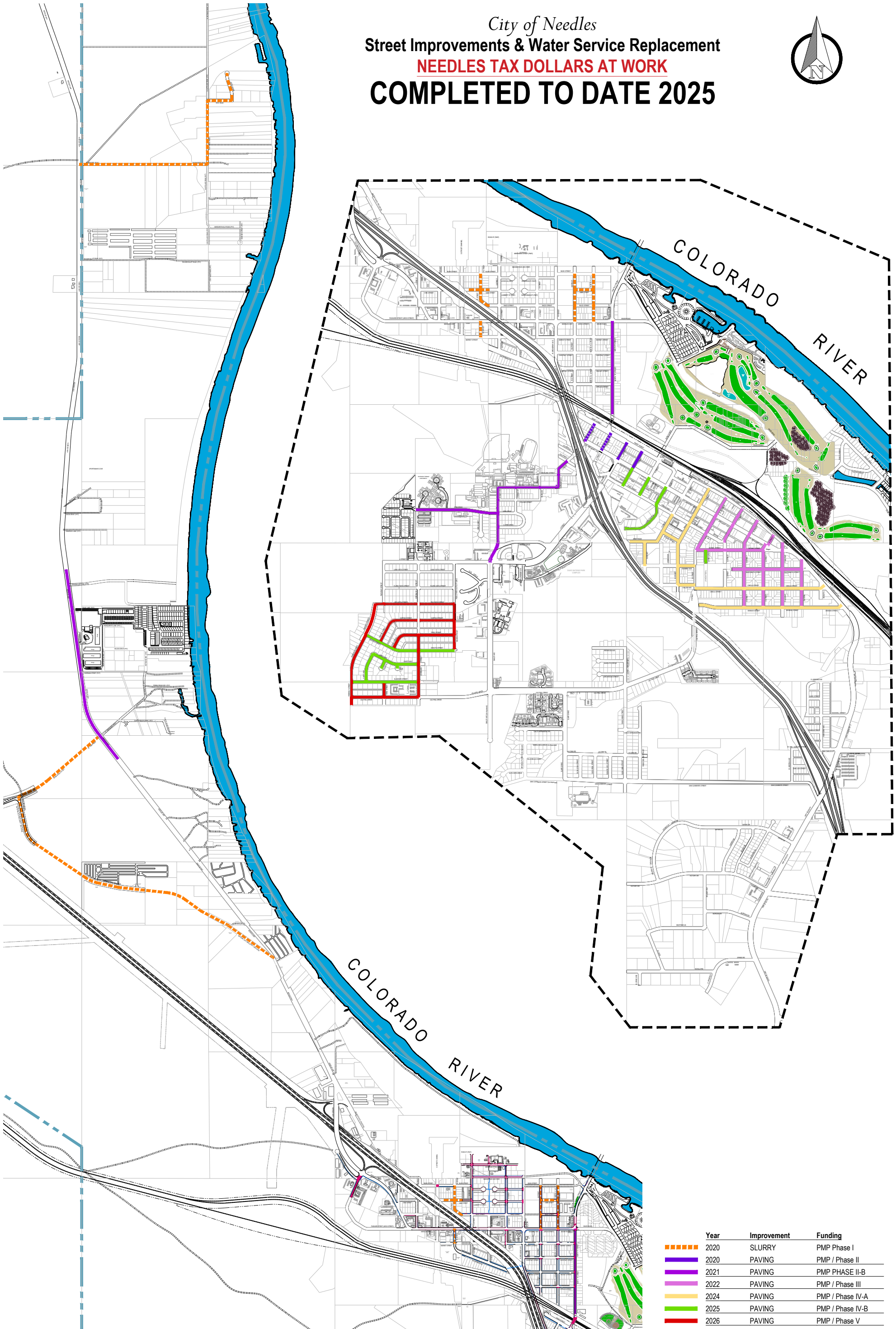
# 10. CITY LEAD BEAUTIFICATION



# 11. LILLYHILL AND BALBOA ROAD REPAIRS



City of Needles  
 Street Improvements & Water Service Replacement  
**NEEDLES TAX DOLLARS AT WORK**  
**COMPLETED TO DATE 2025**



Year	Improvement	Funding
2020	SLURRY	PMP Phase I
2020	PAVING	PMP / Phase II
2021	PAVING	PMP PHASE II-B
2022	PAVING	PMP / Phase III
2024	PAVING	PMP / Phase IV-A
2025	PAVING	PMP / Phase IV-B
2026	PAVING	PMP / Phase V



# Annual Water Quality Consumer Confidence Report 2025



# An Overview of Your 2025 Consumer Confidence Report

Each year, the City of Needles Water Department prepares our annual Consumer Confidence Report. This report identifies what we test our water for, what was present and provides a snapshot of the water quality requirements set by the California State Water Resources Control Board (State Board) and the United States Environmental Protection Agency (USEPA).

To ensure our water meets all State and Federal regulatory standards, we sample and test our water system regularly and send these samples to an independent lab for processing. We test for a variety of contaminants on a regular basis. Contaminants are things that might be present in the water and could compromise its safety. Many contaminants that we test for are naturally occurring, but depending on the amount, could cause health concerns.

Within this Consumer Confidence Report, we have provided data tables that show what we test for, if there was a detection, and if so, at what level. It's important to remember that if there is a detection, that doesn't mean the water is not safe to drink. Many naturally occurring elements found in water are detected at low levels but are only known to have an adverse health affect at very high levels, over a long period of time. Ensuring water quality is a complex process and the information we provide may seem complicated. We want to make sure to answer any questions or concerns you may have. If you have any questions, please contact the City of Needles at 760-326-5740.



## Do you know where your water comes from?

*One hundred percent of our water supply in  
the City of Needles comes from groundwater!*

## Water Saving Tips



### **Find and Fix Leaks**

Check toilets and faucets for leaks, and repair them promptly.



### **Take Shorter Showers**

Shortening your shower by 1-2 mins. can save up to 700 gallons per year!



### **Wash Full Loads (Clothes & Dishes)**

Only run your dishwasher and clothes washer when they're full.



### **Avoid Watering Mid-Day**

Water only in the early mornings or late evenings to minimize evaporation and wind.



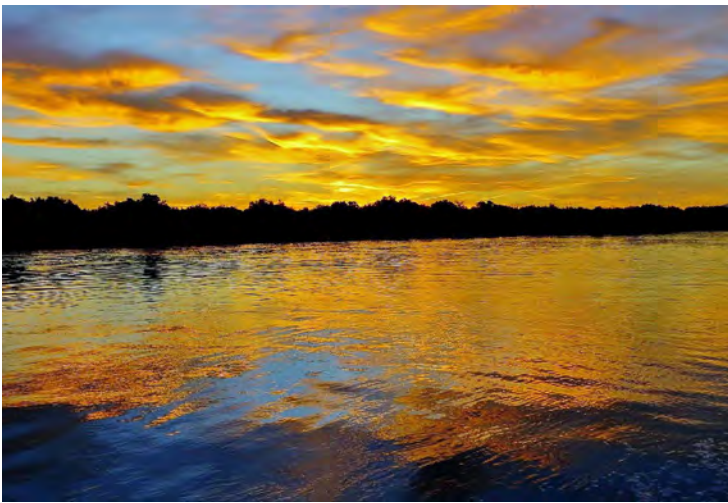
### **Choose the Right Plants**

Replace a portion of your lawn with native and CA Friendly plants that use less water.



### **Install Smart Sprinklers**

Use water efficient technology like drip irrigation, rotating sprinkler nozzles, and



## **Message from the United States Environmental Protection Agency**

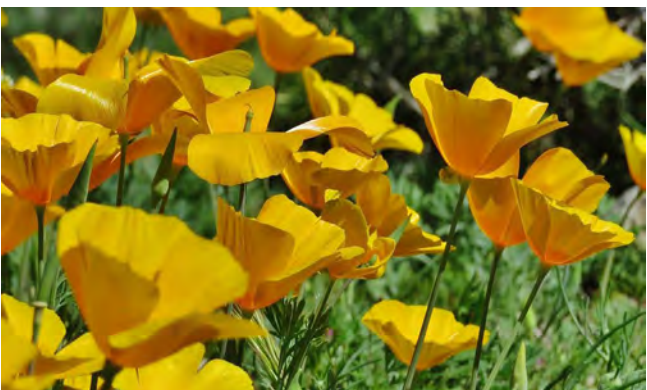
The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals (and, in some cases, radioactive material) and can pick up substances resulting from the presence of animals or from human activity. Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria, that may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- Inorganic contaminants, such as salts and metals, that can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- Pesticides and herbicides, that may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
- Organic chemical contaminants, including synthetic and volatile organic chemicals, that are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, agricultural application, and septic systems.
- Radioactive contaminants, that can be naturally occurring or be the result of oil and gas production and mining activities.

To ensure that tap water meets all Federal and State parameters, the U.S. Environmental Protection Agency (USEPA) and the State Water Resources Control Board (State Board) prescribe regulations that limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) regulations also establish limits for contaminants in bottled water that provide the same protection for public health.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. For more information about contaminants and potential health effects, please call the USEPA's Safe Drinking Water Hotline (800-426-4791).

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons, such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. USEPA/Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline (1-800-426-4791).





## 2025 Water Quality Test Results

Last year, as in years past, your tap water met all U.S. EPA and State drinking water health standards. The City of Needles vigilantly safeguards its water supplies and once again, we are proud to report that our system has not violated a maximum contaminant level or any other water quality standard. This brochure is a snapshot of last year's water quality. Included are details about where your water comes from, what your water contains, and how it compares to State standards. We are committed to providing you with information because informed customers are our best allies. The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data, though representative, are more than one year old.



## DETECTED CONSTITUENTS

YEAR'S TESTED 2025

### INORGANIC CONSTITUENTS- 2025

Chemical Constituent	Unit of Measure	State MCL	MCL Goal / PHG	Needles Range	Needles Average	Typical Source of Contamination
Hardness	mg/L	NA	NA	320-330	325	Erosion of Natural Deposits
Calcium	mg/L	NA	NA	77-79	78	Erosion of Natural Deposits
Sulfate	mg/L	500	NA	280-380	330	Erosion of Natural Deposits
Chloride	mg/L	600	NA	140-260	200	Erosion of Natural Deposits
Nitrate (NO3)	mg/L	10	<10	ND-1.1	1.1	Erosion of Natural Deposits
Nitrite (NO2)	mg/L	1	<1	ND - <0.3	<0.3	Erosion of Natural Deposits
Fluoride	mg/L	2	1	ND-1.5	1.5	Erosion of Natural Deposits
Specific Conductance	Umho/cm	1600	NA	1400-2100	1750	Erosion of Natural Deposits
Total Dissolved Solids	mg/L	1000	NA	830-1100	965	Erosion of Natural Deposits
Turbidity	NTU	5	NA	ND-0.19	0.19	Erosion of Natural Deposits
Iron	ug/L	300	100	ND-130	130	Erosion of Natural Deposits

### Metals- Other – 2025

Chemical Constituent	Unit of Measure	State MCL	MCL Goal / PHG	Needles Range	Needles Average	Typical Source of Contamination
Arsenic	mg/L	10	0.004	ND-0.0053	0.0053	Erosion of Natural Deposits
Manganese	mg/L	50	nl=500	0.013-0.027	0.008	Erosion of Natural Deposits
Magnesium	mg/L	NA	NA	31-34	32.25	Erosion of Natural Deposits
Sodium	mg/L	NA	NA	160 -240	200	Erosion of Natural Deposits
Chromium	mg/L	50	100	ND<0.005	<0.005	Erosion of Natural Deposits
Bicarbonate	mg/L	NA	NA	180 - 200	190	Erosion of Natural Deposits
pH	units	NA	NA	7.91-8.18	8.0	Erosion of Natural Deposits
Barium	mg/L	1000	2000	ND-0.023	0.023	Erosion of Natural Deposits
Selenium	mg/L	50	30	ND-<0.005	<0.005	Erosion of Natural Deposits
MTBE	mg/L	13	13	ND-<0.0005	<0.0005	Leaking Underground Tanks

### RADIOACTIVE CONSTITUENTS – 2025

Radioactive	Unit of Measure	MCL	MCL Goal / PHG	Range	Average	Typical Source of Contamination
Gross Alpha	PCI/L	15	0	0 - 6.15	6.15	Erosion of Natural Deposits

### LEAD & COPPER-2025

(units)	ACTION LEVEL	PHG (MCLG)	Range of Detection	90 <sup>th</sup> % Level	MCL Violation?	Most Recent Sampling Date	Typical Source of Constituent
Copper (mg/L)	1.3	0.3	ND -0.240	0.240	No	2025	Internal corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives. No samples collected exceeded the action level.
Lead (mg/L)	15	0.2	ND - 0.0034	0.0034	No	2025	Internal corrosion of household water plumbing systems; discharges from industrial manufacturers, erosion of natural deposits. No samples collected exceeded the action level.

The city of Needles is required to monitor your drinking water for specific contaminants on a regular basis. Results of regular monitoring are an indicator of whether or not your drinking water meets health standards. During 2025 All Health standards were met.

## DISTRIBUTION SYSTEM WATER QUALITY-2025

Microbiological Contaminants (units)	PRIMARY MCL	PHG (MCLG)	Value	MCL Violation?	Most Recent Sampling Date	Typical Source of Constituent
Total Coliform Bacteria (% of monthly positive samples)	More than 5% of monthly samples are positive	(0)	0	No	2025	Naturally present in the environment
Fecal Coliform and E. coli Bacteria (number of monthly positive samples)	A routine sample and a repeat sample are total coliform positive, and one is also Fecal Coliform or E.coli positive	(0)	0	No	2025	Human and animal fecal waste

### Water Quality Terms

**Inorganic Chemicals Maximum Contaminant Level (MCL):** The highest level of a contaminant that is allowed in drinking water. Primary MCLs are set as close to the PHGs (or MCLGs) as is economically and technologically feasible. Secondary MCLs are set to protect the odor, taste, and appearance of drinking water.

**Maximum Contaminant Level Goal (MCLG):** The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs are set by the U.S. Environmental Protection Agency.

**Public Health Goal (PHG):** The level of a contaminant in drinking water below which there is no known/expected risk to health. PHGs are set by the CA Environmental Protection Agency.

**Primary Drinking Water Standard (PDWS):** MCLs and MRDLs for contaminants that affect health along with their monitoring, reporting, and water treatment requirements.

**Maximum Residual Disinfectant Level (MRDL):** The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

**Maximum Residual Disinfectant Level Goal (MRDLG):** The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

**Regulatory Action Level:** The concentration of a contaminant which, if exceeded, triggers treatment or other requirements that a water system must follow.

**Treatment Technique (TT):** A required process intended to reduce the level of a contaminant in drinking water.



#### List of Acronyms

**DLR:** Detection Limit for Purposes of Reporting **GWUI:** Ground Water Under the Influence of Surface Water  
**mg/L:** Milligrams per Liter or Parts Per Million (PPM) - Equivalent to 1 second in 11.5 days  
**ng/L:** Nanograms per liter or Parts Per Trillion (PPT) - Equivalent to 1 second in nearly 32,000 years

**NA:** Not Applicable      **NC:** Not Collected      **ND:** Not Detected  
**NL:** Notification Level      **NS:** Not Sampled

**NTU:** Nephelometric Turbidity Units (Suspended Material)  
**pCi/L:** Pico Curies per Liter  
**pg/L:** Picograms per liter or Parts Per Quadrillion (PPQ) - Equivalent to 1 second in nearly 32,000,000 years

**Sequestration:** Phosphates Used in Water Treatment to Control Metal Releases  
**uS/cm:** MicroSeimen per Centimeter  
**µg/L:** Micrograms per Liter or Parts Per Billion (PPB) - Equivalent to 1 second in nearly 32 years



City of Needles Water Department  
City Utility Services Office  
817 Third Street  
Needles, CA 92363  
Phone: 760-326-5700

## ***Coupon for \$100 Toilet Rebate***

Present this coupon to City of Needles Customer Service Staff to receive a rebate of up to \$100 when you purchase a new WaterSense approved toilet. Residential accounts can apply for up to two rebates, and commercial accounts can receive up to four rebates. To qualify, your proof of purchase must also be submitted.



# 13. ACTIVE TRANSPORTATION PLAN COMMUNITY WORKSHOP

## YOU'RE INVITED!

*The City wants to hear from You!*



### Active Transportation Plan

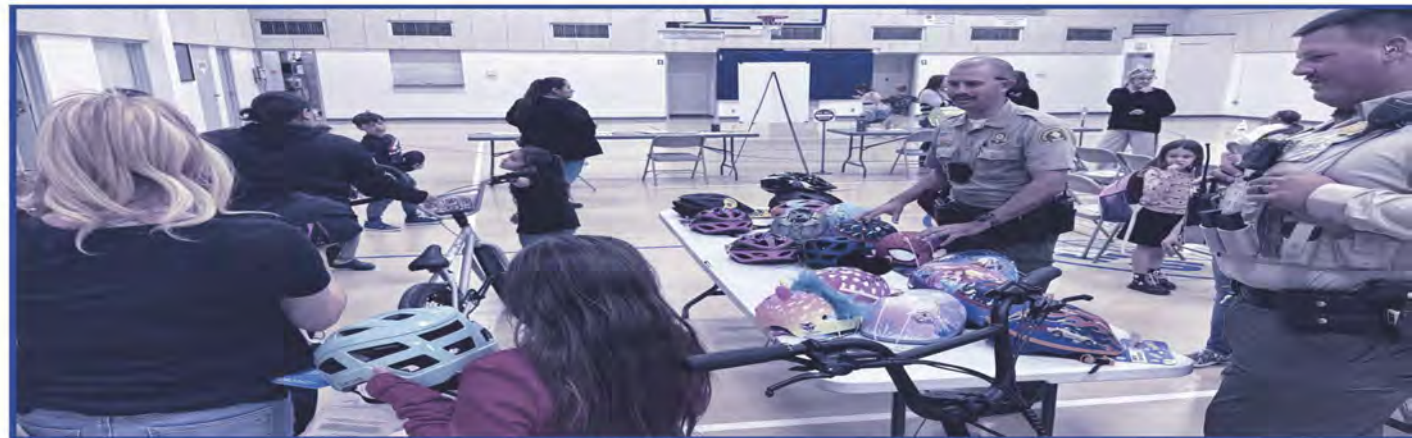
## What is an Active Transportation Plan?

An Active Transportation Plan (ATP) is a living document that outlines projects, programs, and policies to improve walking and biking conditions. It is shaped by community and stakeholder input to address network gaps and enhance accessibility, safety, and connectivity citywide.



### Get Involved!

- Call **760-326-2113** or email **info@NeedlesATP.com**
- Scan the QR code to the left or use the URL below to share an idea on the interactive map:  
**[www.NeedlesATP.com/provide-input](http://www.NeedlesATP.com/provide-input)**



*\* 12 bikes of all sizes will be raffled*

## Wednesday, March 18, 2026 COMMUNITY EVENT

11 A.M. - 2 P.M.

*El Garces Historic Train Depot  
950 Front Street, Needles, CA 92363*

Rain or Shine, **we will be there!** Inclement weather plan to set up inside the Garces building.

Help us decide what bike and pedestrian projects you want to see in your community.

# 14. CITY LEAD BEAUTIFICATION



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[Programs](#)



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California Commits \$25 Million to Cleanups and Job Pathways: Transforming Communities While Creating Opportunities

## California Commits \$25 Million to Cleanups and Job Pathways: Transforming Communities While Creating Opportunities

Published: Feb 18, 2026



District: [Headquarters](#)

Contact: [Edward Barrera](#)

SACRAMENTO – Caltrans today announced it has awarded \$25 million to 90 local projects that will improve lives and communities by supporting litter and graffiti removal efforts across California. These projects are funded through the Community Cleanup and Employment Pathway (CCEP) grant program through [Clean California](#), a signature initiative under Governor Gavin Newsom.

“The Clean California program is demonstrating how these investments can strengthen communities,” said California Transportation Secretary Toks Omishakin. “Governor Newsom’s vision for more vibrant public spaces is being realized by linking community improvements with paid job training to create opportunity, stability and long-term success for Californians.”

“These grants do more than fund cleanups, they’re investments in people and provide hope and opportunity,” said Caltrans Director Dina El-Tawansy. “By partnering with local agencies and workforce development organizations, we’re investing in our under-resourced communities by creating jobs, restoring pride and proving that when we care for our neighborhoods, we care for each other.”

Through these competitive grants, CCEP supports litter abatement and public space beautification efforts on locally owned public rights-of-way. Along with litter and graffiti abatement, a core component of this program is to create pathways to employment through partnerships with workforce development organizations. These pathways connect justice-impacted individuals, people experiencing homelessness, at-risk youth and others with meaningful job training and paid transitional employment opportunities.

The grants will also provide funding to promote public education and anti-littering campaigns across the state to be recognized as a [Clean California Community](#). One hundred percent of this year’s funding (\$25 million) will benefit underserved communities.

### Projects include:

- **\$580,000** to support the expansion of SF Public Works’ Tenderloin Clean Workforce Development Program
- **\$251,000** to support the Trinidad Rancheria Harbor District Beautification and Workforce Development Initiative in Humboldt County
- **\$300,000** to support the Clean Selma: Second Street and Downtown Arts Corridor Revitalization project in Fresno County
- **\$172,000** to support the City of Lancaster’s Community Cleanup & Youth Workforce Development program
- **\$600,000** to support the Clean National City Revitalization & Employment Pathway program in San Diego County

Agency Name	Project Title	District	State Grant Amount	Total Project Cost
City of South Gate	Community Access & Cleanup	7	\$199,901	\$239,901
Watershed Conservation Authority (Los Angeles)	SR 1 & Lower L.A. River Cleanup	7	\$199,901	\$239,901
Watershed Conservation Authority (Los Angeles)	I-105/SR-91 & Lower L.A. River Cleanup	7	\$199,901	\$239,901
Watershed Conservation Authority (Los Angeles)	Lower L.A. River, East Slauson Ave-Rio Hondo Confluence Cleanup	7	\$199,901	\$239,901
City of Fontana	Beautification with Empowerment Project	8	\$300,000	\$300,000
City of Hemet	Keep Hemet Beautiful	8	\$298,000	\$383,000
City of Moreno Valley	Bright Futures, Clean Streets Project	8	\$200,000	\$949,412
City of Needles	Revive the Desert Project	8	\$169,355	\$169,355
City of Riverside Public Works Department	KRCB	8	\$197,586	\$818,767
City of Victorville	Old Town Beautification and Workforce Empowerment Initiative	8	\$300,000	\$320,000
Riverside County Regional Park and Open-Space District	Beautifying Riverside Change that Works	8	\$327,444	\$393,744
San Bernardino County Workforce Development Dept.	San Bernardino Clean Roads	8	\$575,000	\$650,000
Calaveras County	Clean Calaveras Project	10	\$299,608	\$299,608
City of Modesto	Modesto Mo’ Beautiful	10	\$575,000	\$2,127,581
City of Stockton	Stockton Youth Environmental Stewardship (SYES) Program	10	\$126,997	\$151,307
City of Calexico	Calexico Cleanup Project	11	\$286,119	\$319,919
City of El Cajon	Graffiti & Litter Abatement Project	11	\$470,000	\$570,000
City of National City	Revitalization & Employment Pathway Project	11	\$600,000	\$775,000
City of Anaheim Public Work Dept.	Anaheim CCEP Grant	12	\$500,000	\$587,375

# 15. IEHP QUARTERLY MEETING



# Health & Wellness

Live Healthier



## Your Health & Wellness Benefits

Presenter:

Date:



## **Mission**

We heal and inspire  
the human spirit

## **Vision**

We will not rest until  
our communities  
enjoy optimal care  
and vibrant health



# IEHP.org

- Log in to your IEHP Member portal
- Access your health information
- Sign up for classes
- Access reading materials for many health topics
- Learn about other resources provided by IEHP



# Screenings



- Important for staying healthy.
- Helps your doctor give you the best treatment and advice.
- Screenings include:
  - ✓ Health Appraisal
  - ✓ Developmental screenings for children
  - ✓ Obesity
  - ✓ Diabetes
  - ✓ Blood pressure
  - ✓ Mental health
  - ✓ Colorectal cancer
  - ✓ Breast cancer
  - ✓ Hepatitis B
  - ✓ Hepatitis C
  - ✓ HIV
  - ✓ Pap/HPV

# Health Education Programs

- Classes for Members
- Personalized support for many health problems
- Reading materials
- Additional resources



# Community Health Workers (CHWs)

## Depending on your needs, we can assist you with:

- Using IEHP benefits, programs and services
- Scheduling appointments with your doctor
- Creating a log in and navigating Member Portal
- Registration for Health Ed programs or educational materials
- Connect with services in your area, such as food, housing, work and childcare



# Topics

- Asthma
- Becoming a Mom
- Well-Child Education
- Diabetes
- High Blood Pressure
- Weight & Nutrition
- Stress & Mindfulness
- Quitting Tobacco
- Digital Health



# Advance Care Directives

- Reading materials
- For IEHP DualChoice (D-SNP) Members: option to complete via your member portal

IE♥HP

*My Life. My Choice.*

An Advance Care Directive is for everyone.



A collection of asthma-related medical equipment is shown in a circular frame on the left side of the slide. In the foreground, there are two blue nebulizers with white caps. Behind them, there are clear plastic tubes and a yellow container. In the background, a white nebulizer machine is visible. The entire scene is set against a light blue background.

# Asthma

- Breathe Well, Live Well classes
- Support for those with asthma
- Reading materials
- Medication information
- Durable Medical Equipment:
  - Nebulizers
  - Peak Flow Meters
  - Spacers
- Asthma Remediation Program (if you qualify)

# Becoming a Mom

- Reading Materials
- Community Programs:
  - Pomona Valley Hospital
  - Barstow Community
  - St. Bernardine's
  - SB Community Hospital
  - LLUC Birth and Beyond
  - WIC
  - Help Me Grow

Start  
Well

Every pregnancy is unique. That's why we offer free resources to support you throughout your pregnancy, childbirth and the postpartum period. The tools in this guide will help you and your baby start well.

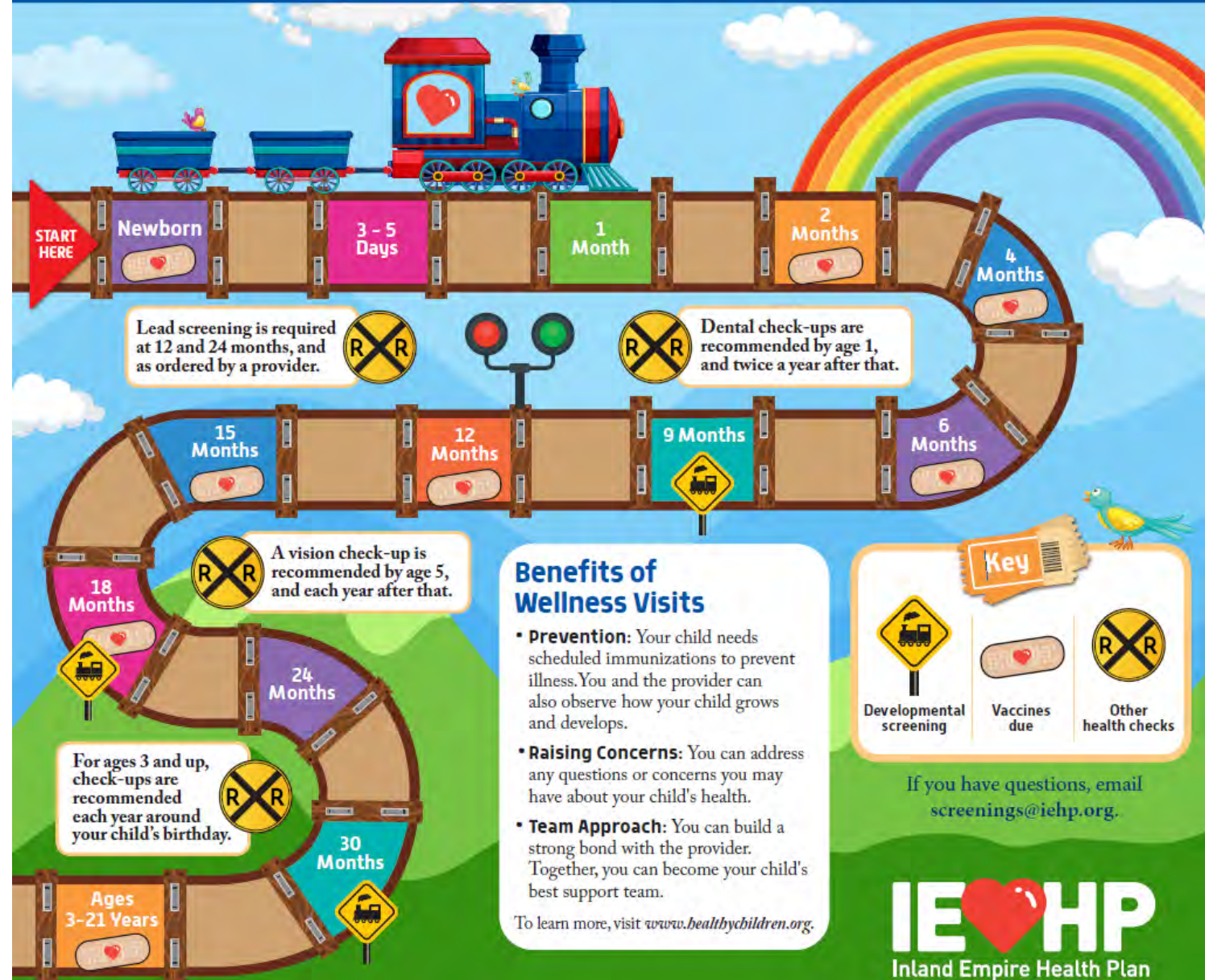
# Well-Child Education

- Immunizations
- Well child visits
- Developmental screening
- Connect to early childhood resources
- Educational materials for parent and child

## Your Child's Wellness Journey

Well-child visits help babies, children and teens get the care they need when they need it.

All aboard! Follow each scheduled doctor's visit on your child's journey to wellness.



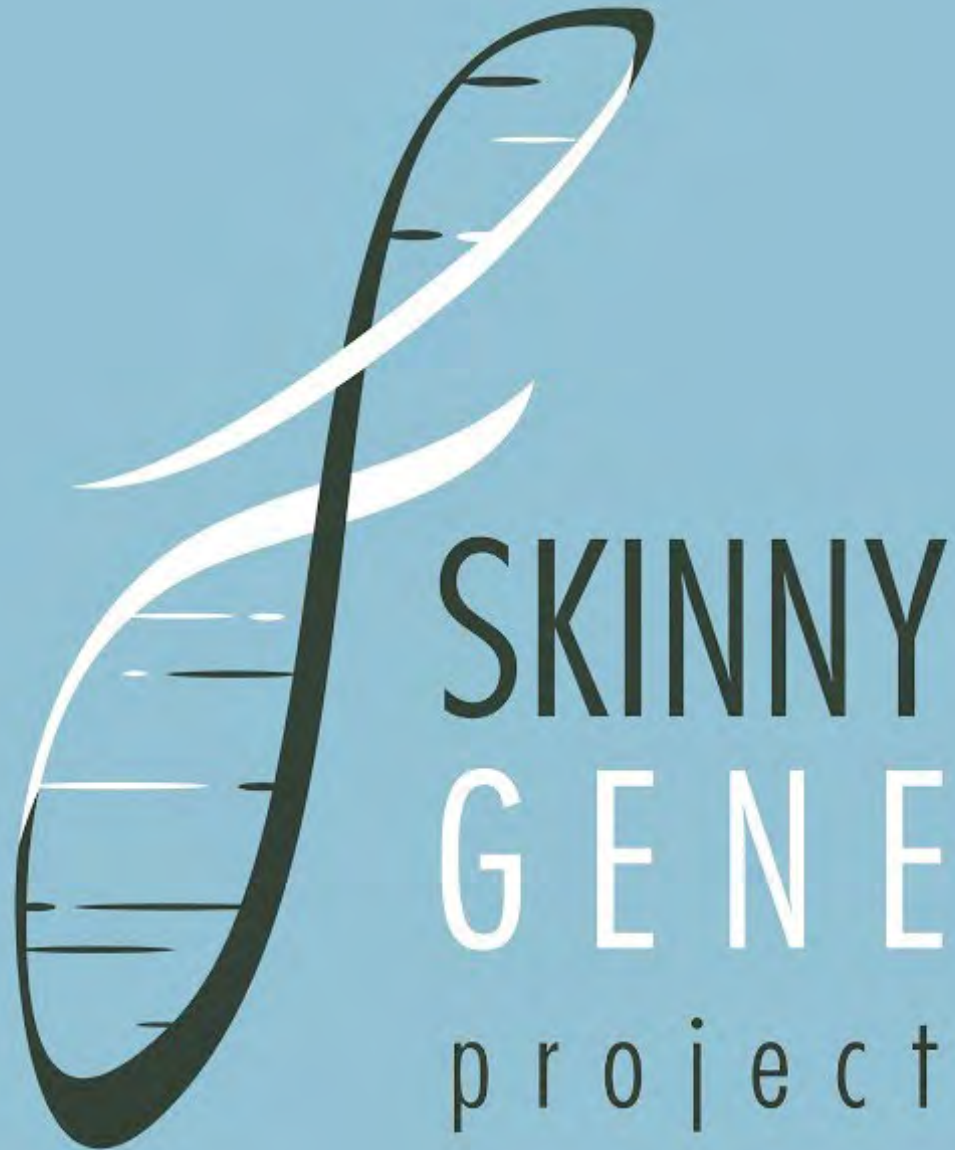
# Staying Healthy WITH DIABETES

Your Guide to Diabetes Self-Care



## Diabetes

- Diabetes Among Friends classes
- Support for those with Diabetes
- Reading materials
- Medication information
- Durable Medical Equipment (DME)
  - Glucometer
  - Testing Strips



# **Skinny Gene Project**

## *Diabetes Prevention Program*

- **Free**
- **Virtual group classes**
- **Year-long program**
- **Must be 18+ years old**
- **Must have prediabetes diagnosis**

**Contact: (909) 922-0022**

[hello@skinnygeneproject.org](mailto:hello@skinnygeneproject.org)

# High Blood Pressure

- Healthy Heart and Your Heart, Your Life classes
- Support for those with high blood pressure
- Reading materials
- Medication information
- Durable Medical Equipment (DME)
  - Blood pressure cuff



**Your Guide to a  
Healthy Heart**

[iehp.org](http://iehp.org)

**IEHP**  
Inland Empire Health Plan

# Healthy Living MY BEST SELF

A Healthy Lifestyle Guide



**IEHP**  
Inland Empire Health Plan

## Weight & Nutrition

- Healthy Living classes
- Fitness classes
- Support for Members looking to improve health
- Support for Members looking to reach a healthy weight
- Reading materials
- Resources



# Stress & Mindfulness

- Mindful Living classes
- Online mental health screenings
- Reading materials
- Physical activity resources

# Quitting Tobacco

- Quitting Tobacco classes
- Support for those who want to quit tobacco
- Reading materials
- Information on how to get a lung cancer screening



## Quit Tobacco

SELF-CARE GUIDE



**KICK/T**  
California

Download  
**FREE**  
App Today!



Quit coaches are available M-F, 7am-9pm  
and Sat, 9am-5pm.

• English: 800-300-8086 • Español: 800-600-8191  
• Chinese: 800-838-8917 • Vietnamese: 800-778-8440

# Digital Health

- Understanding how to use digital tools to take care of health.
- Knowing how to find trustworthy health information online.
- Using phones, computers, or other devices to help take care of health like setting up doctor appointments or video chat with doctor.
- Using secure apps to take care of health like tracking steps, heart rate, or medication.

# Reading Materials

- Mental Health Guides
- Quit Tobacco Self-Care Guide
- Brochures for various topics:
  - Advance Care Directive
  - Asthma
  - Becoming a Mom
  - Diabetes
  - High Blood Pressure
  - Weight & Nutrition
  - Stress & Mindfulness



# Resources

- **IEHP Member Services**
  - 1-800-440-IEHP (4347)
  - 1-800-718-IEHP (4347) (TTY)
- **DualChoice Member Services**
  - 1-877-273-IEHP (4347)
- **Covered CA:**
  - 1-855-433-IEHP (4347)
  - 711 (TTY)
- **IEHP.org**
- **24-hour Nurse Advise Line**
  - 1-888-244-IEHP (4347)
  - 1-866-573-8355 (TTY)
- ***Call the Car* transportation services:**
  - 1-855-490-3817
  - On a case-by-case basis





# ConnectIE Self Enrollment



**SCAN HERE TO ENROLL**



# Health & Wellness

Live Healthier



## Your Health & Wellness Benefits

Thank you!

# 16. GRUB WITH A COP



# 16. GRUB WITH A COP



# 17. ACTION WEATHERIZATION ASSISTANCE



# 18. ANIMAL SHELTER CLINIC





# SPRING SPAY & NEUTER CLINIC

Hosted by: *Needles Animal Shelter*

**April 9th & 10th**

*at Needles Animal Shelter*

*Help your pets live  
longer, healthier lives!*

-  Prevents unwanted litters
-  Reduces overpopulation
-  Improves long-term health
-  Supports our local community

**CALL TO SCHEDULE!**  
**(760) 326-4952**

*Appointments & Information Available by Phone*

*Let's work together to make a difference  
for animals in our community!*

# 19. SUNDAY MARKET

