



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

AGENDA

REGULAR MEETING OF THE CITY COUNCIL
CITY OF NEEDLES, CALIFORNIA
EL GARCES – 950 FRONT STREET, NEEDLES

TUESDAY, JANUARY 14 2025
COUNCIL EXECUTIVE SESSION – NONE
CITY COUNCIL MEETING – 6:00 PM

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

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

If asked, enter the following: Meeting ID: 835 014 108#

OR listen in and participate by calling Teams: 1-323-488-2227 - Meeting ID: 835 014 108#

The meetings are being recorded.

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

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

PUBLIC APPEARANCE - Persons wishing to address the 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.

PUBLIC COMMENTS PERTAINING TO THE COUNCIL ITEMS

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

PRESENTATIONS

1. Mayor Jernigan will present a plaque of appreciation to Frank Valenzuela for his years of service as City of Needles Water Foreperson.

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

- [2.](#) Approve the Warrants Register through January 14, 2025
- [3.](#) Approve the Minutes of December 10, 2024
- [4.](#) Adopt Resolution 2025-7 Authorizing destruction of certain city records pursuant to Government Code Section 34090
- [5.](#) Authorize the Mayor to sign a letter of support for the San Bernardino County Transportation Authority for the Caltrans Sustainable Communities Grant

END OF COUNCIL CONSENT CALENDAR

REGULAR COUNCIL ITEMS

6. Adopt City Council Resolution No. 2025-8 supporting enhanced investments, equitable services, and workforce development programs by Palo Verde Community College (PVCC) in the Needles community. (ACT)
7. Adopt City Council Resolution No. 2025-9, authorizing an affordable housing loan of \$135,000 from the State of California Prohousing Incentive Pilot Program (PIP) to Dannie Brayboy and Cynthia Brayboy (Brayboy Family Trust) for the rehabilitation of 108 Chestnut Street, Needles, CA 92363, and granting authority to the City Manager to execute the agreement (ACT)
8. Authorize the City cosponsor the Run for the Wall with an approximate amount of \$2,500 for services
9. Adopt Resolution No. 2025-01 appointing a primary representative and an alternate to the Mojave Desert Air Quality Management District (MDAQMD) (ACT)
10. Adopt Resolution No. 2025-02 appointing a delegate and an alternate to represent the City of Needles at the Southern California Association of Governments (SCAG) (ACT)
11. Adopt Resolution No. 2025-03 appointing a City of Needles representative and an alternate to San Bernardino County Transportation Authority (SBCTA) (ACT)
12. Adopt Resolution No. 2025-04 appointing a City of Needles Director and alternates to the California Joint Powers Insurance Authority (CJPIA) (ACT)
13. Adopt Resolution 2025-05 Mojave Desert and Mountain Integrated Waste Joint Powers Authority Board and Solid Waste Advisory Task-Force (SWAT) Two Year Appointments (ACT)
14. Adopt Resolution 2025-06 Appointing a Delegate and an Alternate for the League of California Cities Desert Mountain Division Meetings (ACT)
15. Assign a member to the Budget Committee to fill the seat vacated by former Vice Mayor Kirsten Merritt. (ACT)

CITY ATTORNEY REPORT

CITY CLERK REPORT

CITY MANAGER REPORT

City Manager updates for the weeks of December 27, 2024 and January 3, 2025.

COUNCIL REQUESTS

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

ADJOURNMENT

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

Posted: January 10, 2025

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

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

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

Dated this 10th day of January, 2025

/s/ Candace Clark, CPMC, Assistant City Clerk



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: JANUARY 14, 2025

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through JANUARY 14, 2025.

Submitted By: Barbara Dileo, Interim Director of Finance

City Manager Approval: 

Date: 1-7-25

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

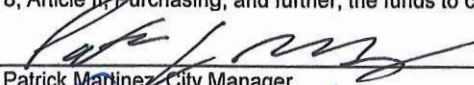
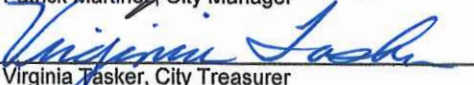
Tabled: ☐

Other: ☐

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR DECEMBER 17, 2024**

FUND 101	GENERAL FUND	12/17/2024	FUND AMT.	17-Dec	24-25
101.1015.412	CITY ATTORNEY	\$ -		\$ 29,329.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 101,195.00	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 327,239.82	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 9,248.97		\$ 138,957.40	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 46,172.23	\$ 326,356.00
101.1040.417	ENGINEERING	\$ -		\$ 148,390.81	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 25,075.69	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 47,885.78	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 1,919,064.92	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 144,241.72	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 129,448.02	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 317,155.52	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 309,803.74	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 63,840.28	\$ 143,822.00
101.5770.452	AQUATICS	\$ -		\$ 118,275.50	\$ 249,282.00
101.5772.452	PARKS	\$ -		\$ 483,895.79	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 41,942.46	\$ 115,992.00
101.5774.452	RECREATION	\$ 909.95		\$ 178,663.25	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 10,158.92		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ (29,223.04)	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 23,573.10	\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 127,810.43	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 945,771.68	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 69,180.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 75,523.62	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 19,017.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 898,948.28	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 40,000.00
FUND 501	NPUA		\$ -	\$ 1,046,084.40	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 773,376.00	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 565,065.99	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 670,859.41	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 56,333.26	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 678,521.16	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 119,738.15	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 189,080.76	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 81,746.60	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 79,721.22	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 117,478.18	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ 13,706.24	\$ 126,225.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 39,554.57	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 11,165.34	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 207,973.79	\$ 477,395.00
FUND 575	HOUSING		\$ 498.29	\$ 436,847.41	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 17,576.00	\$ 5,603,349.96	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 487,229.42	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 8,217.70	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 41,939.45	\$ 18,025,893.87	\$ 64,578,386.05

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

 1-7-25
Patrick Martinez, City Manager Date
 1-7-25
Virginia Tasker, City Treasurer Date

 12/17/24
Finance Department Date

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 12/17/2024, 13:47:14
PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
22876	3305	00	AGUA CALIENTE	12/17/2024	17,576.00	.00
22877	3943	00	ELLEN CAMPBELL	12/17/2024	251.74	.00
22878	3913	00	ENTERPRISE FM TRUST	12/17/2024	13,706.24	.00
22879	4176	00	HOLLY RUSSO	12/17/2024	300.00	.00
22880	3796	00	ROUTE 66 BROADBAND LLC	12/17/2024	320.00	.00
22881	2687	00	S.B. COUNTY FIRE PROTECTION DIST	12/17/2024	589.95	.00
22882	284	00	SOUTHWEST GAS CORP.	12/17/2024	198.29	.00
22883	3697	00	TONA BELT	12/17/2024	5,184.41	.00
22884	4221	00	WAGON WHEEL RESTAURANT	12/17/2024	3,812.82	.00
NUMBER OF CHECKS				9	41,939.45	
				GRAND TOTAL		

CITY OF NEEDLES

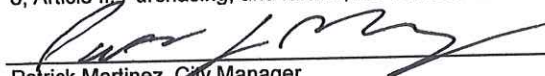
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22876	3305	AGUA CALIENTE	004147		12/17/2024	580-4750-473.63-10	17,576.00 *	17,576.00
22877	3943	ELLEN CAMPBELL	004131 004132		12/17/2024 12/17/2024	101-1030-414.55-00 101-1030-414.54-01	5.79 245.95 251.74 *	251.74
22878	3913	ENTERPRISE FM TRUST	004144 004145		12/17/2024 12/17/2024	512-0000-207.02-00 512-0000-207.02-00	6,858.89 6,847.35 13,706.24 *	13,706.24
22879	4176	HOLLY RUSSO	004135		12/17/2024	575-5555-485.31-90	300.00 300.00 *	300.00
22880	3796	ROUTE 66 BROADBAND LLC	004142 004143		12/17/2024 12/17/2024	101-5774-452.52-10 101-5774-452.52-10	165.00 155.00 320.00 *	320.00
22881	2687	S.B. COUNTY FIRE PROTECTI	004146		12/17/2024	101-5774-452.57-01	589.95 589.95 *	589.95
22882	284	SOUTHWEST GAS CORP.	004136 004137 004138 004139 004140 004141		12/17/2024 12/17/2024 12/17/2024 12/17/2024 12/17/2024 12/17/2024	575-5555-485.41-50 575-5555-485.41-50 575-5555-485.41-50 575-5555-485.41-50 575-5555-485.41-50 575-5555-485.41-50	36.07 16.15 11.88 36.22 44.68 53.29 198.29 *	198.29
22883	3697	TONA BELT	004134		12/17/2024	101-1030-414.54-01	5,184.41 5,184.41 *	5,184.41
22884	4221	WAGON WHEEL RESTAURANT	004133		12/17/2024	101-1030-414.54-01	3,812.82 3,812.82 *	3,812.82
BANK/CHECK TOTAL							41,939.45	41,939.45
ALL BANKS/CHECKS TOTAL							41,939.45	41,939.45

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR DECEMBER 27, 2024

		12/27/2024	FUND AMT.	27-Dec	24-25
FUND 101	GENERAL FUND	\$ 5,073.66		\$ 29,329.03	\$ 90,000.00
101.1015.412	CITY ATTORNEY	\$ -		\$ 101,539.47	\$ 230,155.00
101.1020.413	CITY MANAGER	\$ 344.47		\$ 331,824.34	\$ 12,215,772.00
101.1025.415	FINANCE DEPT.	\$ 235.82		\$ 140,915.18	\$ 357,148.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 524.81		\$ 53,696.70	\$ 326,356.00
101.1035.416	PLANNING /ZONING	\$ 24.47		\$ 148,760.32	\$ 412,663.00
101.1040.417	ENGINEERING	\$ 369.51		\$ 27,075.69	\$ 103,690.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 48,054.92	\$ 180,551.00
101.1070.410	SENIOR CENTER	\$ 169.14		\$ 1,919,064.92	\$ 3,862,539.00
101.2010.421	SHERIFF	\$ -		\$ 150,832.61	\$ 283,098.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 744.99		\$ 130,580.87	\$ 407,500.00
101.2025.424	BUILDING & SAFETY	\$ 74.47		\$ 318,499.62	\$ 806,258.00
101.2030.423	CODE ENFORCEMENT	\$ 994.10		\$ 311,188.86	\$ 744,745.00
101.3010.431	PUBLIC WORKS	\$ 1,089.74		\$ 63,840.28	\$ 143,822.00
101.4730.472	SANITATION	\$ -		\$ 118,275.50	\$ 249,282.00
101.5770.452	AQUATICS	\$ -		\$ 483,895.79	\$ 819,419.00
101.5772.452	PARKS	\$ 899.77		\$ 42,395.22	\$ 115,992.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 183,626.11	\$ 422,094.00
101.5774.452	RECREATION	\$ 429.69			
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 10,974.64		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ (29,223.04)	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 23,573.10	\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 132,793.92	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 945,771.68	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 69,180.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 75,523.62	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 19,017.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 898,948.28	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 40,000.00
FUND 501	NPUA		\$ -	\$ 1,256,729.97	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 3,344.40	\$ 790,303.14	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,391.46	\$ 576,118.09	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 674,583.81	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,040,715.30	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 128.30		\$ 758,598.12	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 660.00		\$ 165,105.26	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 788.30		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 141.07	\$ 189,493.15	\$ 477,260.00
FUND 509	MIS		\$ 320.00	\$ 87,016.60	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 3,178.34	\$ 92,506.01	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 38.95	\$ 119,715.76	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 39,554.57	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 11,165.34	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 207,973.79	\$ 477,395.00
FUND 575	HOUSING		\$ 2,116.87	\$ 439,792.17	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 5,081.84	\$ 7,313,380.14	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 487,229.42	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 8,217.70	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 27,375.87	\$ 21,149,523.85	\$ 64,578,386.05

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

 1-7-25
Patrick Martinez, City Manager Date

 12/27/24
Finance Department Date

 1-7-25
Virginia Tasker, City Treasurer Date

Agenda Item 2.

12/27/2024

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/ RETAINAGE TAKEN
22885	3688	00	ALBERT PONCE	12/27/2024	50.00	.00
22886	4084	00	ANTHONY GIERSCCH	12/27/2024	50.00	.00
22887	3808	00	HATZ, BERNARD	12/27/2024	50.00	.00
22888	3870	00	BRYAN HICKSTEIN	12/27/2024	50.00	.00
22889	3275	00	CALIFORNIA STATE DISB.UNIT	12/27/2024	255.23	.00
22890	4126	00	CASE BRUFFETT	12/27/2024	50.00	.00
22891	4217	00	COLIN TSOSIE	12/27/2024	50.00	.00
22892	4223	00	DANIEL HEGNEY	12/27/2024	660.00	.00
22893	4088	00	DYLAN HETRICK	12/27/2024	50.00	.00
22894	227	00	FRANCHISE TAX BOARD	12/27/2024	25.00	.00
22895	322	00	FRANK VALENZUELA JR.	12/27/2024	50.00	.00
22896	1296	00	FRONTIER	12/27/2024	3,475.09	.00
22897	1305	00	GREAT WEST LIFE	12/27/2024	6,376.00	.00
22898	3634	00	GREAT-WEST LIFE & ANNUITY	12/27/2024	1,112.46	.00
22899	2879	00	JENNIFER VALENZUELA	12/27/2024	429.69	.00
22900	638	00	JESSE FRAGOSO	12/27/2024	50.00	.00
22901	325	00	JIM WILLIS	12/27/2024	50.00	.00
22902	2222	00	JUSTIN SCOTT	12/27/2024	50.00	.00
22903	4070	00	KATHY RAASCH	12/27/2024	50.00	.00
22904	3512	00	KIMBERLY KRASINSKI	12/27/2024	50.00	.00
22905	4140	00	LORENCE DELEON	12/27/2024	50.00	.00
22906	3889	00	MICHAEL WILLIS	12/27/2024	50.00	.00
22907	3767	00	PATRICK MARTINEZ	12/27/2024	210.04	.00
22908	238	00	PERFORMANCE GRAPHICS	12/27/2024	50.00	.00
22909	3654	00	RAINIE TORRANCE	12/27/2024	50.00	.00
22910	3953	00	RONNY SOMMERS	12/27/2024	770.00	.00
22911	3796	00	ROUTE 66 BROADBAND LLC	12/27/2024	1,693.13	.00
22912	4058	00	S-NET COMMUNICATIONS INC.	12/27/2024	298.27	.00
22913	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/27/2024	1,318.57	.00
22914	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/27/2024	5.75	.00
22915	284	00	SOUTHWEST GAS CORP.	12/27/2024	50.00	.00
22916	3851	00	SY FOLEY	12/27/2024	50.00	.00
22917	3622	00	TAYLOR MILLER	12/27/2024	50.00	.00
22918	2744	00	THOMAS DELEON	12/27/2024	50.00	.00
22919	2817	00	TONY RUBALCABA	12/27/2024	50.00	.00
22920	3695	00	VINCE GARZA	12/27/2024	2,088.53	.00
22921	4133	00	WELLS FARGO (ACCT # 1013)	12/27/2024	42.99	.00
22922	4149	00	WELLS FARGO (ACCT # 3439)	12/27/2024	2,464.70	.00
22923	4134	00	WELLS FARGO (ACCT # 5148)	12/27/2024	2,026.99	.00
22924	4128	00	WELLS FARGO (ACCT # 5585)	12/27/2024	19.99	.00
22925	4132	00	WELLS FARGO (ACCT # 5775)	12/27/2024	366.19	.00
22926	4127	00	WELLS FARGO (ACCT # 6046)	12/27/2024	534.99	.00
22927	4131	00	WELLS FARGO (ACCT # 6047)	12/27/2024	923.27	.00
22928	4116	00	WELLS FARGO (ACCT# 0806)	12/27/2024	387.67	.00
22929	4115	00	WELLS FARGO (ACCT# 3866)	12/27/2024	312.68	.00
22930	4225	00	WELLS FARGO (ACCT# 5154)	12/27/2024	378.64	.00
22931	4226	00	WELLS FARGO (ACCT# 5741)	12/27/2024	50.00	.00
22932	4187	00	WILLIAM GUZMAN JR.	12/27/2024	27,375.87	.00

NUMBER OF CHECKS

48 GRAND TOTAL

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 12/26/2024, 12:36:54
PROGRAM: GM3461

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
22885	3688	ALBERT PONCE	003593		12/27/2024	502-4710-471.52-10	50.00 *	50.00
22886	4084	ANTHONY GEIRSCH	003611 003612		12/27/2024 12/27/2024	580-4750-473.52-10 502-4710-471.52-10	25.00 25.00 *	50.00
22887	3808	BERNARD J. HATZ	003613		12/27/2024	101-2030-423.52-10	50.00 *	50.00
22888	3870	BRYAN HICKSTEIN	003590		12/27/2024	502-4710-471.52-10	50.00 *	50.00
22889	3275	CALIFORNIA STATE DISB.UNI	004386		12/27/2024	575-0000-209.03-01	255.23 255.23 *	255.23
22890	4126	CASE BRUFFETT	003594		12/27/2024	575-5555-485.52-10	50.00 *	50.00
22891	4217	COLIN TSOSIE	004356		12/27/2024	502-4710-471.52-10	50.00 *	50.00
22892	4223	DANIEL HEGNEY	004176		12/27/2024	507-5762-454.44-10	660.00 *	660.00
22893	4088	DYLAN HETRICK	003614		12/27/2024	580-4750-473.52-10	50.00 *	50.00
22894	227	FRANCHISE TAX BOARD	004387		12/27/2024	575-0000-209.03-01	25.00 *	25.00
22895	322	FRANK VALENZUELA JR.	003597		12/27/2024	502-4710-471.52-10	50.00 *	50.00
22896	1296	FRONTIER	004420 004421 004422 004423 004424 004425 004426 004427 004428 004429		12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024	502-4710-471.52-10 503-4720-475.52-10 503-4720-475.52-10 507-5761-453.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 580-4750-473.52-10	391.62 493.91 381.46 128.30 127.13 243.04 324.13 790.91 414.83 179.76 3,475.09 *	3,475.09
22897	1305	GREAT WEST LIFE & ANNUITY	004358 004359 004360		12/27/2024 12/27/2024 12/27/2024	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,692.00 435.00 2,249.00 *	6,376.00

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 12/26/2024, 12:36:54
PROGRAM: GN346L
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
22898	3634	GREAT-WEST LIFE & ANNUITY	004361		12/27/2024	101-0000-209.03-01	161.88	
			004362		12/27/2024	101-0000-209.03-01	44.27	
			004363		12/27/2024	101-0000-209.03-01	213.04	
			004364		12/27/2024	101-0000-209.03-01	161.01	
			004365		12/27/2024	101-0000-209.03-01	15.27	
			004366		12/27/2024	101-0000-209.03-01	94.89	
			004367		12/27/2024	502-0000-209.03-01	59.39	
			004368		12/27/2024	502-0000-209.03-01	174.52	
			004369		12/27/2024	580-0000-209.03-01	60.36	
			004370		12/27/2024	580-0000-209.03-01	127.83	
							1,112.46 *	1,112.46
22899	2879	JENNIFER VALENZUELA	004330		12/27/2024	101-5774-452.49-01	180.00	
			004331		12/27/2024	101-5774-452.31-42	81.00	
			004332		12/27/2024	101-5774-452.65-10	85.19	
			004333		12/27/2024	101-5774-452.61-06	16.70	
			004334		12/27/2024	101-5774-452.60-24	16.80	
			003595		12/27/2024	101-5774-452.52-10	50.00	
							429.69 *	429.69
22900	638	JESSE FRAGOSO	003588		12/27/2024	101-3010-431.52-10	50.00	50.00
							50.00 *	50.00
22901	325	JIM WILLIS	003598		12/27/2024	580-4750-473.52-10	50.00	50.00
							50.00 *	50.00
22902	2222	JUSTIN SCOTT	003592		12/27/2024	580-4750-473.52-10	50.00	50.00
							50.00 *	50.00
22903	4070	KATHY RAASCH	003609		12/27/2024	101-1040-417.52-10	50.00	50.00
							50.00 *	50.00
22904	3512	KIMBERLY KRASINSKI	003610		12/27/2024	508-4810-478.52-10	50.00	50.00
							50.00 *	50.00
22905	4140	LORENCE DELEON	003615		12/27/2024	575-5555-485.52-10	50.00	50.00
							50.00 *	50.00
22906	3889	MICHAEL WILLIS	003601		12/27/2024	580-4750-473.52-10	50.00	50.00
							50.00 *	50.00
22907	3767	PATRICK MARTINEZ	003602		12/27/2024	580-4750-473.52-10	16.50	
			003603		12/27/2024	101-1020-413.52-10	20.00	
			003604		12/27/2024	502-4710-471.52-10	9.50	
			003605		12/27/2024	503-4720-475.52-10	4.00	
							50.00 *	50.00
22908	238	PERFORMANCE GRAPHICS	004324		12/27/2024	101-1040-417.61-02	210.04	210.04
							210.04 *	210.04

PREPARED 12/26/2024, 12:36:54
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
22909	3654	RAINIE TORRANCE	003606 003607 003608		12/27/2024 12/27/2024 12/27/2024	502-4710-471.52-10 503-4720-475.52-10 580-4750-473.52-10	16.67 16.66 16.67 50.00 *	50.00
22910	3953	RONNY SOMMERS	003596		12/27/2024	502-4710-471.52-10	50.00 50.00 *	50.00
22911	3796	ROUTE 66 BROADBAND LLC	004335 004338 004352 004410 004411		12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024	101-1030-414.52-10 509-4910-479.52-12 101-2020-423.52-10 503-4720-475.52-10 580-4750-473.52-10	5.00 320.00 160.00 85.00 200.00 770.00 *	770.00
22912	4058	S-NET COMMUNICATIONS INC.	004223		12/27/2024	510-4410-405.52-10	1,693.13 1,693.13 *	1,693.13
22913	1199	SBPEA TEAMSTERS LOCAL 193	004371 004372 004373 004374		12/27/2024 12/27/2024 12/27/2024 12/27/2024	101-0000-209.03-01 502-0000-209.03-01 575-0000-209.03-01 580-0000-209.03-01	136.03 54.08 40.16 68.00 298.27 *	298.27
22914	1199	SBPEA TEAMSTERS LOCAL 193	004375 004376 004377 004378 004379 004380 004381		12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	650.16 203.66 35.96 73.13 38.95 263.70 53.01 1,318.57 *	1,318.57
22915	284	SOUTHWEST GAS CORP.	004325		12/27/2024	575-5555-485.41-50	5.75 5.75 *	5.75
22916	3851	SY FOLEY	003587		12/27/2024	503-4720-475.52-10	50.00 50.00 *	50.00
22917	3622	TAYLOR MILLER	003591		12/27/2024	502-4710-471.52-10	50.00 50.00 *	50.00
22918	2744	THOMAS DELEON	003586		12/27/2024	580-4750-473.52-10	50.00 50.00 *	50.00
22919	2817	TONY RUBALCABA	003600		12/27/2024	101-2020-423.52-10	50.00 50.00 *	50.00
22920	3695	VINCE GARZA	003589		12/27/2024	580-4750-473.52-10	50.00 50.00 *	50.00

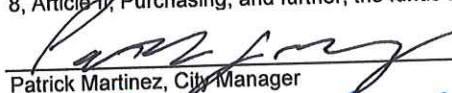
CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING								
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22921	4133	WELLS FARGO	(ACCT # 1013)	004341 004342 004343 004344 004345 004346 004347 004348	12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024	101-3010-431.62-00 575-5555-485.60-55 101-3010-431.43-44 101-1070-410.43-01 101-5772-452.43-03 101-5772-452.62-00 101-5772-452.55-00 580-4750-473.60-55	85.35 283.79 419.25 169.14 349.68 241.10 308.99 231.23 2,088.53 *	2,088.53
22922	4149	WELLS FARGO	(ACCT # 3439)	004339 004340	12/27/2024 12/27/2024	575-5555-485.61-09 575-5555-485.61-29	19.99 23.00 42.99 *	42.99
22923	4134	WELLS FARGO	(ACCT # 5148)	004412 004413 004414 004415 004416 004417 004418 004419	12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024	101-1030-414.56-00 101-1030-414.61-01 101-2030-423.55-00 502-4710-471.56-00 580-4750-473.56-00 101-1020-413.56-00 503-4720-475.56-00 101-1025-415.55-00	50.00 59.25 919.63 300.00 300.00 300.00 300.00 235.82 2,464.70 *	2,464.70
22924	4128	WELLS FARGO	(ACCT # 5585)	004317 004318 004319 004320 004321	12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024	101-3010-431.55-00 580-4750-473.69-22 502-4710-471.43-57 580-4750-473.43-57 580-4750-473.61-21	535.14 125.65 1,061.88 185.83 118.49 2,026.99 *	2,026.99
22925	4132	WELLS FARGO	(ACCT # 5775)	004316	12/27/2024	502-4710-471.31-90	19.99 19.99 *	19.99
22926	4127	WELLS FARGO	(ACCT # 6046)	004314 004315	12/27/2024 12/27/2024	508-4810-478.61-32 502-4710-471.61-04	17.94 348.25 366.19 *	366.19
22927	4131	WELLS FARGO	(ACCT # 6047)	004301 004302 004303 004304 004305 004306 004307	12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024	101-2020-423.61-04 101-2020-423.43-29 101-2020-423.61-01 101-2020-423.61-02 101-2020-423.60-28 101-2020-423.58-00 101-2020-423.61-36	188.92 30.12 82.27 258.57 27.53 349.04 401.46- 534.99 *	534.99
22928	4116	WELLS FARGO	(ACCT# 0806)	004308 004309 004310	12/27/2024 12/27/2024 12/27/2024	575-5555-485.72-17 575-5555-485.72-17 575-5555-485.43-02	81.14 610.16 99.36	

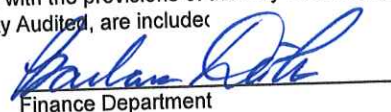
CHECK NO	CHECK	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22928	4116	WELLS FARGO	(ACCT# 0806)	004311 004312 004313		12/27/2024 12/27/2024 12/27/2024	575-5555-485.52-20 575-5555-485.61-01 575-5555-485.43-04	73.00 19.80 39.81 923.27 *	923.27
22929	4115	WELLS FARGO	(ACCT# 3866)	004297 004298 004299 004300		12/27/2024 12/27/2024 12/27/2024 12/27/2024	575-5555-485.52-20 575-5555-485.61-29 575-5555-485.61-01 575-5555-485.61-09	156.45 17.01- 228.24 19.99 387.67 *	387.67
22930	4225	WELLS FARGO	(ACCT# 5154)	004322 004323		12/27/2024 12/27/2024	101-1030-414.60-01 101-1030-414.61-31	250.82 61.86 312.68 *	312.68
22931	4226	WELLS FARGO	(ACCT# 5741)	004388 004389 004390 004391 004392 004393 004394 004395 004396		12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024	101-1020-413.31-40 502-4710-471.31-40 503-4720-475.31-40 580-4750-473.31-40 101-1035-416.31-40 101-1040-417.31-40 101-2025-424.31-40 101-2030-423.31-40 101-1030-414.31-40	24.47 24.47 24.47 24.47 24.47 109.47 24.47 24.47 97.88 378.64 *	378.64
22932	4187	WILLIAM GUZMAN JR.		007760		12/27/2024	101-2025-424.52-10	50.00 50.00 *	50.00
BANK/CHECK TOTAL								27,375.87	27,375.87
ALL BANKS/CHECKS TOTAL								27,375.87	27,375.87

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR DECEMBER 27, 2024**

		12/27/2024	FUND AMT.	12/27/2024(2)	24-25
FUND 101	GENERAL FUND	\$ -		\$ 29,329.03	\$ 90,000.00
101.1015.412	CITY ATTORNEY	\$ -		\$ 101,539.47	\$ 230,155.00
101.1020.413	CITY MANAGER	\$ -		\$ 331,824.34	\$ 12,215,772.00
101.1025.415	FINANCE DEPT.	\$ 289.98		\$ 140,915.18	\$ 357,148.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 53,696.70	\$ 326,356.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 148,760.32	\$ 412,663.00
101.1040.417	ENGINEERING	\$ -		\$ 27,075.69	\$ 103,690.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 48,054.92	\$ 180,551.00
101.1070.410	SENIOR CENTER	\$ -		\$ 1,919,064.92	\$ 3,862,539.00
101.2010.421	SHERIFF	\$ -		\$ 150,832.61	\$ 283,098.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 130,580.87	\$ 407,500.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 318,499.62	\$ 806,258.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 311,188.86	\$ 744,745.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 63,840.28	\$ 143,822.00
101.4730.472	SANITATION	\$ -		\$ 118,275.50	\$ 249,282.00
101.5770.452	AQUATICS	\$ -		\$ 483,895.79	\$ 819,419.00
101.5772.452	PARKS	\$ -		\$ 42,395.22	\$ 115,992.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 183,626.11	\$ 422,094.00
101.5774.452	RECREATION	\$ -			
	TOTAL ALL GF DEPARTMENTS		\$ 289.98		\$ 21,771,084.00
GENERAL FUND			\$ 1,328,202.26	\$ 1,412,263.40	\$ 3,611,336.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 23,573.10	\$ 107,900.00
FUND 205	CDBG		\$ -	\$ 132,793.92	\$ 235,866.00
FUND 206	CEMETERY		\$ -	\$ 945,771.68	\$ 1,020,588.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 69,180.00	\$ 256,392.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ 650,000.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 75,523.62	\$ 299,354.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 19,017.00	\$ 100,000.00
FUND 227	HAZARD MITIGATION		\$ -	\$ -	\$ -
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 898,948.28	\$ 1,285,000.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 894.22	\$ 25,436.00
FUND 239	CA. CONSERV RECYLING GRANT		\$ -	\$ 370.00	\$ 20,000.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ 40,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 1,256,729.97	\$ 2,668,939.00
FUND 501	NPUA		\$ -	\$ 790,303.14	\$ 2,222,678.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 576,118.09	\$ 1,329,341.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 674,583.81	\$ 1,563,015.00
FUND 505	SANITATION		\$ -	\$ 1,040,715.30	\$ 1,041,800.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 3,451.33	
FUND 507	GOLF FUND	\$ -		\$ 758,598.12	\$ 1,376,182.00
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 165,105.26	\$ 426,928.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -			
FUND 507	GOLF FUND TOTAL		\$ -	\$ 189,493.15	\$ 477,260.00
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 87,016.60	\$ 273,100.00
FUND 509	MIS		\$ -	\$ 92,506.01	\$ 254,550.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 119,715.76	\$ 291,071.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 126,198.32	\$ 287,320.05
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 39,554.57	\$ 450,779.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 11,165.34	\$ 50,948.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 207,973.79	\$ 477,395.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 439,792.17	\$ 1,311,630.00
FUND 575	HOUSING		\$ -	\$ 7,313,380.14	\$ 12,502,385.00
FUND 580	ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 487,229.42	\$ 8,084,536.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ -	\$ 69,532.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 8,217.70	\$ 45,912.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
			\$ 1,328,492.24	\$ 22,591,010.29	\$ 64,578,386.05
TOTAL	ALL FUNDS & DEPARTMENTS				

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 17, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included

 1-7-25
Patrick Martinez, City Manager Date

 12/27/24
Finance Department Date

 1-7-25
Virginia Tasker, City Treasurer Date

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 12/27/2024, 10:41:28

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
22933	4224	00	PAM OSTEE	12/27/2024	289.98	.00
22934	4197	00	VANCE CORPORATION	12/27/2024	553,233.67	.00
22935	4197	01	VANCE CORPORATION	12/27/2024	537,331.60	.00
22936	4197	02	VANCE CORPORATION	12/27/2024	88,966.99	.00
22937	4197	03	VANCE CORPORATION	12/27/2024	148,670.00	.00

GRAND TOTAL

1,328,492.24

NUMBER OF CHECKS

5

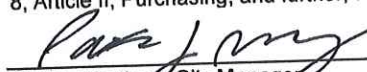
PREPARED 12/27/2024, 10:52:38
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22933	4224	PAM OSTEN	004199		12/27/2024	101-1025-415.55-00	289.98 289.98	289.98
22934	4197	VANCE CORPORATION	PI0137	025015	12/27/2024	102-3010-431.71-22	553,233.67 553,233.67	553,233.67
22935	4197	VANCE CORPORATION	PI0135	025015	12/27/2024	102-3010-431.71-22	537,331.60 537,331.60	537,331.60
22936	4197	VANCE CORPORATION	PI0134	025015	12/27/2024	102-3010-431.71-22	88,966.99 88,966.99	88,966.99
22937	4197	VANCE CORPORATION	PI0136	025015	12/27/2024	102-3010-431.71-22	148,670.00 148,670.00	148,670.00
BANK/CHECK TOTAL							1,328,492.24	1,328,492.24
ALL BANKS/CHECKS TOTAL							1,328,492.24	1,328,492.24

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 06, 2025**

		1/6/2025	FUND AMT.	6-Jan	24-25
FUND 101	GENERAL FUND	\$ 403.10		\$ 29,329.03	\$ 90,000.00
101.1015.412	CITY ATTORNEY	\$ -		\$ 112,450.02	\$ 230,155.00
101.1020.413	CITY MANAGER	\$ -		\$ 390,481.26	\$ 12,215,772.00
101.1025.415	FINANCE DEPT.	\$ 4,480.00		\$ 147,567.46	\$ 357,148.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 80,609.64	\$ 326,356.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 165,662.95	\$ 412,663.00
101.1040.417	ENGINEERING	\$ -		\$ 29,648.19	\$ 103,690.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 50,053.03	\$ 180,551.00
101.1070.410	SENIOR CENTER	\$ -		\$ 1,919,116.94	\$ 3,862,539.00
101.2010.421	SHERIFF	\$ 60.00		\$ 165,713.97	\$ 283,098.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 145,288.90	\$ 407,500.00
101.2025.424	BUILDING & SAFETY	\$ 6.57		\$ 344,358.47	\$ 806,258.00
101.2030.423	CODE ENFORCEMENT	\$ 3.87		\$ 344,318.91	\$ 744,745.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 66,521.67	\$ 143,822.00
101.4730.472	SANITATION	\$ -		\$ 124,760.43	\$ 249,282.00
101.5770.452	AQUATICS	\$ -		\$ 398,771.48	\$ 819,419.00
101.5772.452	PARKS	\$ 27.10		\$ 47,154.98	\$ 115,992.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 205,067.33	\$ 422,094.00
101.5774.452	RECREATION	\$ 1,682.63			\$ 21,771,084.00
TOTAL ALL GF DEPARTMENTS			\$ 6,663.27		
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,412,263.40	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 23,573.10	\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 139,891.39	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 945,771.68	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 69,180.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 75,523.62	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 31,607.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 898,948.28	\$ 1,285,000.00
FUND 239	CA CONSERV RECYCLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 40,000.00
FUND 501	NPUA		\$ -	\$ 1,256,729.97	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 1,534.30	\$ 851,703.48	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,442.79	\$ 590,585.42	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 674,583.81	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,047,581.81	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 216.79		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 51.17		\$ 790,552.25	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 283.22		\$ 188,428.63	\$ 426,928.00
GOLF FUND TOTAL			\$ 551.18		
FUND 507			\$ 57.58	\$ 213,938.40	\$ 477,260.00
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 89,391.60	\$ 273,100.00
FUND 509	MIS		\$ -	\$ 92,601.01	\$ 254,550.00
FUND 510	ADMIN. FACILITY		\$ 11.66	\$ 130,681.81	\$ 291,071.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 126,198.32	\$ 287,320.05
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 39,554.57	\$ 450,779.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 11,165.34	\$ 50,948.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 207,973.79	\$ 477,395.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 16,438.00	\$ 484,468.52	\$ 1,311,630.00
FUND 575	HOUSING		\$ 1,526.17	\$ 7,420,247.87	\$ 12,502,385.00
FUND 580	ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 506,002.17	\$ 8,084,536.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ -	\$ 69,532.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 8,217.70	\$ 45,912.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ 28,224.95	\$ 23,120,386.80	\$ 64,578,386.05
TOTAL ALL FUNDS & DEPARTMENTS					

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

 1-7-25
Patrick Martinez, City Manager Date

 1/6/25
Finance Department Date

 1-7-25
Virginia Tasker, City Treasurer Date

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 1/06/2025, 9:19:19

PROGRAM: GW348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23014	4179	00	ANA M. JOHNSON	01/06/2025	816.00	.00
23015	4112	00	APOMIX, LLC	01/06/2025	850.00	.00
23016	4194	00	AVA GROUP LLC	01/06/2025	3,726.00	.00
23017	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	01/06/2025	458.00	.00
23018	4102	00	CHARLOTTE SCHROEDER	01/06/2025	3,781.00	.00
23019	4211	00	CODIE LYNETT ANAYA	01/06/2025	208.00	.00
23020	4218	00	CRYSTAL BUTLER	01/06/2025	29.00	.00
23021	3000	00	DON MCCONE	01/06/2025	1,920.00	.00
23022	4109	00	HAROLD LAD RASPLICKA 2000 FAM TRUST	01/06/2025	324.00	.00
23023	4106	00	HENRY BAGHDADY	01/06/2025	785.00	.00
23024	4196	00	MV CHENG & ASSOCIATES INC.	01/06/2025	8,960.00	.00
23025	4104	00	RIVER GARDENS LLC	01/06/2025	2,215.00	.00
23026	4108	00	RIVER PALMS APTS LLC	01/06/2025	670.00	.00
23027	4107	00	SYLVIA POLEN	01/06/2025	1,104.00	.00
23028	3014	00	TRI STATE FIRE & SECURITY	01/06/2025	283.22	.00
23029	4130	00	WELLS FARGO (ACCT # 1203)	01/06/2025	2,085.73	.00
NUMBER OF CHECKS				16	GRAND TOTAL	28,224.95

PREPARED 01/06/2025, 9:30:12
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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
23014	4179	ANA M. JOHNSON	004538		01/06/2025	575-5555-485.69-51	816.00 816.00 *	816.00
23015	4112	APOMIX, LLC	004536 004537		01/06/2025 01/06/2025	575-5555-485.69-51 575-5555-485.69-51	499.00 361.00 860.00 *	860.00
23016	4194	AVA GROUP LLC	004539 004540 004541 004542		01/06/2025 01/06/2025 01/06/2025 01/06/2025	575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58	1,027.00 904.00 496.00 1,299.00 3,726.00 *	3,726.00
23017	1213	CALIFORNIA DEPT. OF TAX &	004565 004566 004567 004568 004569 004570 004571 004572 004573 004574 004575 004576 004577		01/06/2025 01/06/2025 01/06/2025 01/06/2025 01/06/2025 01/06/2025 01/06/2025 01/06/2025 01/06/2025 01/06/2025 01/06/2025 01/06/2025 01/06/2025	101-2025-424.61-04 101-2010-421.43-03 101-2020-423.61-04 101-2030-423.61-02 101-5772-452.43-03 502-4710-471.61-04 503-4720-475.61-04 507-5761-453.43-17 511-3021-432.43-26 508-4810-478.61-01 508-4810-478.61-02 580-4750-473.61-01 507-0000-203.00-00	6.57 52.02 7.98 3.87 27.10 11.30 8.79 51.17 11.66 36.81 20.77 3.17 216.79 458.00 *	458.00
23018	4102	CHARLOTTE SCHROEDER	004519 004520 004521 004522		01/06/2025 01/06/2025 01/06/2025 01/06/2025	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	644.00 1,330.00 1,758.00 1,049.00 3,781.00 *	3,781.00
23019	4211	CODIE LYNETT ANAYA	004543		01/06/2025	575-5555-485.69-58	208.00 208.00 *	208.00
23020	4218	CRYSTAL BUTLER	004544		01/06/2025	575-5555-485.69-51	29.00 29.00 *	29.00
23021	3000	DON MCCONE	004533 004534		01/06/2025 01/06/2025	575-5555-485.69-51 575-5555-485.69-51	820.00 1,100.00 1,920.00 *	1,920.00
23022	4109	HAROLD LAD RASPLICKA	2000 004535		01/06/2025	575-5555-485.69-51	324.00 324.00 *	324.00
23023	4106	HENRY BAGHDADY	004528 004529		01/06/2025 01/06/2025	575-5555-485.69-51 575-5555-485.69-51	443.00 342.00 785.00 *	785.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23024	4196	MV CHENG & ASSOCIATES INC	004561 004562 004563 004564		01/06/2025 01/06/2025 01/06/2025 01/06/2025	101-1025-415.31-90 502-4710-471.31-90 503-4720-475.31-90 580-4750-473.31-90	4,480.00 1,523.00 1,434.00 1,523.00 8,960.00 *	8,960.00
23025	4104	RIVER GARDENS LLC	004523 004524 004525 004526 004527		01/06/2025 01/06/2025 01/06/2025 01/06/2025 01/06/2025	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	375.00 445.00 472.00 366.00 557.00 2,215.00 *	2,215.00
23026	4108	RIVER PALMS APTS LLC	004532		01/06/2025	575-5555-485.69-51	670.00 670.00 *	670.00
23027	4107	SYLVIA POLEN	004530 004531		01/06/2025 01/06/2025	575-5555-485.69-58 575-5555-485.69-58	481.00 623.00 1,104.00 *	1,104.00
23028	3014	TRI STATE FIRE & SECURITY	004550		01/06/2025	507-5762-454.43-08	283.22 283.22 *	283.22
23029	4130	WELLS FARGO (ACCT # 1203)	004505 004506 004507 004508 004509		01/06/2025 01/06/2025 01/06/2025 01/06/2025 01/06/2025	101-5774-452.62-00 101-0000-204.10-00 101-5774-452.60-24 101-5774-452.61-06 101-5774-452.65-10	81.00 403.10 1,143.86 132.23 325.54 2,085.73 *	2,085.73
BANK/CHECK TOTAL							28,224.95	28,224.95
ALL BANKS/CHECKS TOTAL							28,224.95	28,224.95

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 14, 2025**

		1/14/2025	FUND AMT.	14-Jan	24-25
FUND 101	GENERAL FUND	\$ 41.27		\$ 29,329.03	\$ 90,000.00
101.1015.412	CITY ATTORNEY	\$ -		\$ 112,450.02	\$ 230,155.00
101.1020.413	CITY MANAGER	\$ -		\$ 385,125.41	\$ 12,215,772.00
101.1025.415	FINANCE DEPT.	\$ 24,847.00		\$ 147,483.46	\$ 357,148.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,432.97		\$ 80,609.64	\$ 326,356.00
101.1035.416	PLANNING /ZONING	\$ 27,500.00		\$ 165,662.95	\$ 412,663.00
101.1040.417	ENGINEERING	\$ -		\$ 29,648.19	\$ 103,690.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 4,572.50		\$ 50,053.03	\$ 180,551.00
101.1070.410	SENIOR CENTER	\$ -		\$ 1,919,064.92	\$ 3,862,539.00
101.2010.421	SHERIFF	\$ -		\$ 165,692.49	\$ 283,098.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,185.74		\$ 144,626.51	\$ 407,500.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 342,170.78	\$ 806,258.00
101.2030.423	CODE ENFORCEMENT	\$ 420.00		\$ 344,318.91	\$ 744,745.00
101.3010.431	PUBLIC WORKS	\$ 5,012.68		\$ 66,521.67	\$ 143,822.00
101.4730.472	SANITATION	\$ -		\$ 124,760.43	\$ 249,282.00
101.5770.452	AQUATICS	\$ 584.03		\$ 398,744.38	\$ 819,419.00
101.5772.452	PARKS	\$ 5,781.45		\$ 47,005.53	\$ 115,992.00
101.5773.452	JACK SMITH PARK MARINA	\$ 380.00		\$ 205,067.33	\$ 422,094.00
101.5774.452	RECREATION	\$ 5,084.53			\$ 21,771,084.00
TOTAL ALL GF DEPARTMENTS			\$ 76,842.17		\$ 1,412,263.40
GENERAL FUND	GEN. FUND CAPITAL PROJECT		\$ -	\$ 23,573.10	\$ 107,900.00
FUND 102	CDBG		\$ 4,988.72	\$ 139,891.39	\$ 235,866.00
FUND 205	CEMETERY		\$ -	\$ 945,771.68	\$ 1,020,588.00
FUND 206	CALTRANS GRANTS		\$ -	\$ 69,180.00	\$ 256,392.00
FUND 208	SPECIAL GAS TAX		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 210	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ 650,000.00
FUND 213	SANBAG NEW LOCAL MEAS I		\$ -	\$ 75,523.62	\$ 299,354.00
FUND 214	COPS-AB 3229 SUPPLEMENTAL		\$ 12,590.00	\$ 31,607.00	\$ 100,000.00
FUND 225	HAZARD MITIGATION		\$ -	\$ -	\$ -
FUND 227	JACK SMITH PARK MARINA		\$ -	\$ 898,948.28	\$ 1,285,000.00
FUND 233	STATE RECREATION GRANTS		\$ -	\$ 894.22	\$ 25,436.00
FUND 238	CA.CONSERV RECYLING GRANT		\$ -	\$ 370.00	\$ 20,000.00
FUND 239	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ 40,000.00
FUND 270	RDA CAP PROJ.LOW & MOD.		\$ 118.14	\$ 1,256,729.97	\$ 2,668,939.00
FUND 470	NPUA		\$ 15,584.30	\$ 850,169.16	\$ 2,222,678.00
FUND 501	WATER DEPARTMENT		\$ 9,914.75	\$ 589,114.93	\$ 1,329,341.00
FUND 502	WASTEWATER DEPARTMENT		\$ 3,775.09	\$ 674,583.81	\$ 1,563,015.00
FUND 503	SANITATION		\$ 984,382.04	\$ 1,047,581.81	\$ 1,041,800.00
FUND 505	ALL AMERICAN CANAL PROJ.		\$ -	\$ 3,451.33	
FUND 506	GOLF FUND	\$ -		\$ 789,628.75	\$ 1,376,182.00
FUND 507	GOLF MAINTENANCE DEPARTMENT	\$ 27,516.07		\$ 186,243.58	\$ 426,928.00
FUND 507-5761-453	GOLF PRO SHOP DEPARTMENT	\$ 6,742.96			
FUND 507-5762-454	GOLF FUND TOTAL		\$ 34,259.03		
FUND 507	CUST.SVC/UT BUSINESS OFFICE		\$ 425.29	\$ 212,897.98	\$ 477,260.00
FUND 508	MIS		\$ 7,325.00	\$ 89,391.60	\$ 273,100.00
FUND 509	ADMIN. FACILITY		\$ 9,701.45	\$ 92,601.01	\$ 254,550.00
FUND 510	FLEET MANAGEMENT		\$ 3,519.38	\$ 130,670.15	\$ 291,071.00
FUND 511	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 287,320.05
FUND 512	SR DIAL A RIDE		\$ -	\$ 39,554.57	\$ 450,779.00
FUND 520	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 11,165.34	\$ 50,948.00
FUND 521	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 207,973.79	\$ 477,395.00
FUND 525	HOUSING		\$ 7,056.36	\$ 467,970.84	\$ 1,311,630.00
FUND 575	ELECTRIC		\$ 112,325.66	\$ 7,415,026.47	\$ 12,502,385.00
FUND 580	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 581	NPUA CAPITAL WATER		\$ 18,772.75	\$ 506,002.17	\$ 8,084,536.00
FUND 582	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$ 69,532.00
FUND 583	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 650	IMPACT FEES SOUTH AREAS		\$ -	\$ 8,217.70	\$ 45,912.00
FUND 651	ALL FUNDS & DEPARTMENTS		\$ 1,301,580.13	\$ 23,082,962.30	\$ 64,578,386.05
TOTAL					

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

 1-7-25
Patrick Martinez, City Manager Date

 1/7/25
Paula Duda, Finance Department Date

 1-7-25
Virginia Tasker, City Treasurer Date

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 1/03/2025, 10:33:21

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
22938	2345	00	A-B COMMUNICATIONS	01/14/2025	201.50	.00
22939	1008	00	ACUSHNET COMPANY	01/14/2025	1,301.52	.00
22940	1924	00	AHA MACAV POWER SERVICE	01/14/2025	980.00	.00
22941	4227	00	AMAZON CAPITAL SERVICES	01/14/2025	96.90	.00
22942	3635	00	ANIXTER INC	01/14/2025	258.60	.00
22943	4168	00	ATLAS PLANNING SOLUTIONS	01/14/2025	12,590.00	.00
22944	3750	00	AUTO ZONE	01/14/2025	1,081.07	.00
22945	2629	00	BARON PEST SOLUTIONS	01/14/2025	133.00	.00
22946	178	00	BIG O TIRES & NAPA AUTO PARTS	01/14/2025	527.06	.00
22947	4222	00	BNSF RAILROAD COMPANY	01/14/2025	2,500.00	.00
22948	4222	00	BNSF RAILROAD COMPANY	01/14/2025	5,000.00	.00
22949	3595	00	BOOT BARN	01/14/2025	285.68	.00
22950	7	00	BORDER STATES INDUSTRIES, INC.	01/14/2025	296.32	.00
22951	3479	00	BRAUN BLAISING & WYNNE P.C.	01/14/2025	907.11	.00
22952	3392	00	BUG EMERGENCY INC.	01/14/2025	294.00	.00
22953	2328	00	CALZON FENCE CO.	01/14/2025	4,518.00	.00
22954	3136	00	CITY OF NEEDLES	01/14/2025	77,785.49	.00
22955	4138	00	CLUB CADDIE	01/14/2025	449.00	.00
22956	4217	00	COLIN TSOSIE	01/14/2025	768.80	.00
22957	2320	00	COUNTY OF SAN BERNARDINO	01/14/2025	3,775.09	.00
22958	455	00	CULLIGAN WATER COND.	01/14/2025	48.16	.00
22959	3809	00	DATA TICKET INC.	01/14/2025	350.00	.00
22960	440	00	DECO FOODSERVICE INCORP.	01/14/2025	381.22	.00
22961	3580	00	DIAMOND PURE WATER	01/14/2025	59.50	.00
22962	501	00	DOI-BOR-REGION: LOWER COLORADO	01/14/2025	1,011,049.50	.00
22963	2612	00	HARDWARE EXPRESS	01/14/2025	1,178.03	.00
22964	2612	00	HARDWARE EXPRESS	01/14/2025	945.81	.00
22965	4182	00	HD SUPPLY-FORMERLY HOME DEPOT PRO	01/14/2025	1,484.80	.00
22966	1	00	HENDERSHOT, BRIAN GLENN	01/14/2025	118.14	.00
22967	3593	00	HINDERLITER DE LLAMAS & ASSOCIATES	01/14/2025	20,900.00	.00
22968	3864	00	HORIZON TECHNOLOGIES INC.	01/14/2025	980.00	.00
22969	4000	00	JARROD DELEON	01/14/2025	377.82	.00
22970	125	00	MCCORMICK CONSTRUCTION CO.	01/14/2025	2,392.85	.00
22971	194	00	NEEDLES CHAMBER OF COMMERCE	01/14/2025	2,000.00	.00
22972	199	00	NEEDLES GLASS & MIRROR CO.	01/14/2025	584.03	.00
22973	2238	00	NORTHERN TOOL & EQUIPMENT	01/14/2025	3,925.33	.00
22974	1786	00	NPUA	01/14/2025	VOID	.00
22975	1786	00	NPUA	01/14/2025	30,057.63	.00
22976	3324	00	OFFICE EXPRESS	01/14/2025	183.06	.00
22977	740	00	OUR TOWN MAGAZINE	01/14/2025	372.30	.00
22978	3767	00	PATRICK MARTINEZ	01/14/2025	64.93	.00
22979	240	00	PITNEY BOWES GLOBAL FINANCIAL LLC	01/14/2025	2,906.01	.00
22980	1578	00	PURCHASE POWER	01/14/2025	3,006.25	.00
22981	15	00	QUILL LLC	01/14/2025	2,135.68	.00
22982	818	00	R & R PRODUCTS INC.	01/14/2025	172.19	.00
22983	2861	00	REINKE A/C CORP.	01/14/2025	127.50	.00
22984	309	00	REPUBLIC SERVICES #785	01/14/2025	116.07	.00
22985	2468	00	RON'S TIRE & AUTO REPAIR	01/14/2025	1,886.63	.00
22986	3796	00	ROUTE 66 BROADBAND LLC	01/14/2025	1,399.39	.00
22987	3437	00	SIGNS BY SUNDOWN	01/14/2025	80.00	.00
22988	4001	00	SIMPLOT TURF & HORTICULTURE	01/14/2025	6,781.79	.00

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 1/03/2025, 10:33:21

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEC#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
22989	281	00	SMART & FINAL	01/14/2025	529.28	.00
22990	4121	00	SMART DOCUMENT SOLUTIONS	01/14/2025	109.20	.00
22991	4156	00	SMITHMARION	01/14/2025	3,000.00	.00
22992	481	00	STAPLES	01/14/2025	1,679.78	.00
22993	3631	00	STOTZ EQUIPMENT	01/14/2025	254.51	.00
22994	4229	00	THE CONCORD GROUP, LLC	01/14/2025	20,000.00	.00
22995	3950	00	TKE ENGINEERING INC	01/14/2025	5,195.00	.00
22996	3917	00	TOUCHSTONE GOLF LLC	01/14/2025	4,202.39	.00
22997	772	00	TRI-STATE ACE HARDWARE	01/14/2025	201.02	.00
22998	2819	00	TRI-STATE HOSE & FITTINGS	01/14/2025	140.29	.00
22999	4207	00	TRIPEPI SMITH AND ASSOCIATES, INC	01/14/2025	2,572.50	.00
23000	4080	00	TSR CONSTRUCTION AND INSPECTION	01/14/2025	18,772.75	.00
23001	2798	00	U.S. DEPARTMENT OF ENERGY	01/14/2025	6,697.06	.00
23002	3272	00	ULINE	01/14/2025	2,011.75	.00
23003	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	01/14/2025	132.10	.00
23004	3830	00	UNIFIRST CORPORATION	01/14/2025	1,664.61	.00
23005	761	00	USABUEBOOK	01/14/2025	485.34	.00
23006	1917	00	VIRGINIA TASKER	01/14/2025	500.00	.00
23007	326	00	WESTERN ALARM SERVICE INC.	01/14/2025	60.00	.00
23008	4193	00	WESTERN ARIZONA HUMANE SOCIETY	01/14/2025	1,110.00	.00
23009	4228	00	WOOD PRINTING COMPANY	01/14/2025	836.39	.00
23010	3780	00	ZIA ELECTRICAL PRODUCTS	01/14/2025	9,675.95	.00
23011	2405	00	ZIA UTILITY SERVICES LLC	01/14/2025	208.77	.00
23012	4208	00	ZIPECRUITER, INC.	01/14/2025	3,747.00	.00
23013	3828	00	3D-NETWORKS LLC	01/14/2025	7,980.68	.00
NUMBER OF CHECKS					76	1,301,580.13
GRAND TOTAL						

PREPARED 01/03/2025, 10:43:21
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
22938	2345	A-B COMMUNICATIONS	004326		01/14/2025	510-4410-405.30-25	201.50 201.50	201.50
22939	1008	ACUSHNET COMPANY	004405 004486		01/14/2025 01/14/2025	507-5762-454.44-10 507-5762-454.44-10	825.12 476.40 1,301.52	1,301.52
22940	1924	AHA MACAV POWER SERVICE	004409		01/14/2025	580-4750-473.61-21	980.00 980.00	980.00
22941	4227	AMAZON CAPITAL SERVICES	004407		01/14/2025	101-3010-431.61-05	96.90 96.90	96.90
22942	3635	ANIXTER	004151		01/14/2025	580-4750-473.60-55	258.60 258.60	258.60
22943	4168	ATLAS PLANNING SOLUTIONS	PI0144	025010	01/14/2025	227-4730-472.31-90	12,590.00 12,590.00	12,590.00
22944	3750	AUTO ZONE	004149 004150 004441 004442 004443 004444		01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025	511-3021-432.43-27 511-3021-432.43-26 511-3021-432.43-27 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-36	59.67 13.72 157.30 20.89 25.07 804.42 1,081.07	1,081.07
22945	2629	BARON PEST SOLUTIONS	004160 004518		01/14/2025 01/14/2025	511-3020-432.43-29 510-4410-405.43-01	38.00 95.00 133.00	133.00
22946	178	BIG O TIRES & NAPA AUTO P	004154 004155 004156 004157 004397 004445 004446		01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025	503-4720-475.43-04 580-4750-473.60-55 580-4750-473.60-55 502-4710-471.43-57 507-5761-453.43-17 206-5771-452.43-04 511-3021-432.43-27	10.21 87.26 36.61 26.93 242.36 3.69 120.00 527.06	527.06
22947	4222	BNSF RAILROAD COMPANY	004161		01/14/2025	101-1035-416.72-17	2,500.00 2,500.00	2,500.00
22948	4222	BNSF RAILROAD COMPANY	PI0132	025071	01/14/2025	101-1035-416.72-17	5,000.00 5,000.00	5,000.00
22949	3595	BOOT BARN	004408		01/14/2025	502-4710-471.60-28	285.68 285.68	285.68
22950	7	BORDER STATES INDUSTRIES,	004158		01/14/2025	580-4750-473.60-55	150.85	150.85

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 01/03/2025, 10:43:21
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
22950	7	BORDER STATES INDUSTRIES,	004159		01/14/2025	580-4750-473.60-55	145.47 296.32 *	296.32
22951	3479	BRAUN BLAISING & WYNNE P.	004217		01/14/2025	580-4750-473.31-50	907.11 907.11 *	907.11
22952	3392	BUG EMERGENCY INC.	004152 004153 004337 004430		01/14/2025 01/14/2025 01/14/2025 01/14/2025	507-5762-454.43-08 503-4720-475.43-02 575-5555-485.31-90 575-5555-485.31-90	72.00 52.00 85.00 85.00 294.00 *	294.00
22953	2328	CALZON FENCE CO.	004163		01/14/2025	507-5761-453.61-12	4,518.00 4,518.00 *	4,518.00
22954	3136	CITY OF NEEDLES	004245 004246 004247		01/14/2025 01/14/2025 01/14/2025	503-4720-475.80-43 502-4710-471.80-43 580-4750-473.80-43	8,393.75 13,335.91 56,055.83 77,785.49 *	77,785.49
22955	4138	CLUB CADDIE	004162		01/14/2025	507-5762-454.61-09	449.00 449.00 *	449.00
22956	4217	COLIN TSOSIE	004517		01/14/2025	502-4710-471.55-00	768.80 768.80 *	768.80
22957	2320	COUNTY OF SAN BERNARDINO	004165		01/14/2025	505-4730-472.74-40	3,775.09 3,775.09 *	3,775.09
22958	455	CULLIGAN WATER COND.	004164		01/14/2025	511-3020-432.43-29	48.16 48.16 *	48.16
22959	3809	DATA TICKET INC.	004398		01/14/2025	101-2030-423.31-10	350.00 350.00 *	350.00
22960	440	DECO FOODSERVICE INCORP.	004169 004170 004218 004447 004448		01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025	502-4710-471.69-22 101-5774-452.65-10 502-4710-471.69-22 507-5762-454.61-06 507-5762-454.61-06	158.40 53.39 66.48 70.65 32.30 381.22 *	381.22
22961	3580	DIAMOND PURE WATER	004166 004167 004168 004174 004175		01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025	101-5774-452.61-01 101-5774-452.61-01 503-4720-475.43-02 511-3020-432.43-29 511-3020-432.43-29	17.00 12.00 11.00 6.00 13.50 59.50 *	59.50
2962	501	DOI-BOR-REGION: LOWER COL	004171		01/14/2025	506-4713-477.31-13	88,638.28	88,638.28

PREPARED 01/03/2025, 10:43:21
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	CHECK NO	VENDOR NAME	COL	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22962	501	DOI-BOR-REGION: LOWER COL	004172	004173		01/14/2025	506-4713-477.31-13	895,743.76	
						01/14/2025	580-4750-473.63-10	26,667.46	1,011,049.50
22963	2612	HARDWARE EXPRESS	004177			01/14/2025	503-4720-475.43-02	114.59	
			004178			01/14/2025	580-4750-473.60-55	14.31	
			004179			01/14/2025	580-4750-473.60-55	45.95	
			004180			01/14/2025	580-4750-473.60-55	53.78	
			004181			01/14/2025	101-5772-452.61-12	26.55	
			004182			01/14/2025	101-5772-452.43-18	32.63	
			004184			01/14/2025	101-5772-452.43-39	52.16	
			004185			01/14/2025	101-3010-431.60-11	3.07	
			004186			01/14/2025	101-5772-452.43-18	27.62	
			004187			01/14/2025	511-3021-432.43-26	5.52	
			004188			01/14/2025	511-3021-432.43-26	8.18	
			004189			01/14/2025	511-3021-432.43-26	4.08	
			004190			01/14/2025	502-4710-471.60-55	6.65	
			004191			01/14/2025	502-4710-471.43-57	54.41	
			004216			01/14/2025	101-3010-431.61-33	14.70	
			004219			01/14/2025	503-4720-475.43-14	40.93	
			004220			01/14/2025	503-4720-475.43-14	47.07	
			004349			01/14/2025	503-4720-475.43-14	245.55	
			004350			01/14/2025	503-4720-475.61-01	26.97	
			004399			01/14/2025	507-5761-453.43-17	116.32	
			004400			01/14/2025	507-5761-453.43-17	57.89	
			004457			01/14/2025	101-2020-423.43-42	5.74	
			004458			01/14/2025	101-5772-452.43-39	7.16	
			004459			01/14/2025	101-3010-431.61-33	9.21	
			004460			01/14/2025	101-3010-431.60-11	39.37	
			004461			01/14/2025	101-3010-431.60-12	7.67	
			004462			01/14/2025	206-5771-452.61-12	1.54	
			004463			01/14/2025	101-5772-452.43-39	24.55	
			004464			01/14/2025	101-5772-452.43-39	36.82	
			004465			01/14/2025	507-5761-453.61-12	47.04	
								1,178.03	1,178.03
22964	2612	HARDWARE EXPRESS	004192			01/14/2025	575-5555-485.43-02	4.63	
			004193			01/14/2025	575-5555-485.43-02	36.61	
			004194			01/14/2025	575-5555-485.43-02	229.23	
			004195			01/14/2025	575-5555-485.72-17	15.08	
			004221			01/14/2025	575-5555-485.72-17	655.10	
			004222			01/14/2025	575-5555-485.43-02	5.16	
								945.81	945.81
22965	4182	HD SUPPLY-FORMERLY HOME D	004512			01/14/2025	575-5555-485.72-17	1,484.80	1,484.80
								1,484.80	1,484.80
2966	1	HENDERSHOT, BRIAN GLENN UT				01/14/2025	501-0000-211.00-00	118.14	118.14
								118.14	118.14

CHECK NO	CHECK NO	VENDOR NAME	VENDOR NO	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22967	3593	HINDERLITER DE LLAMAS & A	004456	004456	025006	01/14/2025	101-1025-415.31-91	600.00	
			004510	004510		01/14/2025	580-4750-473.31-90	300.00	
			PI0138	PI0138		01/14/2025	101-1025-415.31-47	20,000.00	20,900.00
22968	3864	HORIZON TECHNOLOGIES INC.	004449	004449		01/14/2025	101-2020-423.52-10	70.00	
			004450	004450		01/14/2025	101-2030-423.52-10	70.00	
			004451	004451		01/14/2025	508-4810-478.52-10	70.00	
			004452	004452		01/14/2025	503-4720-475.52-10	140.00	
			004453	004453		01/14/2025	502-4710-471.52-10	280.00	
			004454	004454		01/14/2025	580-4750-473.52-10	175.00	
			004455	004455		01/14/2025	101-3010-431.52-10	175.00	980.00
22969	4000	JARROD DELEON	004401	004401		01/14/2025	507-5761-453.43-17	108.41	
			004514	004514		01/14/2025	507-5761-453.69-22	269.41	377.82
22970	125	MCCORMICK CONSTRUCTION CO	004466	004466		01/14/2025	101-3010-431.60-11	2,392.85	2,392.85
22971	194	NEEDLES CHAMBER OF COMMER	004244	004244		01/14/2025	101-1060-410.54-06	2,000.00	2,000.00
22972	199	NEEDLES GLASS & MIRROR CO	004468	004468		01/14/2025	101-5770-452.43-02	584.03	584.03
22973	2238	NORTHERN TOOL & EQUIPMENT	004467	004467		01/14/2025	580-4750-473.60-55	3,925.33	3,925.33
22974	1786	NPUA	004249	004249		01/14/2025	507-5762-454.41-10	125.28	
22975	1786	NPUA	004250	004250		01/14/2025	101-5774-452.41-10	2,100.67	
			004251	004251		01/14/2025	101-5774-452.41-20	614.24	
			004252	004252		01/14/2025	101-5774-452.41-30	87.20	
			004253	004253		01/14/2025	101-5774-452.41-10	718.58	
			004254	004254		01/14/2025	101-5774-452.41-20	248.11	
			004255	004255		01/14/2025	101-5774-452.41-30	174.40	
			004256	004256		01/14/2025	206-5771-452.41-10	43.17	
			004257	004257		01/14/2025	206-5771-452.41-20	4,853.12	
			004258	004258		01/14/2025	206-5771-452.41-30	87.20	
			004259	004259		01/14/2025	101-5774-452.41-10	45.24	
			004260	004260		01/14/2025	101-5774-452.41-20	96.09	
			004261	004261		01/14/2025	101-5774-452.41-30	139.03	
			004262	004262		01/14/2025	580-4750-473.41-11	61.25	
			004263	004263		01/14/2025	580-4750-473.41-11	41.82	
			004264	004264		01/14/2025	502-4710-471.41-10	216.83	
			004265	004265		01/14/2025	502-4710-471.41-10	39.96	
			004266	004266		01/14/2025	101-5772-452.41-20	872.70	
			004267	004267		01/14/2025	101-5772-452.41-20	316.05	

VOIDED

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 01/03/2025, 10:43:21

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	CHECK NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22975	1786	NPVA	004268		01/14/2025	101-5772-452.41-10	59.10	
			004269		01/14/2025	101-5772-452.41-20	2,106.86	
			004270		01/14/2025	101-5772-452.41-10	324.49	
			004271		01/14/2025	101-5772-452.41-10	48.02	
			004272		01/14/2025	101-5772-452.41-20	244.52	
			004273		01/14/2025	101-5772-452.41-10	55.86	
			004274		01/14/2025	101-5772-452.41-20	229.63	
			004275		01/14/2025	101-5772-452.41-10	40.86	
			004276		01/14/2025	101-5772-452.41-20	619.30	
			004277		01/14/2025	101-5772-452.41-10	54.68	
			004278		01/14/2025	101-5772-452.41-20	305.86	
			004279		01/14/2025	507-5762-454.41-20	395.93	
			004280		01/14/2025	507-5761-453.41-20	12,333.48	
			004281		01/14/2025	507-5761-453.41-20	176.68	
			004282		01/14/2025	507-5761-453.41-20	58.99	
			004283		01/14/2025	507-5761-453.41-20	55.89	
			004284		01/14/2025	507-5761-453.41-20	83.77	
			004285		01/14/2025	580-4750-473.41-11	36.22	
			004286		01/14/2025	580-4750-473.41-11	75.33	
			004287		01/14/2025	580-4750-473.41-11	37.94	
			004288		01/14/2025	580-4750-473.41-11	71.03	
			004289		01/14/2025	503-4720-475.41-10	55.06	
			004290		01/14/2025	503-4720-475.41-10	48.92	
			004291		01/14/2025	503-4720-475.41-10	50.00	
			004292		01/14/2025	503-4720-475.41-20	48.86	
			004293		01/14/2025	503-4720-475.41-10	37.23	
			004327		01/14/2025	507-5762-454.41-10	1,069.06	
			004328		01/14/2025	507-5762-454.41-20	191.52	
			004329		01/14/2025	507-5762-454.41-30	261.60	
							30,057.63	30,057.63
22976	3324	OFFICE EXPRESS	004196		01/14/2025	101-5774-452.60-24	183.06	183.06
							183.06	
22977	740	OUR TOWN MAGAZINE	004469		01/14/2025	507-5762-454.53-00	372.30	372.30
							372.30	
22978	3767	PATRICK MARTINEZ	004436		01/14/2025	502-4710-471.55-00	7.89	
			004437		01/14/2025	580-4750-473.55-00	7.89	
			004438		01/14/2025	101-1020-413.55-00	7.88	
			004439		01/14/2025	503-4720-475.55-00	33.38	
			004440		01/14/2025	101-1020-413.61-01	64.93	64.93
22979	240	PITNEY BOWES GLOBAL FINAN	004197		01/14/2025	510-4410-405.52-20	2,906.01	2,906.01
							2,906.01	
2980	1578	PURCHASE POWER	004198		01/14/2025	510-4410-405.52-20	3,006.25	3,006.25
							3,006.25	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 01/03/2025, 10:43:21
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

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	
22981	15	QUILL LLC	004200 004201 004202 004203 004204 004205 004382 004383 004384		01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025	510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-31 510-4410-405.61-31	32.75 351.24 200.31 44.17 480.52 66.79 458.42 405.49 95.99 2,135.68 *	2,135.68	
22982	818	R & R PRODUCTS INC.	004208		01/14/2025	507-5762-454.60-50	172.19 172.19 *	172.19	
22983	2861	REINKE A/C CORP.	004206		01/14/2025	575-5555-485.43-02	127.50 127.50 *	127.50	
22984	309	REPUBLIC SERVICES #78	004515 004516		01/14/2025 01/14/2025	101-3010-431.31-90 101-3010-431.31-90	31.31 84.76 116.07 *	116.07	
22985	2468	RON'S TIRE & AUTO REPAIR	004207		01/14/2025	511-3021-432.43-26	1,886.63 1,886.63 *	1,886.63	
22986	3796	ROUTE 66 BROADBAND LLC	004435 004470 004471 004472 004473 004474 004475		01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025	575-5555-485.52-10 101-3010-431.52-10 101-5772-452.52-10 101-5773-452.52-10 101-5773-452.52-10 101-5761-453.52-10 507-5762-454.52-10	316.26 180.00 223.13 155.00 165.00 180.00 1,399.39 *	1,399.39	
22987	3437	SIGNS BY SUNDOWN	004479		01/14/2025	101-3010-431.61-05	80.00 80.00 *	80.00	
22988	4001	SIMPLOT TURF & HORTICULTU	004480 004481 004482		01/14/2025 01/14/2025 01/14/2025	507-5761-453.61-08 507-5761-453.61-08 507-5761-453.61-08	3,884.39 1,087.20 1,810.20 6,781.79 *	6,781.79	
22989	281	SMART & FINAL CORP.	004476 004477 004478		01/14/2025 01/14/2025 01/14/2025	101-5774-452.65-10 101-5774-452.61-06 101-5774-452.60-24	418.82 47.12 63.34 529.28 *	529.28	
22990	4121	SMART DOCUMENT SOLUTION	004248		01/14/2025	575-5555-485.61-02	109.20 109.20 *	109.20	
22991	4156	SMITH MARION & CO., PC	PI0141	025072	01/14/2025	575-5555-485.31-49	3,000.00		

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 01/03/2025, 10:43:21
PROGRAM: GM3461

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
22991	4156	SMITH MARION & CO., PC					3,000.00 *	3,000.00
22992	481	STAPLES	004402 004403 004404		01/14/2025 01/14/2025 01/14/2025	508-4810-478.61-01 510-4410-405.61-01 510-4410-405.61-01	322.77 1,262.53 94.48	1,679.78
22993	3631	STOTZ EQUIPMENT	004209		01/14/2025	507-5761-453.43-04	254.51 254.51	254.51
22994	4229	THE CONCORD GROUP, LLC	PI0143	025074	01/14/2025	101-1035-416.31-90	20,000.00 20,000.00	20,000.00
22995	3950	TYE ENGINEERING INC	PI0133	025051	01/14/2025	580-4750-473.31-16	5,195.00 5,195.00	5,195.00
22996	3917	TOUCHSTONE GOLF LLC	004211 004212 004213 004214 004215		01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025	507-5762-454.55-00 507-5761-453.31-90 507-5762-454.31-90 507-5761-453.31-90 507-5762-454.31-90	186.08 748.59 403.08 1,482.94 1,381.70 4,202.39	4,202.39
22997	772	TRI-STATE ACE HARDWARE	004485		01/14/2025	101-3010-431.60-12	201.02 201.02	201.02
22998	2819	TRI-STATE HOSE & FITTINGS	004210		01/14/2025	502-4710-471.43-57	140.29 140.29	140.29
22999	4207	TRIPEPI SMITH AND ASSOCIA	PI0140	025054	01/14/2025	101-1060-410.31-75	2,572.50 2,572.50	2,572.50
23000	4080	TSR CONSTRUCTION AND INSP	PI0139	025034	01/14/2025	582-4710-471.71-07	18,772.75 18,772.75	18,772.75
23001	2798	U.S. DEPARTMENT OF ENERGY	004224 004225		01/14/2025 01/14/2025	580-4750-473.63-10 580-4750-473.63-10	4,238.45 2,458.61 6,697.06	6,697.06
23002	3272	ULINE	004226 004488		01/14/2025 01/14/2025	101-1030-414.60-01 101-3010-431.61-21	1,432.97 578.78 2,011.75	2,011.75
23003	315	UNDERGROUND SERVICE ALERT	004489 004490 004491		01/14/2025 01/14/2025 01/14/2025	503-4720-475.49-14 580-4750-473.49-14 502-4710-471.43-04	44.03 44.04 44.03 132.10	132.10
3004	3830	UNIFIRST CORPORATION	004227 004228		01/14/2025 01/14/2025	503-4720-475.61-04 502-4710-471.61-04	27.68 48.39	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23004	3830	UNIFIRST CORPORATION	004229		01/14/2025	508-4810-478.61-04	10.84	
			004230		01/14/2025	507-5762-454.43-08	26.25	
			004231		01/14/2025	580-4750-473.61-04	184.90	
			004232		01/14/2025	511-3020-432.61-04	154.12	
			004233		01/14/2025	101-3010-431.61-04	154.12	
			004234		01/14/2025	101-5772-452.61-04	24.30	
			004235		01/14/2025	575-5555-485.61-04	16.60	
			004236		01/14/2025	575-5555-485.61-04	16.60	
			004237		01/14/2025	101-5774-452.61-06	11.04	
			004238		01/14/2025	101-5774-452.61-06	11.04	
			004239		01/14/2025	101-5774-452.61-06	11.04	
			004240		01/14/2025	101-5774-452.61-06	11.04	
			004336		01/14/2025	575-5555-485.61-04	16.60	
			004353		01/14/2025	575-5555-485.61-04	10.84	
			004357		01/14/2025	508-4810-478.61-04	48.39	
			004406		01/14/2025	502-4710-471.61-04	26.25	
			004431		01/14/2025	507-5762-454.43-08	16.60	
			004492		01/14/2025	575-5555-485.61-04	27.68	
			004493		01/14/2025	503-4720-475.61-04	24.30	
			004494		01/14/2025	101-5772-452.61-04	154.12	
			004495		01/14/2025	101-3010-431.61-04	154.12	
			004496		01/14/2025	511-3020-432.61-04	24.30	
			004497		01/14/2025	101-5772-452.61-04	154.12	
			004498		01/14/2025	101-3010-431.61-04	184.90	
			004499		01/14/2025	580-4750-473.61-04	11.04	
			004500		01/14/2025	101-5774-452.61-06	26.25	
			004501		01/14/2025	101-5774-452.61-06	55.26	
			004511		01/14/2025	502-4710-471.61-04	10.84	
			004513		01/14/2025	508-4810-478.61-04	1,664.61	1,664.61
23005	761	USABUEBOOK	004351		01/14/2025	503-4720-475.43-04	485.34	485.34
23006	1917	VIRGINIA TASKER	004241		01/14/2025	101-1025-415.31-90	500.00	500.00
23007	326	WESTERN ALARM SERVICE INC	004502		01/14/2025	101-5773-452.43-40	60.00	60.00
23008	4193	WESTERN ARIZONA HUMANE SO	004242		01/14/2025	101-2020-423.31-91	337.00	
			004243		01/14/2025	101-2020-423.31-91	773.00	
							1,110.00	1,110.00
23009	4228	WOOD PRINTING COMPANY	004432		01/14/2025	575-5555-485.61-01	179.00	
			004433		01/14/2025	575-5555-485.61-01	179.00	
			004434		01/14/2025	575-5555-485.61-01	478.39	
							836.39	836.39
3010	3780	ZIA ELECTRICAL PRODUCTS	PI0142	025073	01/14/2025	580-4750-473.60-55	9,675.95	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 01/03/2025, 10:43:21
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
23010	3780	ZIA ELECTRICAL PRODUCTS					9,675.95 *	9,675.95
23011	2405	ZIA UTILITY SERVICES LLC	004504		01/14/2025	580-4750-473.61-21	208.77 *	208.77
23012	4208	ZIPRECRUITER, INC.	004503		01/14/2025	101-1025-415.53-00	3,747.00 *	3,747.00
23013	3828	3D-NETWORKS LLC	004354 004355 004483 004484 004487		01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025	509-4910-479.31-53 509-4910-479.31-90 509-4910-479.31-90 101-3010-431.61-01 509-4910-479.31-53	450.00 4,500.00 1,975.00 655.68 400.00 7,980.68 *	7,980.68
BANK/CHECK TOTAL							1,301,580.13	1,301,580.13
ALL BANKS/CHECKS TOTAL							1,301,580.13	1,301,580.13



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: December 24, 2024

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through December 24, 2024.

Submitted By: Ken McDonald, Interim Director of Finance

City Manager Approval: *Robert May*

Date: 1-7-25

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

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

		12/1/2024	FUND AMT.	1-Dec	24-25
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 23,200.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 99,293.24	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 322,064.38	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 118.05		\$ 126,878.41	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 45,596.30	\$ 326,356.00
101.1040.417	ENGINEERING	\$ -		\$ 146,049.01	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 25,075.69	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 46,161.29	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 1,618,687.29	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 143,409.76	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 127,316.62	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 256,881.13	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 300,049.51	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 63,468.15	\$ 143,822.00
101.5770.452.	AQUATICS	\$ -		\$ 118,195.72	\$ 249,282.00
101.5772.452	PARKS	\$ 14.62		\$ 468,445.94	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 41,075.25	\$ 115,992.00
101.5774.452	RECREATION	\$ -		\$ 173,899.14	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 132.67		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ (29,223.04)	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 3,948.00	\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 125,556.65	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 215.50	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 69,180.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 66,570.87	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 19,017.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 898,948.28	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -		\$ 40,000.00
FUND 501	NPUA		\$ -	\$ 1,046,084.40	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 753,111.37	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 26,561.40	\$ 499,806.83	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 564,019.15	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 45,351.29	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 165.55		\$ 674,298.49	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 115,919.73	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 165.55		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 149,227.75	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 73,630.82	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 72,789.77	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 95.66	\$ 98,854.68	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,225.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 33,833.21	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 9,994.18	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 171,311.63	\$ 477,395.00
FUND 575	HOUSING		\$ 16,749.33	\$ 370,325.55	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 57.24	\$ 5,470,118.29	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 484,521.92	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 4,400.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 43,761.85	\$ 16,089,931.87	\$ 64,578,386.05

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

Agenda Item 2.

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 12/03/2024, 14:41:03
PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
22775	4179	00	ANA M. JOHNSON	12/01/2024	816.00	.00
22776	4112	00	APOMIX, LLC	12/01/2024	860.00	.00
22777	4194	00	AVA GROUP LLC	12/01/2024	2,427.00	.00
22778	4102	00	CHARLOTTE SCHROEDER	12/01/2024	3,782.00	.00
22779	4211	00	CODIE LYNETT ANAYA	12/01/2024	208.00	.00
22780	4218	00	CRYSTAL BUTLER	12/01/2024	29.00	.00
22781	3000	00	DON MCCONE	12/01/2024	1,920.00	.00
22782	3462	00	EUSI LLC	12/01/2024	26,177.24	.00
22783	2612	00	HARDWARE EXPRESS	12/01/2024	835.28	.00
22784	2612	00	HARDWARE EXPRESS	12/01/2024	1,167.33	.00
22785	4109	00	HAROLD LAD RASPLICKA 2000 FAM TRUST	12/01/2024	324.00	.00
22786	4103	00	HELEN ELROD	12/01/2024	266.00	.00
22787	4106	00	HENRY BAGHDADY	12/01/2024	785.00	.00
22788	4104	00	RIVER GARDENS LLC	12/01/2024	1,565.00	.00
22789	4108	00	RIVER PALMS APTS LLC	12/01/2024	670.00	.00
22790	4107	00	SYLVIA POLEN	12/01/2024	1,681.00	.00
22791	4205	00	WAYNE MILLER	12/01/2024	249.00	.00

NUMBER OF CHECKS 17 GRAND TOTAL 43,761.85

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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
22775	4179	ANA M. JOHNSON	003660		12/01/2024	575-5555-485.69-51	816.00 816.00 *	816.00
22776	4112	APOMIX, LLC	003658 003659		12/01/2024 12/01/2024	575-5555-485.69-51 575-5555-485.69-51	499.00 361.00 860.00 *	860.00
22777	4194	AVA GROUP LLC	003661 003662 003663		12/01/2024 12/01/2024 12/01/2024	575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58	1,027.00 904.00 496.00 2,427.00 *	2,427.00
22778	4102	CHARLOTTE SCHROEDER	003640 003641 003642 003643		12/01/2024 12/01/2024 12/01/2024 12/01/2024	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	644.00 1,331.00 758.00 1,049.00 3,782.00 *	3,782.00
22779	4211	CODIE LYNETT ANAYA	003664		12/01/2024	575-5555-485.69-58	208.00 208.00 *	208.00
22780	4218	CRYSTAL BUTLER	003666		12/01/2024	575-5555-485.69-51	29.00 29.00 *	29.00
22781	3000	DON MCCONE	003655 003656		12/01/2024 12/01/2024	575-5555-485.69-51 575-5555-485.69-51	820.00 1,100.00 1,920.00 *	1,920.00
22782	3462	EUSI LLC	PI0125	025004	12/01/2024	503-4720-475.31-98	26,177.24 26,177.24 *	26,177.24
22783	2612	HARDWARE EXPRESS	003711 003442 003377 003378 003440 003437 003434 003430 003375 003374 003429 003439 003438 003441 003436 003433 003435 003376 003431		12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024	507-5761-453.43-08 511-3021-432.43-26 503-4720-475.43-14 503-4720-475.61-33 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 101-3010-431.43-08 503-4720-475.43-02 503-4720-475.43-02 503-4720-475.43-02 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 101-3010-431.43-08 511-3021-432.43-26 503-4720-475.43-02 101-3010-431.60-12	165.55 9.19 22.50 266.13 3.46 6.09 23.54 5.10 30.70 14.82 43.46 13.58 5.11 2.15 29.05 49.10 3.49 6.55 63.85	

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
22783	2612	HARDWARE EXPRESS	003516 003432		12/01/2024 12/01/2024	580-4750-473.60-55 101-5772-452.43-39	57.24 14.62 835.28 *	835.28
22784	2612	HARDWARE EXPRESS	003331 003332 003333 003545 003544 003541 003542 003543 003330 003334 003547 003546		12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024	575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17	76.88 90.44 18.31 61.40 22.60 624.94 7.54 13.02 38.75 62.64 23.69 127.12 1,167.33 *	835.28
22785	4109	HAROLD LAD RASPLICKA 2000	003657		12/01/2024	575-5555-485.69-51	324.00 324.00 *	324.00
22786	4103	HELEN ELROD	003651		12/01/2024	575-5555-485.69-51	266.00 266.00 *	266.00
22787	4106	HENRY BAGHDADY	003649 003650		12/01/2024 12/01/2024	575-5555-485.69-51 575-5555-485.69-51	443.00 342.00 785.00 *	785.00
22788	4104	RIVER GARDENS LLC	003644 003645 003646 003647 003648		12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	375.00 384.00 411.00 305.00 90.00 1,565.00 *	1,565.00
22789	4108	RIVER PALMS APTS LLC	003654		12/01/2024	575-5555-485.69-51	670.00 670.00 *	670.00
22790	4107	SYLVIA POLEN	003652 003653		12/01/2024 12/01/2024	575-5555-485.69-51 575-5555-485.69-58	481.00 1,200.00 1,681.00 *	1,681.00
22791	4205	WAYNE MILLER	003665		12/01/2024	575-5555-485.69-58	249.00 249.00 *	249.00
BANK/CHECK TOTAL							43,761.85	43,761.85
ALL BANKS/CHECKS TOTAL							43,761.85	43,761.85

BANK DESCRIPTION	ACCOUNT NO	** CHECK/PAYMENT **	*** VOUCHER ***	DISBURSEMENT AMOUNT	VENDOR REFERENCE
		NO	DATE		
ACCOUNT TOTAL					
575-5555-485.43-02	22784	12/01/2024	003542	7.54	0002612 HARDWARE EXPRESS GRP-1
575-5555-485.43-02	22784	12/01/2024	003543	13.02	0002612 HARDWARE EXPRESS GRP-1
ACCOUNT TOTAL					
575-5555-485.69-51	22778	12/01/2024	003640	644.00	0004102 CHARLOTTE SCHROEDER
575-5555-485.69-51	22778	12/01/2024	003641	1,331.00	0004102 CHARLOTTE SCHROEDER
575-5555-485.69-51	22778	12/01/2024	003642	758.00	0004102 CHARLOTTE SCHROEDER
575-5555-485.69-51	22778	12/01/2024	003643	1,049.00	0004102 CHARLOTTE SCHROEDER
575-5555-485.69-51	22788	12/01/2024	003644	375.00	0004104 RIVER GARDENS LLC
575-5555-485.69-51	22788	12/01/2024	003645	384.00	0004104 RIVER GARDENS LLC
575-5555-485.69-51	22788	12/01/2024	003646	411.00	0004104 RIVER GARDENS LLC
575-5555-485.69-51	22788	12/01/2024	003647	305.00	0004104 RIVER GARDENS LLC
575-5555-485.69-51	22788	12/01/2024	003648	90.00	0004104 RIVER GARDENS LLC
575-5555-485.69-51	22787	12/01/2024	003649	443.00	0004106 HENRY BAGHDADY
575-5555-485.69-51	22787	12/01/2024	003650	342.00	0004106 HENRY BAGHDADY
575-5555-485.69-51	22786	12/01/2024	003651	266.00	0004103 HELEN ELROD
575-5555-485.69-51	22790	12/01/2024	003652	481.00	0004107 SYLVIA POLEN
575-5555-485.69-51	22789	12/01/2024	003654	670.00	0004108 RIVER PALMS APTS LLC
575-5555-485.69-51	22781	12/01/2024	003655	820.00	0003000 DON MCCONE
575-5555-485.69-51	22781	12/01/2024	003656	1,100.00	0003000 DON MCCONE
575-5555-485.69-51	22785	12/01/2024	003657	324.00	0004109 HAROLD LAD RASPLICKA 2000
575-5555-485.69-51	22776	12/01/2024	003658	499.00	0004112 APOMIX, LLC
575-5555-485.69-51	22776	12/01/2024	003659	361.00	0004112 APOMIX, LLC
575-5555-485.69-51	22775	12/01/2024	003660	816.00	0004179 ANA M. JOHNSON
575-5555-485.69-51	22780	12/01/2024	003666	29.00	0004218 CRYSTAL BUTLER
ACCOUNT TOTAL					
575-5555-485.69-58	22790	12/01/2024	003653	1,200.00	0004107 SYLVIA POLEN
575-5555-485.69-58	22777	12/01/2024	003661	1,027.00	0004194 AVA GROUP LLC
575-5555-485.69-58	22777	12/01/2024	003662	904.00	0004194 AVA GROUP LLC
575-5555-485.69-58	22777	12/01/2024	003663	495.00	0004194 AVA GROUP LLC
575-5555-485.69-58	22779	12/01/2024	003664	208.00	0004211 CODIE LYNETT ANAYA
575-5555-485.69-58	22791	12/01/2024	003665	249.00	0004205 WAYNE MILLER
ACCOUNT TOTAL					
575-5555-485.72-17	22784	12/01/2024	003331	76.88	0002612 HARDWARE EXPRESS GRP-1
575-5555-485.72-17	22784	12/01/2024	003332	90.44	0002612 HARDWARE EXPRESS GRP-1
575-5555-485.72-17	22784	12/01/2024	003333	18.31	0002612 HARDWARE EXPRESS GRP-1
575-5555-485.72-17	22784	12/01/2024	003345	61.40	0002612 HARDWARE EXPRESS GRP-1
575-5555-485.72-17	22784	12/01/2024	003544	22.60	0002612 HARDWARE EXPRESS GRP-1
575-5555-485.72-17	22784	12/01/2024	003541	624.94	0002612 HARDWARE EXPRESS GRP-1
575-5555-485.72-17	22784	12/01/2024	003330	38.75	0002612 HARDWARE EXPRESS GRP-1
575-5555-485.72-17	22784	12/01/2024	003334	62.64	0002612 HARDWARE EXPRESS GRP-1
575-5555-485.72-17	22784	12/01/2024	003547	23.69	0002612 HARDWARE EXPRESS GRP-1
575-5555-485.72-17	22784	12/01/2024	003546	127.12	0002612 HARDWARE EXPRESS GRP-1

FUND 575 HOUSING
BANK DESCRIPTION
ACCOUNT NO ** CHECK/PAYMENT ** ** VOUCHER ****
NO DATE NO DATE
DISBURSEMENT AMOUNT
VENDOR REFERENCE

04 WELLS FARGO BANK - CITY GENERAL CHECKING
ACCOUNT TOTAL 1,146.77 *
WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL 16,749.33 **
TOTAL DUE FROM THIS FUND FOR THIS PERIOD 16,749.33 ***

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

		12/1/2024	FUND AMT.	1-Dec	24-25
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 23,200.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 99,293.24	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 322,064.38	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 126,878.41	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 45,596.30	\$ 326,356.00
101.1040.417	ENGINEERING	\$ -		\$ 146,049.01	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 25,075.69	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 46,161.29	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 1,618,687.29	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 143,409.76	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 127,316.62	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 256,881.13	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 300,049.51	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 63,468.15	\$ 143,822.00
101.5770.452.	AQUATICS	\$ -		\$ 118,195.72	\$ 249,282.00
101.5772.452	PARKS	\$ -		\$ 468,445.94	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 41,075.25	\$ 115,992.00
101.5774.452	RECREATION	\$ -		\$ 173,899.14	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ (29,223.04)	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 3,948.00	\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 125,556.65	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 215.50	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 69,180.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 66,570.87	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 19,017.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 898,948.28	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -		\$ 40,000.00
FUND 501	NPUA		\$ -	\$ 1,046,084.40	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 753,111.37	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 499,806.83	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 564,019.15	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 45,351.29	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 507.34		\$ 677,587.01	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 115,919.73	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 507.34		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 149,227.75	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 73,630.82	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 72,789.77	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 98,854.68	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,225.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 33,833.21	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 9,994.18	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 171,311.63	\$ 477,395.00
FUND 575	HOUSING		\$ 1,299.00	\$ 420,994.24	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ -	\$ 5,470,118.29	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 484,521.92	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 4,400.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 1,806.34	\$ 16,143,889.08	\$ 64,578,386.05

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

Patrick Martinez, City Manager

Date

Virginia Tasker, City Treasurer

Date

Finance Department

Date

Agenda Item 2.

12/15/2024

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 12/05/2024, 13:54:03

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
22792	4194	00	AVA GROUP LLC	12/01/2024	1,299.00	.00
22793	4000	00	JARROD DELEON	12/01/2024	507.34	.00
NUMBER OF CHECKS			2	GRAND TOTAL	1,806.34	

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
22792	4194	AVA GROUP LLC	003712		12/01/2024	575-5555-485.69-58	1,299.00 1,299.00 *	1,299.00
22793	4000	JARROD DELEON	003689		12/01/2024	507-5762-454.61-09	103.26	
			003690		12/01/2024	507-5761-453.61-12	45.42	
			003691		12/01/2024	507-5761-453.43-04	75.33	
			003692		12/01/2024	507-5761-453.69-22	107.75	
			003693		12/01/2024	507-5761-453.61-04	65.16	
			003694		12/01/2024	507-5762-454.61-01	46.24	
			003695		12/01/2024	507-5762-454.61-06	12.41	
			003696		12/01/2024	507-5761-453.63-00	51.77	
							507.34 *	507.34
BANK/CHECK TOTAL							1,806.34	1,806.34
ALL BANKS/CHECKS TOTAL							1,806.34	1,806.34

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

		12/13/2024	FUND AMT.	13-Dec	24-25
FUND 101	GENERAL FUND	\$ 20,029.73			
101.1015.412	CITY ATTORNEY	\$ -		\$ 29,329.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 1,856.54		\$ 101,149.78	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 5,132.47		\$ 327,196.85	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,731.11		\$ 129,659.52	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 71.83		\$ 46,064.13	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 2,233.70		\$ 148,282.71	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 25,075.69	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ 840.71		\$ 47,885.78	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 1,618,835.22	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 116.35		\$ 144,241.72	\$ 283,098.00
101.2025.424	BUILDING & SAFETY	\$ 1,583.30		\$ 129,339.92	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 6,304.84		\$ 317,047.42	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 7,650.80		\$ 308,908.27	\$ 744,745.00
101.4730.472	SANITATION	\$ 372.13		\$ 63,840.28	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 22.91		\$ 118,275.50	\$ 249,282.00
101.5772.452	PARKS	\$ 7,795.28		\$ 477,582.14	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ 867.21		\$ 41,942.46	\$ 115,992.00
101.5774.452	RECREATION	\$ 3,797.91		\$ 177,753.30	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 61,406.82		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ (29,223.04)	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 23,573.10	\$ 107,900.00
FUND 206	CEMETERY		\$ 2,971.91	\$ 127,810.43	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 945,771.68	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 69,180.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 66,570.87	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 19,017.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 898,948.28	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 40,000.00
FUND 501	NPUA		\$ -	\$ 1,046,084.40	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 11,622.38	\$ 765,713.62	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 4,097.02	\$ 509,703.70	\$ 1,329,341.00
FUND 505	SANITATION		\$ 106,840.26	\$ 670,859.41	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 261.33	\$ 56,291.41	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 775.87		\$ 678,510.15	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,843.16		\$ 119,738.15	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 2,619.03		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 6,055.32	\$ 189,056.82	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 81,746.60	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 761.49	\$ 79,611.84	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 2,179.89	\$ 115,994.60	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,225.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 33,833.21	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 11,165.34	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 207,973.79	\$ 477,395.00
FUND 575	HOUSING		\$ 7,917.57	\$ 427,294.64	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 21,306.21	\$ 5,526,661.72	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 487,229.42	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 4,400.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 228,039.23	\$ 17,538,299.58	\$ 64,578,386.05

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

Patrick Martinez 1-7-25
Patrick Martinez, City Manager Date

Virginia Tasker 12-17-2024
Virginia Tasker, City Treasurer Date

WTH mlf 12/11/24
Finance Department Date

CHECK NUMBER	VENDOR NUMBER	VENDOR SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
22794	3897	00	BENEBLOC, LLC	12/13/2024	299.22	.00
22795	4022	00	BENEFIT COORDINATORS CORPORATION	12/13/2024	3,721.60	.00
22796	3275	00	CALIFORNIA STATE DISB.UNIT	12/13/2024	255.23	.00
22797	3286	00	COLONIAL LIFE	12/13/2024	3,782.46	.00
22798	227	00	FRANCHISE TAX BOARD	12/13/2024	25.00	.00
22799	1296	00	FRONTIER	12/13/2024	233.84	.00
22800	1305	00	GREAT WEST LIFE	12/13/2024	6,626.00	.00
22801	1305	01	EMPPOWER ANNUITY INS CO OF AMERICA	12/13/2024	1,307.60	.00
22802	4000	00	JARROD DELEON	12/13/2024	803.14	.00
22803	3458	00	MUTUAL OF OMAHA	12/13/2024	4,037.43	.00
22804	309	00	REPUBLIC SERVICES #785	12/13/2024	106,840.26	.00
22805	2589	00	SAN BERNARDINO COUNTY	12/13/2024	6,289.59	.00
22806	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/13/2024	1,318.57	.00
22807	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/13/2024	335.14	.00
22808	284	00	SOUTHWEST GAS CORP.	12/13/2024	66.03	.00
22809	3242	00	SDRMA	12/13/2024	90,453.57	.00
22810	481	00	STAPLES	12/13/2024	630.42	.00
22811	1217	00	VISION SERVICE PLAN	12/13/2024	1,014.13	.00
NUMBER OF CHECKS	18		GRAND TOTAL		228,039.23	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22794	3897	BENEBLOC LLC	004017 004018 004019		12/13/2024 12/13/2024 12/13/2024	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	213.78 71.44 14.00 299.22 *	299.22
22795	4022	BENEFIT COORDINATORS CORP	003933 003934 003935 003936 003937 003938 003939 003940 003941 003942 003943 003944 003945 003946 003947 003948 003949 003950 003951 003952 003953		12/13/2024 12/13/2024	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-1070-410.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	72.49 272.38 150.28 77.90 33.70 67.40 265.20 198.34 26.52 271.94 44.20 167.96 122.43 479.24 139.67 39.78 223.20 60.22 176.80 122.10 709.85 3,721.60 *	3,721.60
22796	3275	CALIFORNIA STATE DISB.UNI	004009		12/13/2024	575-0000-209.03-01	255.23 255.23 *	255.23
22797	3286	COLONIAL LIFE	004011 004012 004013 004014 004015 004016		12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 580-0000-209.03-01 511-0000-209.03-01	2,715.24 87.28 256.32 259.86 395.48 68.28 3,782.46 *	3,782.46
22798	227	FRANCHISE TAX BOARD	004010		12/13/2024	575-0000-209.03-01	25.00 25.00 *	25.00
22799	1296	FRONTIER	004020 004021		12/13/2024 12/13/2024	510-4410-405.52-10 101-5772-452.52-10	106.47 127.37 233.84 *	233.84
22800	1305	GREAT WEST LIFE & ANNUITY	003897 003898 003899		12/13/2024 12/13/2024 12/13/2024	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,942.00 435.00 2,249.00 6,626.00 *	6,626.00

PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING				ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER		ACCOUNTING PERIOD 2025/06 REPORT NUMBER 61		PAGE 2	
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL	
22801	1305	GREAT WEST LIFE & ANNUITY	003900		12/13/2024	101-0000-209.03-01	161.88		
			003901		12/13/2024	101-0000-209.03-01	44.27		
			003902		12/13/2024	101-0000-209.03-01	213.04		
			003903		12/13/2024	101-0000-209.03-01	161.01		
			003904		12/13/2024	101-0000-209.03-01	195.14		
			003905		12/13/2024	101-0000-209.03-01	15.27		
			003906		12/13/2024	502-0000-209.03-01	94.89		
			003907		12/13/2024	502-0000-209.03-01	59.39		
			003908		12/13/2024	580-0000-209.03-01	174.52		
			003909		12/13/2024	580-0000-209.03-01	60.36		
			003910		12/13/2024	580-0000-209.03-01	127.83		
							1,307.60	*	1,307.60
22802	4000	JARROD DELEON	003880		12/13/2024	507-5762-454.61-06	6.34		
			003881		12/13/2024	507-5762-454.61-01	14.42		
			003882		12/13/2024	507-5762-454.43-08	280.00		
			003883		12/13/2024	507-5762-454.49-13	200.00		
			003884		12/13/2024	507-5762-454.55-00	277.38		
			003885		12/13/2024	507-5761-453.43-04	25.00	*	803.14
							803.14	*	803.14
22803	3458	MUTUAL OF OMAHA	003985		12/13/2024	101-1020-413.24-10	98.39		
			003986		12/13/2024	101-1025-415.24-10	273.28		
			003987		12/13/2024	101-1030-414.24-10	36.40		
			003988		12/13/2024	101-1035-416.24-10	64.75		
			003989		12/13/2024	101-1040-417.24-10	197.09		
			003990		12/13/2024	101-1070-410.24-10	26.36		
			003991		12/13/2024	101-2020-423.24-10	116.35		
			003992		12/13/2024	101-2025-424.24-10	149.01		
			003993		12/13/2024	101-2030-423.24-10	276.44		
			003994		12/13/2024	101-3010-431.24-10	285.19		
			003995		12/13/2024	101-4730-472.24-10	28.14		
			003996		12/13/2024	101-5770-452.24-10	22.91		
			003997		12/13/2024	101-5772-452.24-10	256.79		
			003998		12/13/2024	101-5773-452.24-10	35.18		
			003999		12/13/2024	101-5774-452.24-10	135.06		
			004000		12/13/2024	206-5771-452.24-10	80.30		
			004001		12/13/2024	502-4710-471.24-10	529.56		
			004002		12/13/2024	503-4720-475.24-10	107.65		
			004003		12/13/2024	506-4713-477.24-10	72.30		
			004004		12/13/2024	508-4810-478.24-10	219.74		
			004005		12/13/2024	511-3020-432.24-10	104.29		
			004006		12/13/2024	575-5555-485.24-10	135.63		
			004007		12/13/2024	575-5555-485.24-15	87.72		
			004008		12/13/2024	580-4750-473.24-10	771.70	*	4,037.43
							4,037.43	*	4,037.43
22804	309	REPUBLIC SERVICES #78	PI0130	025027	12/13/2024	505-4730-472.31-87	106,840.26	*	106,840.26
							106,840.26	*	106,840.26

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22805	2589	SAN BERNARDINO COUNTY	003792 003793 003794 003795 003796 003797 003798 003799 003800		12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024	101-2030-423.62-00 101-3010-431.62-00 101-5772-452.62-00 575-5555-485.62-00 502-4710-471.62-00 503-4720-475.62-00 507-5761-453.62-00 508-4810-478.62-00 580-4750-473.62-00	47.40 2,168.12 189.84 81.01 1,683.66 203.24 737.93 309.31 869.08 6,289.59	6,289.59
22806	1199	SBPEA TEAMSTERS LOCAL 193	003886 003887 003888 003889 003890 003891 003892		12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	650.16 203.66 35.96 73.13 38.95 263.70 53.01 1,318.57	1,318.57
22807	1199	SBPEA TEAMSTERS LOCAL 193	003893 003894 003895 003896		12/13/2024 12/13/2024 12/13/2024 12/13/2024	101-0000-209.03-01 502-0000-209.03-01 575-0000-209.03-01 580-0000-209.03-01	172.90 54.08 40.16 68.00 335.14	335.14
22808	284	SOUTHWEST GAS CORP.	004022 004023 004024		12/13/2024 12/13/2024 12/13/2024	507-5761-453.41-50 101-3010-431.41-60 510-4410-405.41-60	12.94 28.49 24.60 66.03	66.03
22809	3242	SPECIAL DISTRICT RISK	003954 003955 003956 003957 003958 003959 003960 003961 003962 003963 003964 003965 003966 003967 003968 003969 003970 003971 003972		12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-1070-410.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 101-0000-209.03-01 206-5771-452.24-10 206-0000-209.03-01 502-4710-471.24-10 502-0000-209.03-01 503-4720-475.24-10 503-0000-209.03-01	1,672.36 4,524.50 2,599.97 1,927.93 769.76 1,338.03 5,636.28 4,920.61 311.48 6,883.21 778.68 3,441.08 11,545.04 2,019.09 727.34 5,968.07 1,827.30 2,494.30 823.06	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22809	3242	SPECIAL DISTRICT RISK	003973		12/13/2024	506-4713-477.24-10	101.98	
			003974		12/13/2024	506-0000-209.03-01	35.94	
			003975		12/13/2024	507-5762-454.24-10	1,065.02	
			003976		12/13/2024	508-4810-478.24-10	3,733.42	
			003977		12/13/2024	508-0000-209.03-01	1,154.96	
			003978		12/13/2024	511-3020-432.24-10	1,381.60	
			003979		12/13/2024	511-0000-209.03-01	510.92	
			003980		12/13/2024	575-5555-485.24-10	3,188.71	
			003981		12/13/2024	575-5555-485.24-15	1,919.01	
			003982		12/13/2024	575-0000-209.03-01	1,762.38	
			003983		12/13/2024	580-4750-473.24-10	10,754.24	
			003984		12/13/2024	580-0000-209.03-01	4,637.30	
							90,453.57	90,453.57
22810	481	STAPLES	003801		12/13/2024	510-4410-405.61-01	480.47	
			003802		12/13/2024	510-4410-405.61-01	54.07	
			003803		12/13/2024	510-4410-405.61-01	95.88	
							630.42	630.42
22811	1217	VISION SERVICE PLAN	003911		12/13/2024	101-1020-413.24-10	13.30	
			003912		12/13/2024	101-1025-415.24-10	62.31	
			003913		12/13/2024	101-1030-414.24-10	17.26	
			003914		12/13/2024	101-1035-416.24-10	7.08	
			003915		12/13/2024	101-1040-417.24-10	30.78	
			003916		12/13/2024	101-1070-410.24-10	10.89	
			003917		12/13/2024	101-2025-424.24-10	28.86	
			003918		12/13/2024	101-2030-423.24-10	79.52	
			003919		12/13/2024	101-3010-431.24-10	50.05	
			003920		12/13/2024	101-4730-472.24-10	5.99	
			003921		12/13/2024	101-5772-452.24-10	66.13	
			003922		12/13/2024	101-5773-452.24-10	9.15	
			003923		12/13/2024	101-5774-452.24-10	53.81	
			003924		12/13/2024	206-5771-452.24-10	22.75	
			003925		12/13/2024	502-4710-471.24-10	128.81	
			003926		12/13/2024	503-4720-475.24-10	36.82	
			003927		12/13/2024	506-4713-477.24-10	11.33	
			003928		12/13/2024	508-4810-478.24-10	81.70	
			003929		12/13/2024	511-3020-432.24-10	15.63	
			003930		12/13/2024	575-5555-485.24-10	44.12	
			003931		12/13/2024	575-5555-485.24-15	26.69	
			003932		12/13/2024	580-4750-473.24-10	211.15	
							1,014.13	1,014.13
BANK/CHECK TOTAL							228,039.23	228,039.23
ALL BANKS/CHECKS TOTAL							228,039.23	228,039.23

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR DECEMBER 24, 2024**

		12/24/2024	FUND AMT.	24-Dec	24-25
FUND 101	GENERAL FUND	\$ 32.23			
101.1015.412	CITY ATTORNEY	\$ 6,129.03		\$ 29,329.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 45.22		\$ 101,195.00	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 280.97		\$ 327,239.82	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 251.04		\$ 129,708.43	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 1,394.50		\$ 46,172.23	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 108.10		\$ 148,390.81	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 25,075.69	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ 883.78		\$ 47,885.78	\$ 180,551.00
101.2010.421	SHERIFF	\$ 300,377.63		\$ 1,919,064.92	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 785.61		\$ 144,241.72	\$ 283,098.00
101.2025.424	BUILDING & SAFETY	\$ 685.60		\$ 129,448.02	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 54,039.55		\$ 317,155.52	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 3,192.83		\$ 309,803.74	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 63,840.28	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 56.87		\$ 118,275.50	\$ 249,282.00
101.5772.452	PARKS	\$ 7,654.57		\$ 483,895.79	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 41,942.46	\$ 115,992.00
101.5774.452	RECREATION	\$ 56.25		\$ 177,753.30	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 375,973.78		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ (29,223.04)	\$ 3,611,336.00
FUND 205	CDBG		\$ 19,625.10	\$ 23,573.10	\$ 107,900.00
FUND 206	CEMETERY		\$ 9.21	\$ 127,810.43	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ 945,556.18	\$ 945,771.68	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 69,180.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 8,952.75	\$ 75,523.62	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 19,017.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 898,948.28	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -		\$ 40,000.00
FUND 501	NPUA		\$ -	\$ 1,046,084.40	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 12,684.06	\$ 773,376.00	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 65,139.44	\$ 565,065.99	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 670,859.41	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 455.25	\$ 56,333.26	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 178.56		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 2,627.52		\$ 678,521.16	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,757.70		\$ 119,738.15	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 4,563.78		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 190.02	\$ 189,080.76	\$ 477,260.00
FUND 509	MIS		\$ 8,115.78	\$ 81,746.60	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 4,698.45	\$ 79,721.22	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 367.09	\$ 117,478.18	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,225.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ 5,721.36	\$ 39,554.57	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 1,171.16	\$ 11,165.34	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 36,662.16	\$ 207,973.79	\$ 477,395.00
FUND 575	HOUSING		\$ 9,708.09	\$ 436,349.12	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 68,645.10	\$ 5,585,773.96	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ 2,707.50	\$ 487,229.42	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ 3,817.50	\$ 8,217.70	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 1,574,763.76	+	\$ 64,578,386.05

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

 1-7-25
Patrick Martinez, City Manager Date

 12-17-24
Virginia Tasker, City Treasurer Date

 12/12/24
Finance Department Date

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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
22812	1924	00	AHA MACAV POWER SERVICE	12/26/2024	309.56	.00
22813	3750	00	AUTO ZONE	12/26/2024	953.59	.00
22814	4190	00	AWP SAFETY	12/26/2024	936.00	.00
22815	2629	00	BARON PEST SOLUTIONS	12/26/2024	95.00	.00
22816	480	00	BEST BEST & KRIEGER LLP	12/26/2024	413.40	.00
22817	178	00	BIG O TIRES & NAPA AUTO PARTS	12/26/2024	1,374.16	.00
22818	454	00	BINGHAM EQUIPMENT COMPANY	12/26/2024	151.87	.00
22819	7	00	BORDER STATES INDUSTRIES, INC.	12/26/2024	1,069.17	.00
22820	3276	00	BRODY CHEMICAL COMP.INC.	12/26/2024	179.42	.00
22821	3392	00	BUG EMERGENCY INC.	12/26/2024	170.00	.00
22822	2618	00	BULHEAD AUTO SUPPLY	12/26/2024	6.65	.00
22823	1207	00	BUREAU OF LAND MANAGEMENT	12/26/2024	11,564.08	.00
22824	4017	00	C&B IMPORTING LLC	12/26/2024	457.99	.00
22825	3485	00	CALACT	12/26/2024	840.00	.00
22826	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	12/26/2024	490.00	.00
22827	3035	00	CENTURY LINK CORP.	12/26/2024	11.15	.00
22828	1	00	CSAMSCO	12/26/2024	2,921.86	.00
22829	440	00	DECO FOODSERVICE INCORP.	12/26/2024	561.62	.00
22830	3580	00	DIAMOND PURE WATER	12/26/2024	78.00	.00
22831	1904	00	ENDURA STEEL	12/26/2024	36.49	.00
22832	4092	00	FOREUP GOLF SOFTWARE	12/26/2024	168.54	.00
22833	4082	00	GOGOVAPPS	12/26/2024	4,452.00	.00
22834	324	00	GRAINGER	12/26/2024	264.22	.00
22835	3451	00	GREENS ELECTRIC, LLC	12/26/2024	84.87	.00
22836	3966	00	GT GOLF SUPPLIES	12/26/2024	264.63	.00
22837	2612	00	HARDWARE EXPRESS	12/26/2024	VOID	.00
22838	2612	00	HARDWARE EXPRESS	12/26/2024	1,122.69	.00
22839	2612	00	HARDWARE EXPRESS	12/26/2024	372.01	.00
22840	3864	00	HORIZON TECHNOLOGIES INC.	12/26/2024	980.00	.00
22841	3977	00	LANDIS+GYR TECHNOLOGY, INC.	12/26/2024	1,170.00	.00
22842	2485	00	MESA VALLEY PIPE & SUPPLY	12/26/2024	59.14	.00
22843	218	00	NEWS WEST PUBLISHING CO.	12/26/2024	152.13	.00
22844	2238	00	NORTHERN TOOL & EQUIPMENT	12/26/2024	206.88	.00
22845	1786	00	NPUA	12/26/2024	VOID	.00
22846	1786	00	NPUA	12/26/2024	36,254.33	.00
22847	3315	00	ONLINE INFORMATION SERVICES	12/26/2024	74.40	.00
22848	740	00	OUR TOWN MAGAZINE	12/26/2024	372.30	.00
22849	1503	00	PHILLIP LEJEUNE	12/26/2024	50.00	.00
22850	15	00	QUILL LLC	12/26/2024	468.82	.00
22851	818	00	R & R PRODUCTS INC.	12/26/2024	826.68	.00
22852	309	00	REPUBLIC SERVICES #785	12/26/2024	95.00	.00
22853	2068	00	RICOH USA, INC.	12/26/2024	597.48	.00
22854	3796	00	ROUTE 66 BROADBAND LLC	12/26/2024	403.13	.00
22855	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	12/26/2024	309,181.00	.00
22856	4001	00	SIMPLLOT TURF & HORTICULTURE	12/26/2024	1,185.25	.00
22857	3344	00	SLOVAK BARON & EMPEY LLP	12/26/2024	65,751.44	.00
22858	3483	00	SWRCB	12/26/2024	51,722.00	.00
22859	4008	00	THE PRINTER GUYS LLC	12/26/2024	700.00	.00
22860	3950	00	TKE ENGINEERING INC	12/26/2024	6,525.00	.00
22861	3873	00	TRANSPORTATION CONCEPTS	12/26/2024	42,714.68	.00
22862	3014	00	TRI STATE FIRE & SECURITY	12/26/2024	278.22	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
22863	772	00	TRI-STATE ACE HARDWARE	12/26/2024	747.35	.00
22864	2819	00	TRI-STATE HOSE & FITTINGS	12/26/2024	371.95	.00
22865	4220	00	U.S. CAD	12/26/2024	836.00	.00
22866	2798	00	U.S. DEPARTMENT OF ENERGY	12/26/2024	47,033.93	.00
22867	3825	00	ULTRA PEST CONTROL, LLC	12/26/2024	45.00	.00
22868	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	12/26/2024	170.95	.00
22869	3830	00	UNIFIRST CORPORATION	12/26/2024	853.96	.00
22870	4200	00	UNITED PAVING CO	12/26/2024	965,181.28	.00
22871	4193	00	WESTERN ARIZONA HUMANE SOCIETY	12/26/2024	105.80	.00
22872	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	12/26/2024	1,328.00	.00
22873	1023	00	XEROX	12/26/2024	305.66	.00
22874	1293	00	ZUBERICK T-SHIRTS	12/26/2024	351.25	.00
22875	3828	00	3D-NETWORKS LLC	12/26/2024	8,315.78	.00
NUMBER OF CHECKS				64	1,574,763.76	
GRAND TOTAL						

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
22812	1924	AHA MACAV POWER SERVICE	004105		12/26/2024	580-4750-473.63-12	309.56 309.56 *	309.56
22813	3750	AUTO ZONE	003713 003717 004045 004046		12/26/2024 12/26/2024 12/26/2024 12/26/2024	101-2010-421.43-03 511-3020-432.43-57 511-3021-432.43-27 511-3021-432.43-26	64.09 232.73 642.30 14.47 953.59 *	953.59
22814	4190	AWP SAFETY	003714 003715 003716		12/26/2024 12/26/2024 12/26/2024	101-3010-431.60-12 101-3010-431.60-12 101-3010-431.60-12	2,304.00- 120.00- 3,360.00 *	936.00
22815	2629	BARON PEST SOLUTIONS	003729		12/26/2024	510-4410-405.43-01	95.00 95.00 *	95.00
22816	480	BEST BEST & KRIEGER LLP	003871		12/26/2024	506-4713-477.31-50	413.40 413.40 *	413.40
22817	178	BIG O TIRES & NAPA AUTO P	003667 003668 003669 003670 003718 003719 003720 003721 003722 003723 003724 003872 003873 003874 004047 004048		12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024	507-5761-453.43-04 507-5761-453.43-04 507-5761-453.43-17 507-5761-453.43-17 503-4720-475.61-33 101-2010-421.43-03 511-3021-432.43-37 101-2010-421.43-03 101-2010-421.43-03 511-3020-432.61-14 511-3021-432.43-27 507-5762-454.43-04 507-5761-453.43-17 507-5761-453.43-04 101-0000-204.11-00 511-3021-432.43-27	57.30 335.15 44.81 117.89 10.65 9.64 357.22 12.93 61.27 179.92 26.91 10.75 30.15 19.28 25.58 74.71 1,374.16 *	1,374.16
22818	454	BINGHAM EQUIPMENT COMPANY	003731		12/26/2024	503-4720-475.43-04	151.87 151.87 *	151.87
22819	7	BORDER STATES INDUSTRIES,	003671 003725 003726 003727 003728		12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024	580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55	188.74 292.25 289.58 194.23 104.37 1,069.17 *	1,069.17
820	3276	BRODY CHEMICAL COMP.INC.	004050		12/26/2024	511-3020-432.61-28	179.42 179.42 *	179.42

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22821	3392	BUG EMERGENCY INC.	003672 003730		12/26/2024 12/26/2024	575-5555-485.31-90 575-5555-485.31-90	85.00 85.00 170.00 *	170.00
22822	2618	BULLHEAD AUTO SUPPLY	004049		12/26/2024	101-0000-204.11-00	6.65 6.65 *	6.65
22823	1207	BUREAU OF LAND MANAGEMENT	PI0131	025070	12/26/2024	580-4750-473.43-09	11,564.08 11,564.08 *	11,564.08
22824	4017	C&B IMPORTING LLC	002721		12/26/2024	507-5762-454.44-10	457.99 457.99 *	457.99
22825	3485	CALACT	003733		12/26/2024	525-4770-461.56-00	840.00 840.00 *	840.00
22826	1213	CALIFORNIA DEPT. OF TAX &	004025 004026 004027 004028 004029 004030 004031 004032 004033 004034 004035 004036 004037 004038		12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024	101-1020-413.61-01 101-2025-424.61-02 101-1035-416.61-02 101-1040-417.61-02 101-2010-421.43-03 101-2030-423.61-02 101-3010-431.61-05 101-5772-452.43-34 101-1025-415.61-01 502-4710-471.61-04 506-4713-477.61-01 507-5761-453.43-04 508-4810-478.61-02 507-0000-203.00-00	14.65 27.78 27.78 27.78 1.45 27.78 48.05 46.65 12.40 11.16 41.85 11.01 13.10 178.56 490.00 *	490.00
22827	3035	CENTURY LINK CORP.	003875		12/26/2024	507-5762-454.52-10	11.15 11.15 *	11.15
22828	1	CSAMSCO	003732		12/26/2024	503-4720-475.43-02	2,921.86 2,921.86 *	2,921.86
22829	440	DECO FOODSERVICE INCORP.	003673 004129 004130		12/26/2024 12/26/2024 12/26/2024	507-5762-454.61-06 502-4710-471.61-21 580-4750-473.61-21	141.62 210.00 210.00 561.62 *	561.62
22830	3580	DIAMOND PURE WATER	003737 003738 004120		12/26/2024 12/26/2024 12/26/2024	503-4720-475.43-02 510-4410-405.61-01 510-4410-405.61-01	6.00 36.00 36.00 78.00 *	78.00
831	1904	ENDURA STEEL	003739		12/26/2024	101-5772-452.43-18	36.49 36.49 *	36.49

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22832	4092		FOREUP GOLF SOFTWARE	003674		12/26/2024	507-5762-454.61-09	168.54 168.54 *	168.54
22833	4082		GOGOV, INC.	003675 003676 003677 003678 003679		12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024	101-1035-416.61-09 101-3010-431.61-09 580-4750-473.31-90 502-4710-471.31-90 503-4720-475.31-90	890.40 890.40 890.40 890.40 890.40 4,452.00 *	4,452.00
22834	324		GRAINGER	000444 008259 002477 002798 002799 002979 003852		12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024	580-4750-473.60-55 511-3020-432.43-57 503-4720-475.43-14 503-4720-475.43-02 503-4720-475.43-02 503-4720-475.43-14 503-4720-475.43-02	198.45 1,962.97- 1,134.00 244.58 272.55 95.68 281.93 264.22 *	264.22
22835	3451		GREENS ELECTRIC, LLC	003680		12/26/2024	580-4750-473.60-55	84.87 84.87 *	84.87
22836	3966		GT GOLF SUPPLIES	003681		12/26/2024	507-5762-454.44-10	264.63 264.63 *	264.63
22837	2612		HARDWARE EXPRESS	003749		12/26/2024	101-3010-431.60-12	15.65	VOIDED
22838	2612		HARDWARE EXPRESS	003750 003751 003752 003753 003754 003755 003756 003757 003758 003759 003760 003761 003762 003763 003764 003765 003766 003767 003768 003769 003770 003771 003772		12/26/2024 12/26/2024	101-5772-452.43-18 511-3021-432.43-36 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-36 511-3021-432.43-36 206-5771-452.43-18 101-5772-452.61-12 101-5772-452.43-18 101-5772-452.61-12 101-3010-431.60-11 101-3010-431.60-11 101-3010-431.60-11 101-3010-431.60-12 101-3010-431.60-12 101-5772-452.43-39 101-5772-452.61-06 101-5772-452.61-06 101-5772-452.61-06 101-5772-452.43-18 101-5772-452.43-39 101-5772-452.61-06	29.04 3.08 20.46 5.72 16.37 7.56 3.49- 9.21 7.15 8.78 37.86 12.65- 18.76 42.42 7.16 20.62 14.31 1.84 31.40 11.25 42.31 11.25 7.87	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22838	2612	HARDWARE EXPRESS	003773		12/26/2024	101-5772-452.61-12	26.36	
			003774		12/26/2024	101-5772-452.43-18	96.87	
			003775		12/26/2024	101-5772-452.43-18	7.66	
			003776		12/26/2024	580-4750-473.61-21	14.32	
			003777		12/26/2024	580-4750-473.61-21	36.17	
			003778		12/26/2024	580-4750-473.60-55	9.40	
			003779		12/26/2024	101-2030-423.61-21	39.04	
			003780		12/26/2024	580-4750-473.61-01	12.28	
			003781		12/26/2024	580-4750-473.60-55	11.25	
			003782		12/26/2024	101-2020-423.43-29	61.40	
			003783		12/26/2024	503-4720-475.43-02	86.47	
			003868		12/26/2024	101-5774-452.61-06	11.25	
			003869		12/26/2024	101-5770-452.43-02	49.10	
			003870		12/26/2024	101-5770-452.43-02	7.77	
			004042		12/26/2024	503-4720-475.43-02	40.94	
			004043		12/26/2024	510-4410-405.43-01	12.28	
			004051		12/26/2024	101-5772-452.61-12	12.28	
			004052		12/26/2024	101-5772-452.61-06	5.83	
			004053		12/26/2024	101-3010-431.60-11	27.20	
			004054		12/26/2024	101-3010-431.60-12	26.12	
			004055		12/26/2024	101-5772-452.61-12	31.14	
			004056		12/26/2024	101-5772-452.61-06	55.25	
			004057		12/26/2024	101-3010-431.61-33	47.45	
			004058		12/26/2024	101-3010-431.60-11	40.93	
							1,122.69	1,122.69
22839	2612	HARDWARE EXPRESS	003740		12/26/2024	575-5555-485.43-02	170.19	
			003741		12/26/2024	575-5555-485.43-02	10.00	
			003742		12/26/2024	575-5555-485.43-02	2.80	
			003743		12/26/2024	575-5555-485.43-02	61.91	
			003744		12/26/2024	575-5555-485.72-17	37.71	
			003745		12/26/2024	575-5555-485.72-17	26.93	
			003746		12/26/2024	575-5555-485.72-17	30.81	
			003747		12/26/2024	575-5555-485.72-17	27.57	
			003748		12/26/2024	575-5555-485.72-17	4.09	
							372.01	372.01
22840	3864	HORIZON TECHNOLOGIES INC.	003682		12/26/2024	101-2020-423.52-10	70.00	
			003683		12/26/2024	101-2030-423.52-10	70.00	
			003684		12/26/2024	508-4810-478.52-10	70.00	
			003685		12/26/2024	503-4720-475.52-10	140.00	
			003686		12/26/2024	502-4710-471.52-10	280.00	
			003687		12/26/2024	580-4750-473.52-10	175.00	
			003688		12/26/2024	101-3010-431.52-10	175.00	
							980.00	980.00
22841	3977	LANDIS+GYR TECHNOLOGY, IN	003878		12/26/2024	580-4750-473.56-00	220.00	
			003879		12/26/2024	580-4750-473.56-00	950.00	
							1,170.00	1,170.00

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
22842	2485	MESA VALLEY PIPE & SUPPLY	004041		12/26/2024	503-4720-475.43-02	59.14 *	59.14
22843	218	NEWS WEST PUBLISHING CO.	003697		12/26/2024	101-1030-414.53-00	152.13 *	152.13
22844	2238	NORTHERN TOOL & EQUIPMENT	004059		12/26/2024	511-3021-432.43-27	206.88 *	206.88
22845	1786	NPUA	003706		12/26/2024	502-4710-471.41-10	38.37	VOIDED
22846	1786	NPUA	003854		12/26/2024	101-2020-423.41-10	293.53	
			003855		12/26/2024	101-2020-423.41-20	80.48	
			003856		12/26/2024	101-2020-423.41-30	174.40	
			003857		12/26/2024	510-4410-405.41-10	790.18	
			003858		12/26/2024	510-4410-405.41-20	247.19	
			003859		12/26/2024	510-4410-405.41-30	2,528.80	
			003860		12/26/2024	580-4750-473.41-11	34.59	
			003861		12/26/2024	101-1070-410.41-10	540.09	
			003862		12/26/2024	101-1070-410.41-20	256.49	
			003863		12/26/2024	101-1070-410.41-30	87.20	
			003864		12/26/2024	502-4710-471.41-10	1,723.39	
			003865		12/26/2024	580-4750-473.41-11	2,913.72	
			003866		12/26/2024	502-4710-471.41-10	50.82	
			004044		12/26/2024	580-4750-473.41-11	34.59	
			004080		12/26/2024	101-5772-452.41-10	57.94	
			004081		12/26/2024	101-5772-452.41-20	79.84	
			004082		12/26/2024	101-5772-452.41-10	1,519.93	
			004083		12/26/2024	101-5772-452.41-20	397.07	
			004084		12/26/2024	101-5772-452.41-10	39.46	
			004085		12/26/2024	101-5772-452.41-20	1,161.97	
			004086		12/26/2024	101-5772-452.41-30	87.20	
			004087		12/26/2024	101-5772-452.41-10	831.67	
			004088		12/26/2024	101-5772-452.41-20	80.60	
			004089		12/26/2024	101-5772-452.41-10	36.22	
			004090		12/26/2024	101-5772-452.41-20	913.00	
			004091		12/26/2024	101-5772-452.41-20	48.86	
			004092		12/26/2024	101-3010-431.41-10	198.74	
			004093		12/26/2024	101-3010-431.41-20	58.75	
			004094		12/26/2024	101-3010-431.41-30	436.00	
			004095		12/26/2024	101-5772-452.41-20	48.86	
			004096		12/26/2024	101-5772-452.41-10	51.62	
			004097		12/26/2024	101-5772-452.41-20	235.74	
			004098		12/26/2024	101-5772-452.41-30	87.20	
			004099		12/26/2024	101-5772-452.41-10	64.63	
			004100		12/26/2024	101-5772-452.41-10	242.04	
			004101		12/26/2024	101-5772-452.41-10	73.19	
			004110		12/26/2024	101-5772-452.41-10	56.86	
			004111		12/26/2024	503-4720-475.41-10	36.22	
			004112		12/26/2024	503-4720-475.41-20	225.76	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22846	1786	NPUA	004113		12/26/2024	503-4720-475.41-10	370.04	
			004114		12/26/2024	503-4720-475.41-20	49.72	
			004115		12/26/2024	503-4720-475.41-10	6,979.73	
			004116		12/26/2024	503-4720-475.41-20	276.66	
			004117		12/26/2024	580-4750-473.41-11	36.22	
			004118		12/26/2024	580-4750-473.41-11	69.05	
			004119		12/26/2024	580-4750-473.41-11	102.93	
			004123		12/26/2024	502-4710-471.41-10	66.25	
			004124		12/26/2024	502-4710-471.41-10	128.09	
			004125		12/26/2024	502-4710-471.41-10	2,257.95	
			004126		12/26/2024	575-5555-485.41-10	426.83	
			004127		12/26/2024	575-5555-485.41-30	4,789.96	
			004128		12/26/2024	575-5555-485.41-20	3,837.69	
							36,254.33	36,254.33
22847	3315	ONLINE INFORMATION SERVIC	003784		12/26/2024	508-4810-478.31-46	74.40	74.40
							74.40	
22848	740	OUR TOWN MAGAZINE	003698		12/26/2024	507-5762-454.53-00	372.30	372.30
							372.30	
22849	1503	PHILLIP LEJEUNE	003785		12/26/2024	101-1030-414.61-01	50.00	50.00
							50.00	
22850	15	QUILL LLC	003786		12/26/2024	510-4410-405.61-01	29.26	
			003787		12/26/2024	510-4410-405.61-01	58.16	
			004106		12/26/2024	503-4720-475.61-01	381.40	
							468.82	468.82
22851	818	R & R PRODUCTS INC.	003699		12/26/2024	507-5761-453.43-04	631.00	
			003700		12/26/2024	507-5761-453.63-00	97.84	
			003876		12/26/2024	507-5761-453.43-04	97.84	
							826.68	826.68
22852	309	REPUBLIC SERVICES #78	003791		12/26/2024	575-5555-485.41-30	95.00	95.00
							95.00	
22853	2068	RICOH USA, INC.	003788		12/26/2024	510-4410-405.70-02	597.48	597.48
							597.48	
22854	3796	ROUTE 66 BROADBAND LLC	003789		12/26/2024	101-3010-431.52-10	180.00	
			003790		12/26/2024	101-5772-452.52-10	223.13	
							403.13	403.13
22855	3361	S.B.COUNTY SHERIFF'S DEPA	004039		12/26/2024	101-2010-421.31-80	300,228.25	
			004040		12/26/2024	225-2010-421.31-80	8,952.75	
							309,181.00	309,181.00
22856	4001	SIMPLOT TURF & HORTICULTU	003701		12/26/2024	507-5761-453.61-08	1,185.25	1,185.25
							1,185.25	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22857	3344	SLOVAK BARON EMPEY MURPHY	003804		12/26/2024	502-4710-471.31-50	1,933.33	
			003805		12/26/2024	503-4720-475.31-50	1,933.34	
			003806		12/26/2024	580-4750-473.31-50	1,933.33	
			003807		12/26/2024	101-1015-412.31-50	6,129.03	
			003808		12/26/2024	101-2030-423.31-50	67.18	
			003809		12/26/2024	101-2030-423.31-50	49,502.25	
			003810		12/26/2024	101-2030-423.31-50	1,310.80	
			003811		12/26/2024	101-2030-423.31-50	389.20	
			003812		12/26/2024	101-2030-423.31-50	1,601.45	
			003813		12/26/2024	101-2030-423.31-50	233.85	
			003814		12/26/2024	101-2030-423.31-50	45.20	
			003815		12/26/2024	101-2030-423.31-50	313.64	
			003816		12/26/2024	101-2030-423.31-50	67.80	
			003817		12/26/2024	101-2030-423.31-50	15.44	
			003818		12/26/2024	101-2030-423.31-50	115.20	
			003819		12/26/2024	101-2030-423.31-50	160.40	
							65,751.44	65,751.44
22858	3483	SWRCB ACCOUNTING OFFICE	004103		12/26/2024	503-4720-475.69-03	46,915.00	
			004121		12/26/2024	502-4710-471.69-03	3,926.00	
			004122		12/26/2024	502-4710-471.69-03	881.00	
							51,722.00	51,722.00
22859	4008	THE PRINTER GUYS LLC	003702		12/26/2024	101-1025-415.61-01	238.00	
			003828		12/26/2024	503-4720-475.61-01	56.00	
			003829		12/26/2024	510-4410-405.61-02	207.00	
			004063		12/26/2024	101-1040-417.61-02	49.75	
			004064		12/26/2024	101-1035-416.61-02	49.75	
			004065		12/26/2024	101-2025-424.61-02	49.75	
			004066		12/26/2024	101-2030-423.61-02	700.00	700.00
22860	3950	TKE ENGINEERING INC	PI0126	025008	12/26/2024	582-4710-471.71-08	2,707.50	
			PI0127	025031	12/26/2024	651-4720-475.69-88	3,817.50	
							6,525.00	6,525.00
22861	3873	TRANSPORTATION CONCEPTS	003820		12/26/2024	520-4740-462.32-90	4,332.13	
			003821		12/26/2024	520-4740-462.51-20	1,163.72	
			003822		12/26/2024	520-4740-462.62-00	225.51	
			003823		12/26/2024	521-4740-462.32-90	455.49	
			003824		12/26/2024	521-4740-462.51-20	599.50	
			003825		12/26/2024	521-4740-462.62-00	116.17	
			003826		12/26/2024	525-4770-461.32-90	33,895.74	
			003827		12/26/2024	525-4770-461.62-00	1,926.42	
							42,714.68	42,714.68
22862	3014	TRI STATE FIRE & SECURITY	003703		12/26/2024	507-5762-454.43-08	278.22	278.22
863	772	TRI-STATE ACE HARDWARE	003830		12/26/2024	101-5772-452.43-18	669.29	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	CHECK NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22871	4193	WESTERN ARIZONA HUMANE SO					105.80 *	105.80
22872	3528	WESTERN ENVIRONMENTAL TES	003848		12/26/2024	503-4720-475.59-75	322.00	
			003849		12/26/2024	503-4720-475.59-75	297.00	
			003850		12/26/2024	503-4720-475.59-75	709.00	
							1,328.00 *	1,328.00
22873	1023	XEROX						
			004071		12/26/2024	101-1020-413.70-01	30.57	
			004072		12/26/2024	101-1025-415.70-01	30.57	
			004073		12/26/2024	101-1030-414.70-01	48.91	
			004074		12/26/2024	101-1035-416.70-01	30.57	
			004075		12/26/2024	101-1040-417.70-01	30.57	
			004076		12/26/2024	101-2025-424.70-01	30.57	
			004077		12/26/2024	101-2030-423.70-01	30.57	
			004078		12/26/2024	101-3010-431.70-01	12.23	
			004079		12/26/2024	510-4410-405.70-01	61.10	
							305.66 *	305.66
22874	1293	ZUBRICK T-SHIRTS						
			003707		12/26/2024	503-4720-475.61-04	84.75	
			003708		12/26/2024	580-4750-473.61-04	105.00	
			003709		12/26/2024	101-2025-424.61-04	137.50	
			003710		12/26/2024	101-3010-431.61-04	24.00	
							351.25 *	351.25
22875	3828	3D-NETWORKS LLC						
			003704		12/26/2024	509-4910-479.31-90	1,990.00	
			003705		12/26/2024	509-4910-479.31-53	450.00	
			003832		12/26/2024	509-4910-479.52-13	1,900.78	
			003833		12/26/2024	580-4750-473.31-90	200.00	
			003844		12/26/2024	509-4910-479.31-90	3,250.00	
			003845		12/26/2024	509-4910-479.31-53	525.00	
							8,315.78 *	8,315.78
BANK/CHECK TOTAL							1,574,763.76	1,574,763.76
ALL BANKS/CHECKS TOTAL							1,574,763.76	1,574,763.76

FUND 575 HOUSING									
BANK DESCRIPTION		ACCOUNT NO	** CHECK/PAYMENT NO	DATE	**** VOUCHER NO	DATE	DISBURSEMENT AMOUNT	VENDOR REFERENCE	

04 WELLS FARGO BANK - CITY GENERAL CHECKING									
575-5555-485.31-90		22821	12/26/2024	003672	11/25/2024	85.00	0003392	BUG EMERGENCY INC.	
575-5555-485.31-90		22821	12/26/2024	003730	11/25/2024	85.00	0003392	BUG EMERGENCY INC.	
				ACCOUNT TOTAL		170.00	*		
575-5555-485.41-10		22846	12/26/2024	004126	12/03/2024	426.83	0001786	NPUA	
				ACCOUNT TOTAL		426.83	*		
575-5555-485.41-20		22846	12/26/2024	004128	12/03/2024	3,837.69	0001786	NPUA	
				ACCOUNT TOTAL		3,837.69	*		
575-5555-485.41-30		22852	12/26/2024	003791	11/25/2024	95.00	0000309	REPUBLIC SERVICES #78	
575-5555-485.41-30		22846	12/26/2024	004127	12/03/2024	4,789.96	0001786	NPUA	
				ACCOUNT TOTAL		4,884.96	*		
575-5555-485.43-02		22839	12/26/2024	003740	12/02/2024	170.19	0002612	HARDWARE EXPRESS GRP-1	
575-5555-485.43-02		22839	12/26/2024	003741	12/05/2024	10.00	0002612	HARDWARE EXPRESS GRP-1	
575-5555-485.43-02		22839	12/26/2024	003742	11/27/2024	2.80	0002612	HARDWARE EXPRESS GRP-1	
575-5555-485.43-02		22839	12/26/2024	003743	11/26/2024	61.91	0002612	HARDWARE EXPRESS GRP-1	
				ACCOUNT TOTAL		244.90	*		
575-5555-485.61-04		22869	12/26/2024	003839	12/03/2024	16.60	0003830	UNIFIRST CORPORATION	
				ACCOUNT TOTAL		16.60	*		
575-5555-485.72-17		22839	12/26/2024	003744	11/25/2024	37.71	0002612	HARDWARE EXPRESS GRP-1	
575-5555-485.72-17		22839	12/26/2024	003745	11/25/2024	26.93	0002612	HARDWARE EXPRESS GRP-1	
575-5555-485.72-17		22839	12/26/2024	003746	11/25/2024	30.81	0002612	HARDWARE EXPRESS GRP-1	
575-5555-485.72-17		22839	12/26/2024	003747	11/22/2024	27.57	0002612	HARDWARE EXPRESS GRP-1	
575-5555-485.72-17		22839	12/26/2024	003748	11/22/2024	4.09	0002612	HARDWARE EXPRESS GRP-1	
				ACCOUNT TOTAL		127.11	*		
WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL									
						9,708.09	**		
TOTAL DUE FROM THIS FUND FOR THIS PERIOD									
						9,708.09	***		



MINUTES

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

TUESDAY, DECEMBER 10, 2024 - CITY COUNCIL MEETING – 6:00 PM
THE 5:00 PM EXECUTIVE SESSION PORTION OF THE MEETING WAS MOVED TO THE END OF
THE REGULAR CITY COUNCIL MEETING

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

PRESENT

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

Also present: City Manager Martinez, Utility Manager Torrance, Director of Development Services Raasch, Interim City Clerk Clark, and City Attorney Pinkney

PLEDGE OF ALLEGIANCE - Led by Mayor Jernigan

INVOCATION - Given by Council Member Campbell

APPROVAL OF AGENDA

Motion made by Council Member Campbell, second by Council Member Pogue, to approve the agenda.

Motion carried by the following roll call vote:

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

CONFLICT OF INTEREST - None

CORRESPONDENCE - None

INTRODUCTIONS - Mayor Jernigan acknowledged former Council Members Shawn Gudmundson, Tim Terral, and Former City Manager Rick Daniels in attendance.

CITY ATTORNEY – Parliamentary Procedures given by City Attorney Pinkney

Oath of Office

Mayor Jernigan gave the Oath of Office to Interim City Clerk Candace Clark

PUBLIC APPEARANCE

Rick Daniels spoke about the importance of promoting workforce development in Needles by supporting Palo Verde College.

Jim Jones spoke about public appearance time limits and the necessity of holding everyone to the same standards.

Bob Smith stated that he was being charged for a recycling bin when he did not have one and asked for City Staff to look into the matter.

PRESENTATION

1. Mojave Desert Air Quality Management District presentation given by Jorge Camacho

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

Agenda Item 3.

PUBLIC COMMENTS PERTAINING TO THE NPUA/COUNCIL ITEMS - None

NPUA / COUNCIL CONSENT CALENDAR

Motion made by Vice Mayor Merritt, second by Council Member Campbell to approve Items 2 through 6 on the NPUA/Council Consent Calendar.

Motion carried by the following roll call vote:

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

2. Authorized a Joint Use of Poles between the City of Needles and the Fort Mojave Indian Tribe Telecommunications Inc. for Eagle Pass Road and Needles Highway
3. Adopted the City of Needles Renewable Energy Resources Procurement Plan dated December 11, 2024
4. Authorized the City Manager to execute the Parker-Davis Voluntary Reduction Agreement
5. Accepted the annual report to the California Energy Commission Power Content Label for the year ending December 31, 2023
6. Accepted Change Order #2 to the Design-Build Contract with Pacific Hydrotech Corporation for the Well 11 Treatment Facility project resulting in an increase to the contract in the amount of \$163,078.25 for a new total contract amount of \$6,261,085.91; and authorize staff to execute said Change Order.

END OF NPUA CONSENT CALENDAR

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

PUBLIC COMMENTS PERTAINING TO THE COUNCIL ITEMS - None

COUNCIL CONSENT CALENDAR

Item 11 was pulled from the Consent Calendar by Council Member Campbell.

Motion made by Council Member Campbell, second by Council Member Pogue, to approve Consent Calendar Items 7 through 10.

Motion carried by the following roll call vote:

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

7. Approved the Warrants Register through December 10, 2024
8. Approved the Minutes of November 12, 2024
9. Waived the reading and adopted Ordinance 669-AC of the City Council of the City of Needles, California, Amending Chapter 15A, Recreation Area Use, of the Needles Municipal Code to Modify Section 15A-3 to Update Recreation Area Closing Hours and Add Section 15A-7.1, Entitled Pump Track Regulations (2nd Read Adopt)
10. Waived the reading and Adopted Ordinance 670-AC of the City Council of the City of Needles, California, Amending Chapter 15A of the Needles Municipal Code to Add Section 15A-7.2, Entitled 'Splash Pad Area Regulations. (2nd Read Adopt)

Council Member McCorkle abstained from voting and left the room for Item 11, out of an abundance of caution, due to a potential conflict.

11. Authorized the City Manager to Execute a Memorandum of Understanding Between the City of Needles and Rio Buena Vista Homeowners Association

Motion made by Council Member Campbell, second by Vice Mayor Merritt, to approve Consent Calendar Item 11.

Motion carried by the following roll call vote:

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

END OF COUNCIL CONSENT CALENDAR

REGULAR COUNCIL ITEMS

12. Vice Mayor Merritt made a motion, second by Council Member Campbell, to adopt Resolution 2024-45 Reciting the Fact of the General Municipal Election held on November 5, 2024, declaring the results and such other matters as provided by law.

Motion carried by the following roll call vote:

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

Mayor Jernigan presented outgoing Vice Mayor Kirsten Merritt with a plaque in recognition of her service on City Council.

Break - Mayor Jernigan called a 5 minute break at 6:50 pm.

Council Resumed at 6:55 pm

Interim City Clerk Clark Administered the Oath of Office and delivered Certificate of Election to re-elected Mayor Janet Jernigan, re-elected Council Members Ellen Campbell and Tona Belt; and newly elected Council Member Zachery Longacre.

Roll Call

PRESENT

Council Member Ellen Campbell
Council Member Jamie McCorkle
Council Member Zachery Longacre
Mayor Janet Jernigan
Council Member JoAnne Pogue
Council Member Tona Belt
Council Member Henry Longbrake

Selection of the Vice Mayor

Motion made by Council Member McCorkle, second by Council Member Longacre, to appoint Ellen Campbell as Vice Mayor.

Motion carried by the following roll call vote:

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

NEW REGULAR COUNCIL ITEMS

13. Interviews were held to fill vacancies on various Boards and Commissions due to the expiration of terms, and appointments were made as follows:

Board of Public Utilities

Council Member Longacre made a motion, second by Vice Mayor Campbell, to appoint David Cairns to the Board of Public Utilities, with a term to expire 12/31/2028.

Agenda Item 3.

Motion carried by the following roll call vote:

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

Council Member Belt made a motion, second by Council Member Pogue, to re-appoint Jon McNeil to the Board of Public Utilities, with a term to expire 12/31/2028.

Motion carried by the following roll call vote:

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

Planning Commission

Council Member Belt made a motion, second by Council Member Longacre, to appoint Joe Payson to the Planning Commission, with a term to expire 12/31/2028.

Motion carried by the following roll call vote:

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

Council Member Longacre made a motion, second by Vice Mayor Campbell to appoint Owen Long to the Planning Commission, with a term to expire 12/31/2026.

Motion carried by the following roll call vote:

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

Recreation and Parks

Council Member Belt left the room during the interviews and voting out of an abundance of caution because she is related to one of the candidates.

Council Member Pogue made a motion, second by Council Member Longbrake, to re-appoint Suzanne Torres to the Recreation and Parks Commission, with a term to expire 12/31/2028.

Motion carried by the following roll call vote:

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

Council Member Longacre made a motion, second by Vice Mayor Campbell, to re-appoint Lori Long to the Recreation and Parks Commission, with a term to expire 12/31/2028.

Motion carried by the following roll call vote:

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

Council Member Longacre made a motion, second by Vice Mayor Campbell, to re-appoint Cindy Melvin to the Recreation and Parks Commission, with a term to expire 12/31/2028.

Motion carried by the following roll call vote:

Ayes: Council Members Longacre, McCorkle, Campbell, Pogue, and Longbrake

Noes: None
Absent: None
Abstain: Council Member Belt

Cemetery Advisory Board

Council Member McCorkle made a motion, second by Council Member Longacre, to appoint Scott Dressler to the Cemetery Advisory Board, with a term to expire 12/31/2028.

Motion carried by the following roll call vote:

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

14. Authorize those interested to attend the League of California Cities Mayor and Council Member Academy January 29-31, 2025 in Anaheim/Garden Grove.

Council Member Campbell made a motion, second by Council Member McCorkle to authorize Council Members Longacre, Campbell, and Mayor Jernigan to attend the League of California Cities Mayor and Council Member Academy January 29-31, 2025, in Anaheim/Garden Grove.

Motion carried by the following roll call vote:

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

15. Council Member McCorkle made a motion, second by Vice Mayor Campbell, to waive the reading and approve for introduction Ordinance 671-AC of the City Council of the City of Needles, California, Adding Sec.15A-7.3 to Chapter 15A of the Needles City Code Setting Regulations for use Of the Graffiti Art Wall.

Motion carried by the following roll call vote:

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

16. Vice Mayor Campbell made a motion, second by Council Member Longacre , to approve the Real Estate Purchase and Sale Agreement with BNSF Railway Company for a Portion of APN 0185-091-14 for Eagle Pass Road Right-of-Way in an amount NTE \$7,500 and authorize staff to execute said agreement.

Motion carried by the following roll call vote:

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

17. Council Member Longacre made a motion, second by Council Member Pogue, to waive the reading and adopt Resolution 2024-47 prioritizing and approving the dollar amount of Needles eligible projects for the Community Development Block Grant Funding in fiscal year 2025-2026

Motion carried by the following roll call vote:

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

CITY ATTORNEY REPORT - Given by City Attorney Pinkney

CITY CLERK REPORT - Given by Interim City Clerk Clark

CITY MANAGER REPORT - Given by City Manager Martinez

COUNCIL REQUESTS

Council Member Longacre - Suggested starting a road department; crack, seal, repair equipment and slurry truck; organizing a clean-up on Ice House Road on December 22, at 10am; would like to see one clean-up per month.

Council Member McCorkle - complimented the success of the Holiday Fun Fair and Parade; expressed concern over the condition of River Road to Jack Smith Park; welcomed the new council.

Vice Mayor Campbell - Offered condolences to fellow Council Member Longbrake; commented on the success of the employee appreciation event, Holiday Fun Fair; would like to see murals on the water towers; asked about motorized bike safety and helmet requirements, offered condolences to those facing evacuation in Malibu.

Council Member Pogue - expressed concern over the condition of J Street and Lilly Hill and the holes in the sign at the County building.

Council Member Belt - Wished everyone a Merry Christmas and talked about Santa at WARMC.

Council Member Longbrake - talked about Duke Watkins park; Holiday Fun Fair and the Parade floats; reported on the Shop with a Cop event; reported on the road by 3 Petes field; and asked for the sign at the K street bridge to be relocated to the center of the overhead beam.

Mayor Jernigan - spoke about the success of the Election; thanked the SB County Sheriff's department, Set Free, St. Vincent DePaul, and Firehouse Ministries for their involvement in the community; asked about the demolition of the old Chamber of Commerce building.

PUBLIC COMMENTS PERTAINING TO THE EXECUTIVE SESSION ITEMS - None

RECESSED TO EXECUTIVE SESSION at 9:33 pm

EXECUTIVE SESSION

- a. Conference with legal Counsel regarding pending litigation pursuant to Government Code Section 54956.9(d)(1). One Case: Brown v. Needles (Case No (Case 5:23-cv-01118-AB-SSC)

No reportable action

- b. Conference with Legal Counsel Regarding Existing Litigation Pursuant to Government Code Section 54956.9(d)(1). One Case: City of Needles v. Adrian Chavez (Case No. CIVSB2431838)

No reportable action

- c. Conference with Legal Counsel Regarding Potential Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4). One potential Case.

No reportable action

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

ADJOURNMENT - Mayor Jernigan adjourned the meeting at 10:30 pm

Mayor Janet Jernigan

Interim City Clerk Candace Clark



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: January 14, 2025

Title: Resolution 2025-7 Destruction of Obsolete Records

Background: Per the City's Record Retention Policy, the itemized records attached to the resolution are past the required retention period. The list has been approved for destruction by the City Attorney.

Fiscal Impact: Cost to Destroy

Recommended Action: Adopt Resolution No. 2025-7 authorizing destruction of certain city records pursuant to Government Code Section 34090

Submitted By: Interim City Clerk Candace Clark

City Manager Approval: Patrick J. Martinez **Date:** 1/10/2025

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

Approved: ☐ Not Approved: ☐ Tabled: ☐ Other: ☐

RESOLUTION NO. 2025-7

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA,
AUTHORIZING THE DESTRUCTION OF CERTAIN CITY RECORDS PURSUANT TO
GOVERNMENT CODE SECTION 34090**

WHEREAS, Government Code Section 34090 provides for and authorizes, with approval of the City Council and the written consent of the City Attorney, the head of a city department to destroy certain types of city records, documents, or instruments under their charge after they are no longer required; and

WHEREAS, the City Council adopted Resolution No. 2013-35, adopting a citywide records management program and records retention schedule and electronic (e-mail) policy; and

WHEREAS, the City Clerk has determined that certain city records are no longer needed and are not required to be kept by law; and

WHEREAS, the City Attorney has given written consent to the destruction of such records and has further given his opinion that the destruction of such records is authorized by law.

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Needles, California, does hereby approve the destruction of certain records pursuant to Government Code Section 34090 as listed on Exhibit A, attached hereto.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council held on the 14th day of January 2025, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor

(Seal)

Attest:

Interim City Clerk

EXHIBIT A RESOLUTION NO. 2025-7

CITY OF NEEDLES

To: City Clerk
From: Department Head
Subject: Request for Destruction of Obsolete Records

I am requesting approval to destroy the obsolete records listed below.

Various
Department Head

January 14, 2025
Date

DATE OF RECORD	DESCRIPTION OF RECORD
	SEE ATTACHED

(If additional space is needed to describe records, please attach additional pages)

APPROVED

City Attorney

Date

The obsolete records described above (and on any attached pages) were approved by the City Council for destruction on:

Date: _____ Resolution No. _____

The obsolete records described above (and on any attached pages) were destroyed under my supervision using the following method:

☐ Shredding ☐ Burning ☐ Other (specify method)

I certify that such destruction meets the requirements of the City's Records Retention and Destruction Policy and all applicable requirements of State and federal law.

City Clerk

Date of Records Destruction

UPDATED: 01-14-2025

SHRED LIST – JANUARY 14, 2025

ANIMAL CONTROL

- 2019 animal intake files
- Rabies certificate copies
- Receipts from 2012 and 2013
- 2020/2021 animal records and receipts

COMMUNITY SERVICES MANAGER (Cheryl)

- Section 5311 2012-13
- Section 5311 2011-12
- Section 5311 2010-11
- Section 5311 2009-10
- ARRA Non-Urban Sec 5311 2008-2009 fiscal year – Files #1 of 2 and #2 of 2 (ARRA is American Recovery & Reinvestment Act of 2009)

VAULT BOXES

- BOX CASSETTES:
(7 Cassettes) Personnel Hearing – 1980-1987
(3 Cassettes) Flood Meetings – 1983
(3 Cassettes) Disaster Planning – 1983
- BOX - STATE COMP REPORTS – 1969-1989
- (Black Binder) NPFA LOCAL AGENCY REVENUE BONDS – 1992
- (Black Binder) RDA NEEDLES DEVELOPMENT PROJECT – 1988
- (3 Black Binders) TAX ALLOCATION NOTES – 1988
- BOX OF ELECTRIC REVENUE BONDS – 1984
- BOX OF MICROFILM (124 REELS) – WARRANTS, PAYROLL, NEEDLES POLICE DEPARTMENT ARREST RECORDS – 1964 – 1972
- BOX – WATER BONDS – 1964-1966
- SEWER BOND RECEIPTS – 1964
- 4 BOXES – REDCO – CORRESPONDENCE 2009-2011
- 4 BOXES OF DISKETTES – PAYROLL 1993-1994
- FILE – 2014 CORRESPONDENCE – ZACH NEWS & TOXIC TORT
- BOX – VECTOR CONTROL 1991, TRANSIT OCCUPANCY TAX RECORDS – 1987
- BID FILES – 1992 – 1993
- AUDIT REPORTS – 1987-1989
- BB&K FILE – GRISWOLD – 1992
- BOX – 4 BINDERS – BUDGET AND CASH BALANCE RECEIPTS – 1991-1994
- BOX – OLD CLAIMS – 1979-1989
- BOX – 3 BINDERS; GOLF COURSE ANALYSIS 2003; BUDGET 1995-1996; UTILITY TASK FORCE 1989
- BOX – 5 BLACK BINDERS; NPFA (2) – 1993; NPUA (2) – 1997; ANNEX A TO LEASE AGREEMENT (1) – 1996
- BOX – OLD CLAIMS – 1988 – 2004
- BOX - OLD CLAIMS – 2001-2008
- BOX – GOLF COURSE PRO CORRESPONDENCE AND FISCAL DOCS 1990-1993; BUDGET 1993-1995
- PLASTIC CASE – FLOPPY DISKS – IBM SOFTWARE BACKUP – 1988-1989
- BOX - BUSINESS RECORDS – FILES AND FLOPPY DISKS 1990-1992
- BOX – BLACK BINDERS - NPFA 1989-1996, WHITE BINDER – MASTER DRAINAGE PLAN 2005
- BOX – FLOPPY DISKS – COMPUTER BACKUP 1986
- BOX – OLD BIDS & RECORD REQUESTS 1998-2013
- BOX – NPFA BONDS – 1992
- BOX – FISCAL JOURNALS 1991-1995; ELECTION PAPERWORK 1991
- BOX – SJPIA BUDGET, AGENDAS, CORRESPONDENCE 1989-1995
- BOX – BLACK BINDERS (3) ANNEX TO LEASE AGREEMENT 1997

- BOX – INTERNATIONAL BUILDING CODE BOOKS – 2006, ENVIRONMENTAL IMPACT REPORT TOPOCK COMPRESSION STATION – 2011; FORM 700S COPIES – 2007-2014
- BOX – BIDS 1984-2004
- 3 BOXES OLD CLAIMS – 1983 – 1998
- BOX – NPFA BONDS 1992; BUSINESS LICENSE RECEIPTS 1994
- BOX – NEEDLES DESERT COMMUNITY HOSPITAL BYLAWS, CORRESPONDENCE – 1995-1997

PLANNING COMMISSION

Rustic Acres (Porter) Mountain View Homes – CM 2-10-22

- Letter to Richard Rowe from Sharon Mayes-Atkinson Re: Porter Phases 7 and 5 –
- Archaeological Survey – 2005
- Archaeological Assessment – Rustic Acres – 1985
- Artifact Catalogue – Letter from Ruth Lopez – 1990
- Cultural Resource Data Recovery Program – Rustic Acres - - Ruth Lopez Report – 1990
- Environmental Review Board of the City of Needles – 1985
- Archaeological Assessment – Rustic Acres – James Brock & William Sawyer – 1985
- Background on Rustic Acres Subdivision – Porter & Sons Construction – Timeline – 1985-1990
- Letter – Re: Porter – Latest Version – Subdividing Lots – 2006
- Real Estate Transfer Agreement (x2) – City of Needles & Porter & Son – Rustic Acres – 2006
- Staff Report – Rustic Acres – June 28, 2005
- Memo – Porter - Phase 7 & 8 – December 20, 2004
- Correspondence (email) re: Resolution & Real Estate Transfer Agreement – 2006
- Letter Re: City of Needles: P.R. Porter and Sons, Inc. - Mediation Date – 9-9-2005
- West Brook Construction Business Resume with Letters Attached – 2005
- Desert Alternative Dispute Resolutions – Mediation – 9-9-2005
- Partial Conditional Binding Settlement and Release Agreement after Mediation – 2005
- Memo – Attorney Client Communication – Rustic Acres Summary – 2004
- Requisition – Back Taxes APN 185-411-46 – 1999
- Email Re: Rustic Acres Transfer Agreement – 2007
- Letter Re: Mediation Delay – 2005
- Partial Conditional Binding Settlement and Settlement Release Agreement After Mediation – 2005
- City Owned Park – Coronado Street near Carty Way – APN 185-233-19 – 2005
- Rustic Acres Correspondence, Study Session Agenda and Maps (Yellow Folder) – 2007
- Green Folder – Parcel Maps and Aerial Views – Rustic Acres – 2007
- COPY Ordinance 454-AC – Zone Change – 2000
- Background on Rustic Acres Subdivision – Timeline (x2 Copies) – 1985-1990
- Action Request – Error and requested change – APN 185-411-45 to APN 187-411-47 – 2004
- Yellow Lined Paper – Handwritten Notes – Lane Stromberg phone number – No date
- Porter & Sons Letter Re: 43 Lot Subdivision – 2004
- Fax Correspondence – Re: Porter & Sons – 2004
- SB County Fire Department – Summary Update – Conditional Approval – 2006
- Letter Re: Offer to buy Rustic Acres from Porter – 2006
- Tentative Maps Subdivision Rustic Acres – 2004
- Letter Re: Parcels in Unit 5 – 1997
- Letter – 43 Lot Subdivision – 2004
- Mountain View Shores Improvement District Overview – Benefits & Considerations – 2007
- Public Workshop Re: Small lots with Septic Tanks – 2005

PLANNING – Box 6 – CM 2-25-22

- Letter and Attachment from Pamela Gehrts, Director of Planning to Louise Closs, City Attorney Re: Tabled items from January 14, 1987 PC Meeting – 1-16-1987
- Memo – To Pam Gehrts Re: PC Meeting 1-28-87 – Handwritten Note – From Harry – 1-26-87
- File Folder – El Dorado Street Abandonment: CP National – Letter to City Attorney Re: Street Abandonment

- So. Cal. Gas Company – Letter to City Attorney Re: Street Abandonment
- Notice of Public Hearing Re: Abandonment of El Dorado Street
- Letter to Planning Commission Re: Crabtree Transportation – January 13, 1987
- Notice of Public Hearing – Mobile Home Park Plan – Ray & Julie Pugel – 9-29-87
- 3550 Riverview Terrace CUP Requirements Progress Letter and List – 4/8/2003
- Calendaring Notice – 12-10-1986 - Crabtree Transport – Field Check - 2-24-1987
- File Folder – AT & SF Railway Right of Way – Lemont – Letters – 1989-1990
- Planning Department Approval for Business Licenses – Robert Tessel Surplus – 3-8-88
- Planning Commission Application for Variance – William Claypool – Broadway & E Street – 1-15-1964
- Letter from City of Needles to Michael Cupp Re: Resolution 3-6-89 (Not included) – March 7, 1989
- PC Application for Variance – Robert Willis – 108 Spruce – 11-29-65
- Calendaring Notice – 2-12-87 – BLM Building – field check 3-13-87
- Fax – BLM – PC meeting invitation – 5-27-97
- 101 Spikes Road - Staff Report – Planning Commission – BLM – Jim Lambert – May 21, 1997
- Letter Re: Santa Fe storage of railroad ties – September 4, 1990
- Letter Re: Homes for the handicapped – Linda Starr – August 18, 1997
- Letter Re: 3305 Needles Highway – October 7, 2003
- Letter Re: 3273 Needles Highway – Road Improvements – May 27, 2008
- Public Notice – Sign Permit – 2601 W Broadway – 7-29-88
- Handwritten Notes – 8-15-85
- Handwritten Notes – 3-18-86
- Staff Report – PC – March 17, 1987
- Handwritten & Typed Letter – Dated 4-3-1987
- Blue Folder – Planning Dept. – Carl's JR Right of Way – 11-11-87
- Blue Folder – Pashard Days Inn
- Brown Expandable Folder – 7th Day Adventist – Lilly Hill Drive
- File Folder – 2450 Parkway – Cellular Facility
- Public Notice in Paper – February 13, 1985 – Carls Jr
- 2511 Needles Hwy – Public Hearing – March 6, 1985
- Letter – From California DOT (CalTrans) to Pamela Gehrts – Re: Signing and Striping Plan – 3-6-1985
- Public Hearing Notice – Vacating San Carlos Street – March 17, 1965
- Handwritten Public Notice – Vacating San Carlos Street – March 17, 1965
- Letter – From W. R. & Kathie Byron to City of Needles Cathy Weaver – 213 Safari Street – April 22, 1992
- Declaration of Protective Covenants – Development of Tract 7620 – May 5, 1967
- Copy of Zoning – Pages 431-434 – Sect. 93.03-1 to 94.00
- Letter From W.R. Byron to City of Needles Planning – Re: 213 Safari Street
- Handwritten Note to Needles Director of Planning – Re: Patio Enclosure & Appearance March 26, 1987
- Planning Commission Application for Lot Split – Lot 34, Tract 7620 – Jerry Lewis – August 29, 1977
- Application & Instructions for Parcel Map– Blank Application
- Letters Re: 2511 Needles Hwy – Desert View Mobil Station Temporary Trailer Permit – July 10, 1997
- Ord. 287-AC – 2451 Needles Hwy – Sign Code & Statement Re: Towed/Stored Vehicle – Jan. 29, 1994
- 2420 West Broadway – Planning Commission Application for Variance – October 7, 1974
- 2420 Needles Hwy – Letter Re: Alcohol & Beverage application CUP – March 25, 1988
- 2411 Needles Hwy – Letter Re: Bus. License Request – Great Western Diesel & Towing – Mar. 12, 1987
- 2020 Rio Vista – Public Notice of Public Hearing CUP for Ambulance Service – May 16, 1989
- 1111 Pashard – Waiver of Parcel Map Certificate of Compliance – 0297-01 – March 4, 1997
- 2005 Rio Vista – Home Based Business – Hartwick Tax Service – February 4, 1997
- 221 Race St. – Home Based Business – Kevin Carhart – December 3, 1993
- File Folder – 214 Race St. – Gonzales Zone Change Application- April 24, 1967
- File Folder – Race & J Street – Jackson – Stolfus Zone Change App. 20 Acres R1-R6 – May 5, 1959
- Race & K Street – Change of Zone – Richard Telles – Ord. 107-AC – September 20, 1977
- 3016 Parkway – Letter Re: City Sewer & Water Connection – August 27, 1990
- 621 Cibola – Zone Change R-1 to M-2 - Environmental Review Committee Meeting – July 18, 1973
- 615 Cibola – Community Development Requisition – Cleaning and Removal – September 8, 1990

- 1616 Collins Street – Application for Variance – Build 3’ of West Property Line – November 30, 1967
- 1970 Clary – PCA LLC – Letter Re: Code Violations/Purchase – October 11, 2002
- File Folder - 1600 Collins – Public Hearing – Application for 3’ Variance – March 12, 1963
- 1704 Collins – Application for a lot split – October 25, 1977
- Columbus/River Road – Senior Citizen Complex Letter & Federal Register information – March 12, 1986
- Columbus & River Road - Belco Development Retail Center – November 15, 1988
- 1850 Lillyhill – Buena Vista Senior Apartments – March 18, 1994
- 1601 Lillyhill – Cropsey Apartments Development – APN 185-232-76 – November 8, 1988
- File Folder -1000 LillyHill Drive - Hearing on Appeal of Decision Granting CUP to Elks Lodge for Trap Shooting Range – March 6, 1973
- Housing Authority Lilly Hill – Site Report Form and Appraisal – May 29, 1981
- File Folder – Lewis Development Inc. – Notice Inviting Bids on Real Property – February 4, 1988
- Corner of Lilly Hill – Cropsey’s Development – Application, Correspondence, and Info – August 26, 1985
- Seventh Day Adventist Church – Adjacent Property Purchase Request – January 13, 1981
- 1300 Larchwood – Application for Variance – William Cornthwaite – January 22, 1987
- 639 Lagoon – Application for Variance – Jack Massey – October 20, 1978
- 620 Lagoon – Letter from Colorado Shores Property Owners Assoc. Re: New Garage – October 5, 2006
- 128 North L Street – PC Application for Zone Change – Robert Jones – January 26, 1962
- File Folder – 108 North L Street – Reso. 10-9-74 PC – CUP – Rose Petit - Pet Shop – October 9, 1974
- 4752 My Place – Septic Plan for Zeinaty Residence – May 7, 2014
- 4668 My Place – Correspondence – Re: Perc Tests and Permits – December 27, 2006
- 4662 My Place – New Construction and Lot Merge – October 21, 2011
- 4654 My Place (Villa) – Parcel Map #18314 – Road Maintenance Agreement – March 1, 2007
- 4626 My Place – Zoning Permit Approval and Conditions – Lapier – March 30, 2011
- File Folder – US 95 & Morgan – Zone Change – Mobile Home Park - Frank Snodgrass – June 21, 1976
- File Folder - 511 Market Street – Ray King – Variance – May 15, 1962
- 1175 Marina – Fax Cover Sheet – Manufacturer Cert. of Origin – No Attached Pages – October 27, 2016
- 144 Marina Drive – Golf Course – Cart Barn Temporary CO – February 10, 2017
- 10 Marina Drive #34 – Mobile Homes as Permanent Residences – February 17, 1982
- File Folder (Blue) - Marina Drive – BLM - Stop Building Permit – Mobile Home – September 22, 1986
- M & Spruce – Arthur & Lubica Brandt – Apartments – Within 5’ of Property Line – August 4, 1966
- 2410 Needles Highway – Arco Gas Station Canopy Modifications – November 20, 1997
- 2371 Needles Highway – Plan Check Ref. Log, Requisition, Tract Map, Certification – April 8, 1997
- 2321 Needles Highway – Update DRC Chester Chicken/Circle K – February 14, 2014
- 2321 Needles Highway – G&M Oil – Variance to Add Signs, Staff Report, Etc. - October 23, 1985
- 1441 Needles Highway – Requisition from Phillips Construction – Demo of Structures – March 19, 1996
- 2211 Needles Highway – Del Rio Motors – Parking Code Requirements – May 6, 1988
- 2103 Needles Highway – West Point Auto – Addition to existing building – August 31, 1994
- 1900 Needles Highway – Robert Dressel DBA Pizza Villa – Application for Variance – December 4, 1975
- Needles Highway – Shopping Center – Broadway & River Road – September 9, 1985
- 4300 Needles Highway – Off Premise Sign – KC Graphics – Sign Permit for Rio Oro LLC – July 1, 2002

Drawings – Box 12 - CM 3-1-22

- Holiday Inn Express – November 12, 2008
- Holiday Inn Express – October 1, 2008
- River Palms – May 5, 2006
- Holiday Inn Express – November 12, 2008
- Holiday Inn Express – November 5, 2008
- Holiday Inn Express – November 24, 2008
- Riverwalk – Near Bridge – May 3, 2007
- Needles Riverwalk – January 28, 2008
- Juicy’s Restaurant – January 28, 2008

Riverwalk – Box 15 – CM 3-2-22

- Rubber banded bundle – Letters and Correspondence, Drawings, Application – 2007-2008

- Letter Re: Site Plan/Development Review - December 4, 2007
- Drawings – May 3, 2007
- Correspondence, Fax, Letters Re CEQA, RFP & Findings – 2007-2009
- Riverwalk Project – Preliminary Development Plans – June 22, 2007
- Black Binder – Storm Water Pollution Prevention Plan – February 14, 2008
- Holiday Inn Express – Box 16 – CM 3-2-22
- Elevation Drawings (Pics) – September 5, 2008
- File Folder - Correspondence, Letters, Emails – Covenant & Agreement, DRC Meeting – 2008
- Spiral Bound Focused Traffic Impact Study (2 Copies) – September 5, 2008
- Assessors Map
- Civil Drawings – November 24, 2008
- Site Plan Drawings – June 30, 2009
- Water Quality Management Plan (2 Copies) – July 25, 2008
- Small Site Plan (8.5x11) Lot Line Adjustments – September 5, 2008
- J.E. Miller & Associates – Originals Wet Signed – September 5, 2008
- FSWT Updated Preliminary Report 7-29-08 – September 5, 2008
- Sewer Report May 12, 2008 (3 Copies) – September 5, 2008
- File Folder – Ken Wang Holiday Inn Express – Correspondence, Notes, Drawings – 2008
- Grading Plan (3 Copies) – July 22, 2008
- Building Drawing Package – River Toys – 320 Balboa Place – 2006
- Drawing – Social Security Building – April 2009
- Site Plan Drawings (2 Copies) – September 5, 2008
- Utility Plan Drawing September 9, 2008
- Preliminary Utility Plan Drawing – May 9, 2008
- 2 CDs – Architectural Plans, Color Renderings, Color Board

Mosaic Shores - Box 18 – CM 3-3-22

- Site Plans Drawings – June 16, 2004
- Expandable Brown Folder – Mosaic Shores Subdivision of 4 Lots – Drawings & Tentative Tract Maps
- River Valley Residential Development in Needles – Traffic Impact Analysis – January 2004
- City of Needles Letter to Dept. of Transportation (CalTrans) – Re: Mosaic Shores – August 31, 2004
- Letter from Martin Flannes to Sharon Mayes-Atkinson Re: Questions - Mosaic Shores – January 9, 2007
- Email – Questions Re: CRR Zoning – Mosaic Shores Project – January 12, 2007
- List of Correspondence on Mosaic Shores – Chronological – January 29, 2007
- Public Notice – Negative Declaration for Mosaic Shores – August 24, 2004
- Letter to Connie Millet from Sharon Mayes Atkinson Re: Mosaic Shores – August 30, 2005
- Email Response & Corr. - Sharon Mayes Atkinson & Jim Lambert Re: Mosaic Shores – January 18, 2005
- Email Correspondence Re: Mosaic Shores well system and septic – December 13, 2004
- Memo – Mosaic Shores Meetings Comments/Concerns – January 6, 2005
- Email – Mosaic Shore Utilities Site – January 10, 2005
- Memos, Letters, Public Notices, Correspondence Re: Mosaic Shores – 2004-2005
 - State of California – Negative Declaration for Mosaic Shores – May 28, 2004
 - Environmental Information Form and Other Documents Re: Mosaic Shores – March 10, 2004
 - Mosaic Shores Schematic Design Drawing – December 10, 2003
 - Draft Mitigated Negative Declaration for Proposed Mosaic Shores Subd. (SCH2004041134) – 11-27-07
 - Mosaic Shores Packet – Application, Public Notice, Documentation – 2008
 - Public Notice & Information – Re: Mitigated Negative Declaration – Mosaic Shores – June 22, 2004
 - Blue File Folder – Mosaic Shores Documents, Drawings, Etc. – 2004 – 2005

River Toys Expansion 2008 – Box 20 – CM 3-3-22

- White Binder – Preliminary Water Quality Management Plan River Toys Expansion – December 26, 2007
- White Binder – Hydrology Report – APN 0186-224-02 – January 8, 2007
- White Binder – Hydrology Report - APN 0186-224-02 – 1st Revision – May 7, 2007
- Spiral Bound – Traffic Study Report – April 6, 2007 - River Toys Expansion – Recvd February 11, 2008
- Spiral Bound – Traffic Study Report – April 6, 2007 - River Toys Expansion – Recvd February

- Bundle (10 Copies) – Traffic Study Report – River Toys Expansion – Received February 11, 2008
- Legal Description Lot 8, Section 19 (8 Copies) – Egbert and Ann Martin – February 11, 2008
- Owner's Certificate – Parcel Map 10488 – March 24, 1987
- Application – River Toys Expansion – 320 Balboa Place – February 11, 2008
- Title Insurance – APN 660-081-28 – February 11, 2008
- Copy of Check #78256 for \$274.00 to City of Needles from W.J. McKeever, Inc. – Lot Merger – 2/6/2008
- Traffic Study Report Letter w/ Site Plans & Pics (no report) – River Toys Expansion – April 15, 2008
- Letter Re: River Toys Expansion – Fema Flood Zone – April 15, 2008
- WQMP Site Plan – River Toys Expansion – March 7, 2008
- Street Improvement Plan – River Toys Storage – 320 Balboa Pl. – February 11, 2008
- Copies of Checks #78256 & #78257 to City of Needles from W.J. McKeever, Inc – February 6, 2008
- Letter Re: River Toys Storage Project (2 Copies) – Receipt of documents – February 11, 2008
- Letter Re: Approved Resolution of City Council CUP for Expansion of Storage Facility – May 25, 2007
- Graph Drawing of Coordinates? – February 7, 2008
- Drawing – Underground Fire Main – Private System – February 11, 2008
- Landscape Improvement Plans Drawings (3 Sets) – River Toys Boat & RV Storage – February 11, 2008
- Green File Folder – CUP 200818 – River Toys – 660-081-15, 660-081-28 – February 7, 2008
- Bundle - Landscape Improvement Plans (3 Sets) & Brown File Folder of Notes – February 7, 2008
- Spiral Bound – Traffic Study Report – April 6, 2007 - River Toys Expansion – Recvd February 11, 2008
- Landscape Improvement Plans – River Toys Boat & RV Storage – February 11, 2008
- Drawing – Underground Fire Main – Private System – February 21, 2008
- Drawing – Underground Fire Main – Private System – February 11, 2008
- Septic System Detail Drawing – 320 Balboa Place – October 21, 2008

BP/Arco Remodel – Box 22 – CM 3-4-22

- Structural Exterior Elevations Plans – BP Arco W. Broadway – May 22, 2008
- Irrigation Plans – BP/Arco – February 25, 2008
- Site Development Plans – AM/PM (BP Arco) – September 30, 2008
- Electrical Lighting Plan – November 14, 2007
- Elevation at Sign Plans – November 7, 2007
- Site Development Plans – December 3, 2007
- Structural Interior Elevations Plans – November 14, 2007
- Floor Plan Drawing – November 7, 2007
- Site Development Plans – December 3, 2007

Box 40 CM 3-28-22

- Rio Oro Planned Development
- Black Three Ring Binder – Planned Unit Development – Development Plan Guide – January 29, 2010
- Geotechnical Evaluation – Document 5 -Rio Oro – GTI Nevada Work Order # 8036-L V6 – July 9, 2007
- Appendix A – References – 2007
- Appendix G – Hydrogeological Report – August 24, 2007
- Memorandum attached to Traffic Impact Analysis – Document #13 – October 16, 2007
- Chapter 6 – Clearance Survey Protocol for the Desert Tortoise – Mojave Population – December 2009
- Chapter 7 - Guidelines for Handling Desert Tortoises – Mojave Population – December 2009
- Preliminary Basis of Water Design Report – Rio Resort CDS Project Number 0722.00 – January 2010
- Appendix G – CEQA Guidelines & Checklist – 9-19-2007
- White Three Ring Binder – Preliminary Drainage Report – CDS Project # 0722 – December 2009
- Parcel Maps
- Appendix E – Phase I Hazardous Materials Assessment - Document # 16 – April 20, 2007
- Archaeological Survey of 215 Acres – Doc. #9 Rio Oro Project – HRA, Inc. Report # 07-05 – October 2007
- Appendix D – Geotechnical Report – Document #15 – GTI Nevada Work Order # 8036-LV6 – July 9, 2007
- Site Location Maps and Report – Civil Design Solutions, L.L.C. – 09/2007
- Fax – California Dept. of Fish & Game - Environmental Documents – Lighthouse Landing – June 22, 2010
- Letter - California Energy Commission – Energy Usage Reduction – Appendix F – June 8, 2010
- Letter – California Dept. of Public Health – Lighthouse Landing Consult. SCH #2010051067 – 6

- Handwritten Notes attached to Lower Colorado River Multi-Species Conservation Program – April 4, 2005
- Appendix G of CEQA Guidelines – Environmental Check List Form (3 Copies) – No Date
- Appendix G of CEQA Guidelines – Environmental Check List Form – Amended 6-2010
- Environmental Information Form – March 29 (No Year)
- Appendix G of CEQA Guidelines – Environmental Check List Form – August 28, 2010
- Appendix G of CEQA Guidelines – Environmental Check List Form – Consolidated
- Preliminary Basis of Wastewater Design Report – CDS Project # 0722.00 – December 2009

Box 42 - Rio Vistancia Box C - CM 4-15-22

- US Dept of Interior BLM Environmental Assessment – Application for Two Detention Ponds – 7-5-2007
- Jurisdictional Delineation – Waters of the US - Varela Colorado River Landing Project – May 2004
- Site Plans – Sewer, Water, Storm – 2006
- Clipped Bundle – Receipt of Documents – Detention Ponds Project – December 22, 2008
- US Dept of Interior BLM Right of Way Approval – CALA 53472 – 69kV Overhead Powerline – 9-24-2010
- Finding of No Significant Impact – Detention Ponds – 7-28-2010
- Right of Way CACA 49065 Approved – August 18, 2010
- Partial Relinquishment of Right of Way CAAZCA 33960 Accepted – September 15 2010
- Exhibit B – Assessor's Maps – Twp 11 North Range 21 East of San Bernardino Meridian (5 Copies)
- US Dept Of Interior BLM – Environmental Assessment DOT-BLM-AZ-C030-2009-0012-EA – July 21, 2010
- Environmental Checklist Form – Rio Vistancia – APN 660-231-25, 660-221-03 & 04 – 2005
- Staff Report – Planning Commission – Rio Vistancia – July 27, 2005
- Correspondence Re: Rio Vistancia – Mineral Materials Application – September 22, 2009
- Correspondence Re: Rio Vistancia – Tentative Tract Map 16958 – Rio Vistancia – September 24, 2005
- Tentative Tract Map 16958 Approved Drawing vs Drawing Received for Agenda – November 17, 2009
- Department of Fish and Game Letter Re: Rio Vistancia Mitigated Negative Declaration – October 5, 2005
- Potential Desert Tortoise Contractors – 2005
- Golden Yellow Paper – Requested Action – 3 year extension for Tentative Tract Map 16958 – 9-25-2007
- Correspondence Re: Rio Vistancia & Diamond R North Needles water – 2006
- Discussions About Residential/Mixed Use Developments
- Environmental Assessment Technical Review List – Assessment and Review – 2008
- Erosion Control Plan – Rio Vistancia – June 19, 2006
- Tract Map 16958-1 – May 2006
- Closure Check of Overall Boundary
- Rough Grading Plan – Tract 16958
- Letter – US Dept of Interior – BLM – Detention Ponds – May 18, 2009
- Interoffice Memo – Colorado River Landing – Tentative Tract Map – January 27, 2005
- Letter Re: Proposed North Needles Retention/Detention Ponds – December 18, 2007
- Needles Model Development Agreement – 2007
- Street Improvement Plans – June 21, 2006
- Environmental Assessment Technical Review – Detention Ponds – 2009
- Detention Basins Site Map – West of Tract 16958
- Tract Map 16958-2 – June 2006
- Street Improvement Plans – June 21, 2006
- Tract Map 16958-1 – May 2006
- Closure Check of Tract 16958-2
- Precise Grading Plan – Tract 16958
- Tract No. 16958 – 2 – June 2006
- Correspondence and Review of Plans Submittal – 2006
- File Folder – Sewer/Water Related – Sewer Main and Property Hook Up Plans

Box 43 - Rio Vistancia Box D - CM 4-18-22

- Colorado River Sportsman's League Exchange Agreement – 1982
- Conceptual Grading Plans and Tentative Tract Maps – 19658 – January & June, 2005
- Street Lighting Plan – Tract 16958 – Phase I – July 27, 2006
- Blue File Folder – DRC Meetings, Planning Commission Meetings, Maps, Chronology, CEQA,

- Rio Vistancia Sewage Disposal Options – Power Point – 11/2/2005
- Colorado River Landing Tentative Map 16958 – Correspondence and Traffic Impact Analysis – 2005
- Blue Folder – Colorado River Landing Tentative Tract Map, Final Map – 15276 – 1991-1992
- Empty Expandable Brown Folder – Labeled Tentative Tract Map 16958 – Colorado River Project
- Brown Expandable Folder – Silverado Marina RV Resort Aerial View & Conceptual Site Plan – 1989 -91
- Brown Expandable Folder – Colorado River Landing - Tract Maps – Geotech. Site Assess. – 1991-94
- Blue Spiral Bound – Biological Update Report – Colorado River Landing (2 Copies) – July 9, 1991
- Black Spiral Bound – Hydrology Report – Off Site Hydrology Study for Tract 10675 – January 1991

File Cabinet 1 (A) – 1st (Top) Drawer

- Jack Smith Park – 1985
- Lot Split Request – Gates Subdivision - 2005
- Letter Re: Parcel Map No. 18314 – 2011
- Fax – RBF Consulting Proposal to prepare CEQA Docs – Needles Riverwalk – 2009
- Varella Tentative Tract Map VS Approved Tentative Tract Map – 2009
- Biological Report to US Fish & Wildlife Service – Detention Basins - 2010
- Rancho San Juan – BLM land – 2011
- Rio Vistancia – BLM – 2010
- Lighthouse Landing Folder (Inc. Drawing Plans) – 2010
- Bates Marvin and Gail – 1338 Redwood Ave – APN 185-381-03 – 2005
- Renaissance Faire Sponsor Check Deposit – 2010
- Handwritten note – Phil LeJune – 2010
- Email – Urban Water Management Plan - 2007
- Email – State Clearing House – 2010
- Needles Riverwalk Mixed Use Project Environmental Impact Report – 2008
- City of Needles Planning & Community Development Department – River Walk – 2008
- Boat Launch Ramp File – 1985
- Boat Ramp – Jack Smith Park – 1985
- Inspection Tickets for Needles Boat Ramp – 1985
- Parcel Map 14166 Karon Sondgeroth APN 660-201-8 - 1992
- Boat Launch – Jack Smith – 1988
- Bock Zone Change – APN 660-020-03 River Road – 1991
- Environment Information Report Tract No. 15003 – 1990
- Lambert – Gravel Gertie Estates – Tract # 12731 – 1985
- Scroggins 5.25 - Appraisal – APN 185-071-08 and 185-071-09 – 1985
- CUP – Scroggins Denied – APN 185-071-08 – 1990
- Shepard / West Broadway Parcel 185-011-14 - 1988
- Land From CA. DOT (Caltrans) – Wagon Wheel – 1988
- Zoning Variances – 1988
- 5300-5400 Old Trails Hwy. – Lot Line Adjustment – Pugel – 1990
- Parcel Map 14350 River Road H & S Corp. – 1992
- Parcel Map 13802 Division of 223 Safari – Arlene Tizzone Heinzmann – 1990
- Newman Lot–Line Adjust. – Land Div. No. 1291-01 APN's 660-101-31 & 660-101-33 – 1992
- Wagon Park Dedication – Acoma & Broadway CRPC-RPC 3-4-86 – 1986
- Parcel Map 13585 H.E. Camp Assessor's Parcel 650-272-72 – 1990
- Parcel Map 12123 – Phillips Subdivision – 1988
- Tentative Tract 12123 Casa Linda, Santa Fe Circle, Redwood Circle – Phillips – 1987
- Ray Seden – APN 186-237-3 – 1987
- BLM – Colorado Desert Coordinated Management Plan Comments – 1994
- Enterprise Zone – 1994
- Flood Control District – 1990
- Mansker Park Development – Engineering Invoices & Bills – 1994

File Cabinet 1 (A) – 2nd Drawer

- Broker Price Opinions – City of Needles Owned Properties - 2012

- Taco Bell Sign Installation – 2011
- Desert Wash Photos – No Date
- A Toe Truck – Letter Opposing Storage/Holding Yard at 701 East Broadway - 2011
- Check from CRS Hospitality LLC (Denny's) - 2012
- BNSF Business Card – Troy Moss, Paul Hamm & Other Business Cards – No Date
- Off-site Drainage Occurring @ 4460 Needles Hwy – Oasis Storage – 2012
- Termination of Professional Service Agreement - 2012
- Septic Leach Line Extending Past Rainbo Beach Property Line (2 copies) – 2012
- Antenna Installation @ 2254 Casa Real – 2012
- Parcel Map No.- 17681 – 2010
- Parcel Address 300 H Street – APN 185-341-05 - 2010
- Ozella Bennett Glaab Planning Commission resignation – 2010
- Fees Received for Toe Truck Business – 2010
- Development Review Committee (DRC) Meeting – 2010
- Planning – Mr Way – 2009
- Development Review Committee (DRC) Meeting – 2010
- Mutual Cancellation Instructions for Escrow and Purchase Contract – 2009
- City of Needles Golf Cart Usage on Public Streets - 2008
- Don Brown Illegal RV Park Chronology – 2007
- Park Place Center – 2008
- Hwy 95 – Boat Storage Status – Incomplete – 2008
- Request to Construct a new Social Security Building – 2008
- Misc. Photo Images – 2010
- Nuisance Abatement Hearing – 2011
- 701 W Broadway APN 0186-106-26 – 2011
- Misc. Open Business Licenses – Dale's request for Status – 2008
- Handwritten Notes – Apathy of Commitment – Linda Fitzpatrick – Route 66 – 2011
- JPA Basic Legal Documents – 1979
- Train Station Study – 1988
- ERB Agendas, Projects – 1985
- Plans Approved – 1970
- Arciero & Sons, Inc. – Sportsman Cove Marina – 1990
- Archaeological Survey – Needles Marina Project – 1994
- Tentative Tract No. 10675 Site Plans – 1985
- Lind & Hillerud Inc – Zone Change Request (M-1 to C-R and R-6 to C-R) – 1985
- Stone Parkway Sub – 1979
- Stone Tract #11591 – 1981
- Tract 11591 – Stone Sub – 1980
- Manny Morris Park – 2002

File Cabinet 1 (A) – 3rd Drawer

- Notes – Meeting – 2013
- Section 504 Repair Program – 2009
- USDA Loans – 2007
- Planning Commission Meeting Info and Notes – 2011
- Draft Housing Element Update – Imperial County – 2008-2013
- Krier/Swanson – Shared Well – 2009
- Projects logged in and returned – 2009
- Conditional Use Permit - Antenna Structure at 7th Day Adventist Church – 1405 Lillyhill Drive APN 185-361-10 – 2006
- 3954765 Jenks – PM 19033 – 2012
- Master Facilities Plan – City of Needles – 2006
- Riverside Resort Hotel and Casino & Others – Letters of Support El Garces – 2012
- Sale of Property from City of Needles to Needles Redevelopment Agency (RDA) – 2010

- Truck Stops – No Date
- Maps – U.S. Geological Map Orders – 1982
- Street Names – No Date
- Tortoise, Mohave – 1990
- Zoning Ordinances Correspondence – 1995
- Vesting Tent Map – 1985
- Mr. Wall – 1986
- Public Works – New Water Service – 1989
- SB 1960 M/H Located R-1 Zones – 1981
- ERB Originals – 1985
- Civic Center – 50 Acre RPP Patent – 1966
- Correspondence Incoming – 1979
- Nazarene Church of Mohave Variance – 1961
- Modular Space Information – Senior Center – 1992
- Wolff/Lang/Christopher – 1993
- Zoning & Sign Code Modification – 1975
- Yellow Paper – City Code 98B.00 – No Date
- Pics of Box 2 Contents – No Date
- Cultural Resources Preservation Commission – 1986-1987
- Economic Development Commission – 1990
- Cultural Resources Preservation Commission -1989

File Cabinet 2 (B) – 1st (Top) Drawer

- Hydrology Report – Parcel Map No. 19322 – 2012
- Memo to Cindy & Packet - Re: TPM 19322 – 2012
- Profile of the City of Needles (Draft) by SCAG – 2013
- SB County Fire Department – Letter Re: TPM - Fire Conditions Permit for APN 0650-411-04-0000 – 2012
- Letter Re: Development Review Committee Mtg. Re: Parcels 19300 & 19301 – 2011
- SB County Fire Department – Letter Re: TPM - Fire Conditions Permit for APN 0660-091-06-0000 – 2012
- City of Needles Letter Re: 19300 Development Review Committee Meeting – 2011
- City of Needles Employee Report – Developmental Impact Fees – 2012
- Page from California Building Code – Use and Occupancy Classification – 2010
- Caltrans Structure Maintenance and Investigations – 2012
- Proposed Letter on Lot Line Adjustment – 2012
- Comments for Parcel Map 19257 – 2010
- Certificate on Subdivision Maps – Blank Form – No Date
- Additional Funds Requested, Supporting Information – 2012
- Receipt of Documents from Territorial Engineers – Lot Line Adjustment Documentation – 2012
- Document Receipt PM 19301 – 2012
- Memorandum Packet with Parcel Maps to Cindy S Re: PM 19300 Street Improvement Plans – 2012
- Document Receipt Final Parcel Map 19254 – 2012
- Folder – For Signature – Officer Trumbull Admin. Hearing – November 14, 2007
- Folder – For Signature – Officer Trumbull Admin. Hearing – September 5, 2007
- Folder – For Signature – Officer Trumbull Admin. Hearing – October 10, 2007
- Parcel Map No. 19322 – Status Update February 13, 2013
- Planning Commission Log 1975 to Current – 2009
- Friends of the El Garces, Inc. – Board of Directors Meeting – December 14, 2010
- Employment Agreement – NCEC & Stephanie Shaik – September 15, 2007
- River's Edge Snack Bar Concession/Lease Agreement (2 Copies) – August 1, 2012
- Colorado River Front Work and Levee System – BLM – 1999
- Cindy – El Garces – Friends of El Garces Info – 2011
- NCEC – New Reporting Requirements for Small Tax-Exempt Organizations – 2010
- Tentative Tract Map 18447 & Prelim. Grading and Utilities Plan (2 Copies) – Pebble Beach Villas – 2008
- Email Correspondence – Re: Territorial Engineers Parcel Map 19322 – 2012

- Memorandum & Packet – Temporary Parcel Map 19301 – 2012
- Yellow Lined Notepaper – Handwritten Planning Commission Meeting Notes – 2004
- Needles Economic Development Corporation Meeting Sign in Sheet & Notes – 2008

File Cabinet 2 (B) – 2nd Drawer

- K Street Cell Tower (Brown Expandable Folder) – 2012
- Planning Commission Info (Brown Expandable Folder) – 2007
- City of Needles Letter Re: DRC for Tentative Parcel Map No. 19449 & 19340 – 2013
- Waiver of Parcel Map Certificate of Compliance – APN 0660-241-06 & 0660-231-01 – 2012
- IRS Letter Re: Tax Exempt Status of Needles Economic Development Corporation – 2003
- Email Re: Handing off of files to the City from Elaine Cullen to Dave Brownlee – 2012
- Meeting Notes – Handwritten (yellow lined paper) – 6-25-2012
- Sales Proceeds from Sale of City Owned Property APN 185-155-20 – 2012
- 0650-243-08-Solar – Solar Farm – 2013
- Sales Proceeds from Sale of City Owned Property APN 186-235-12 – 2012
- Meeting Notes (Handwritten Yellow lined paper) & Plans Westside Chevron Expansion & Renov. – 2013
- Receipt of Docs Solar Panel Assembly Project – 2011
- Public Notice – Special Use Permit – Church in a C-2 Zone – 2012
- Needles Economic Development Corp Bank Statement – 2013
- Friends of El Garces folder – 2012
- Sale of City Owned Property APN 186-235-02 – 2012
- Approval of City of Needles Chapter SB County Regional Greenhouse Gas Inv. & Red. Plan – 2012
- Request for Swap Meet (Sunnyside Swap Meet) – Vendor Requirements – 2013
- Energy Source Group – Photovoltaic Solar Farm Project – Old Landfill – 2010
- Off-site Drainage Occurring @ 4460 Needles Hwy – Oasis Storage – 2012
- Flood Information – Colorado Information – 1991
- El Garces Correspondence - Rehabilitation process – Santa Fe Depot – 1993
- Floodway Task Force - 1997
- Flood Insurance Information - 1987
- Flood Control – 1995
- Griswold / BBK – Request for access across a portion of Marina land – 1986

File Cabinet 2 (B) – 3rd Drawer

- Letter Re: Parcel Map No. 19322 – 2012
- City Council Request for Action – Subdivision Request – Billy Andrews – 2012
- PC Resolution for Conditions of Approval – PM 19322 – 2012
- Yoney – 1800 Eagle Pass Road – APN 185-071-09 – 1990
- Service Review and Sphere of Influence Update by SB County – 2013
- LAFCO 3158 Review Letter – 2012
- Notice of Hearing – LAFCO – 2012
- Yellow Lined Paper – Handwritten Notes – LAFCO – 2012
- Low Income Housing Tax Credit Program Letter – 2012
- Invoice for Train Day Event – 2012
- State of California Tax Credit Allocation Committee (2) – 2012
- Documentation for BLM Land for Detention Pond Project – 2010
- Public Notice – No Parking Zone Ice Plant Road – 2011
- Zoning Permit – Mojave Desert Wellness Cooperation – 2011
- SB County Initial Study Environmental Checklist Form – No Date
- City of Needles Economic Development Plan – 2003
- Application for Alcoholic Beverage License – Red Dog Saloon – 2011
- Zoning Permit – 300 J Street – 2011
- Emails – Detention Pond Project – 2010
- Application & Information for Parcel Map 19257 – No Date
- Regional Economic Development Planning Chart Power Point – 2011
- Dollar Tree – 2008

- Special Use Permit Receipt – Trillium Telecom Services (AT&T Cell Tower) – 2012
- Letter from Dept. of Alcohol Beverage Control Re: Former Hungry Bear (Best Motel) bar exp. – 2012
- Application for Alcoholic Beverage License – Pirate Cove Resort & Marina – 2011
- Enterprise Zone Power Point – 2008
- Plans – AT&T Generator Add Project – Site #LAC261 – 2011
- Letter Re: Authorization for the Installation of a Permanent Back-up Emergency Generator – 2012
- SB County Fire Department Conditions of Approval – AT&T Generator – 2011
- BLM Sale of Public Lands Format – 2009
- Exhibit Map Location Sections for LAFCO report – 2012
- El Garces OAC Agenda Item – 2012
- Basha Cell Tower/Sign – 2011
- Zoning Permit – Approval – Swap Meet – 2013
- North Needles Parcels – 2012
- Hillcrest Mobile Home Park – 1981
- Industrial Development Bond Information – 1983
- Industrial Development – 1992
- JPIA Audit List – 1991
- Vernon Jones – Parcel Maps Comments – 1980
- Mello – Roos – Tax Exempt Single Family Mortgage Revenue Bonds – 1990
- Landfill Site Lands – 1993
- SCAG Land Use Data – 1991
- Lilly Hill Nature Park – 1987
- Landscape Information – 1972
- Life Line Solar Inc. – 1985
- Lien Information – Special Assessments to Tax Rolls – 1996
- Locke Estate – 1988

File Cabinet 2 (B) – 4th (Bottom) Drawer

- Community Assistance Visit report letter and report – 1996
- Fax – NFIP – 2001
- Federal Emergency Management Agency (FEMA) – 1995
- National Flood Insurance Program Biennial Report – 1995
- NFIP State Model Ordinance Changes – 1995
- Flood Damage Prevention – 1988
- Community Assistance Visit Confirmation Letter – 1995
- Flood Insurance Rate Table – 1994
- White Appliance Repair Letter – 1989
- Planning Commission Conditional Use Permit 411 E Street – 1969
- Legal Notice – 800 Downey – 1962
- Variance application – 455 Desnok – 1993
- St. Ann Church Tool Shed – 2014
- 138 D Street – Needles Cold Storage Expansion – 1988
- 504 W. Broadway – Signs – No Date
- 419 W. Broadway – Fence Zoning – 1996
- 415 E. Broadway – Commercial Façade Rebate Program – 1989
- 91 Desnok – Fire and Electrical Reconnect – 1993
- Home based business – 1228 Desert Drive – 1990
- Record of Minute Action – 415 D Street Demolition – 2014
- W Broadway & C Street – Assembly of God Church – 1973
- W Broadway/U Street/Race Street Intersection abandonment -1991
- Request for Abandonment of Amaizo Street – 1102 E. Broadway -1985
- 1004 E. Broadway – Resolution of Necessity - Land Acquisition through Eminent Domain – 1986
- Your Needles Town Center – 1986
- Cultural Resources Assessment of Parcel 1PM9697 – 1986

- Notice of Determination – Needles Town Center – 1986
- Conditions of Approval – Hopkins Shopping Center – 1986
- Hopkins Shopping Center Proposed – 1986
- Zoning for Needles Towne Center – 1997
- Burger King Neon Sign Schematics – No Date
- 1213 E Broadway Conditional Use Permit for Watchman's Trailer – 1986
- Draft Negotiation Agreement – Hopkins – 1985
- 1000 E. Broadway - Needles Community Facilities District –Attachment A – 1987
- 1000 E. Broadway – Traffic – 1988
- 1000 E. Broadway – Hopkins Shopping Center Planning Procedure Checklist – 1986
- 901 E Broadway – Alcohol Control Board Application for Liquor License – 1987
- 900 E Broadway – Needles Glass and Mirror – Storage Yard Cleanup – 1989
- 810 E Broadway - Public Notice Ad – 1985
- 800 E Broadway – Abandoned Chevron station – 1989
- 717 E Broadway – Commercial signs without permits – 1996
- 712 E Broadway – Planning Commission Meeting – November 23, 1976
- 409 E Broadway – Abandoned Gas Station – 1989
- 316 E Broadway – BNSF Structures Shop Replacement Building Landscape Plan – 2008
- 213 E Broadway – Demolition and removal of debris – 1989
- 201 E Broadway – Illegal Signs – 1990
- 105 E Broadway – Mickey's – 1988
- 101 E Broadway – Public Nuisance – 1989
- Truck Stop (Motor Carrier Terminal) Adjacent to Easy 8 Motel – Resolution 9-16-85-6 – 1985
- 1933 Erin Drive – Home based Business – 1989
- 1900 Erin Drive – Zoning Change – 1962
- 136 Erin Drive – Arbitration Meeting – 1995
- 134 Erin Drive – Lyons property Debris – Neighbor Complaint – 1989
- 125 Erin Drive – Mathews Variance for Addition – 1987
- Mobile Home Ordinance Information – 1990
- RV Park Ordinance Information – 1988
- Museum Correspondence – 1989
- Name Change – River Road, Balboa Place & Bridge Road – 1992
- Needles Desert Communities Hospital District #2 – 1987
- Needles Highway – River Road Project – 1989
- Parcels – 1989
- Richardson Request – 1988
- Lot Split Requested by Richardson Desert Corp (Bailey Ave) – 1982
- Richardson Desert Corp – 1987
- Richardson – Interim File 8997 & 8620 – 1987
- Route 66 – 1993
- RV Park Standards - 1993
- Santa Fe Lands – 1990
- Santa Fe Lands Groundwater Test – 1984
- Santa Fe Park – 1992
- Black Folder with photos – 1988
- Site Plan Review Committee – 1993
- City of Needles Street Maintenance – 1985
- Spirit Mountain Project – 1990
- Standards for Restaurants – 1984
- State Land Division TID Lands Grant – 1980
- State Lands Commission – 1989
- Sweeden Properties – B, B, & K – 1991
- 14.5 Acres Across from Jack Smith Park – 1986
- Chesney Subdivision Letter – 1974

- Special Meeting – Planning Commission – 11-26-1969
- Easement – Chesney to City – 1967
- Bureau of Reclamation – Colorado River Front Work and Levee System – 1972
- Robert Chesney letter to BOR Re: File #LC 230-125.1 – Mobile Home Park – 1974
- Agreement Robert Chesney Approvements – Tract No. 8452 – 1972
- Letter from W. S. Gookin to A.B. West – BOR Re: Robert Chesney Colorado River Project – 1966
- Letter from Robert Chesney to R. A. Slider SB County Flood Control – 1966
- SB County Planning Dept. Letter to Ellis Foote – City Manager – 1965
- SB County Planning Commission – Response to Robert Chesney application – 1964
- Proposed Water Service – Robert Chesney – 1964
- SB County Ordinance No. 1074 – 1963
- US Dept. of Interior Bureau of Reclamation Letter to Robert Chesney Re: Agreement – 1966
- 1229 Cherry Ave – City Council Request for Action – Abatement of residential building – 2014
- 1217 Cherry Ave – City of Needles Letter to William & Rosa Schmauss – Resolution #10-3-94-1 – 1994
- 2056 Carty Way – Stearns Variance Request – 1986
- 208 Cibola Variance Info Application, Denial, Appeal – 1987
- 1970 Clary Dr. – Zoning Change Request Letters – 2000
- 223 Cibola – Record of Minute Action – 2014
- 108 Chestnut St. – 1994
- Chesney Homes C&R – 1971
- Colorado Shores Declaration of Restrictions – No Date
- Planning Commission Application for Zone Change – 300 Chestnut – 1963
- 337 Chestnut – Handwritten notes Re: Plans for repair – 2004
- Request to State Lands for parcel adjacent to Needles Marina – 1987
- 224 Chestnut – Valenzuela's Café – APN 185-104-22
- Broadway & F Street Public Parking Lot Project – 2006
- Hwy. 95 A.Z. – Field Review, Agency Scoping Meeting and Public Scoping Meeting – 1997
- Record of Minute Action – Contract with McCormick Construction Company – 2006
- AVI Run What You Brung Harley Week – 2001
- Toy Run – 1996
- Storm – City Council Special Meeting – July 31, 2007
- K Street Pole & Gutter – 2001
- Underground Fuel Tank – 1986
- 130 C Street – 1987
- 509 C Street – Public Nuisance – 1993
- 716 California Ave – Laura's Heritage House – 1988
- 644 West Broadway – Vehicle with Advertisement – Imperial 400 Motel – 2000
- 712 West Broadway – Parking Code – 1996
- 725 West Broadway – Exit Signs at Claypool – 2008
- 825 West Broadway – Revised Indemnification – 1995
- 839 West Broadway – Sign – Masonic Temple – 1990
- 903 West Broadway – Declaration of Publication - Demolition California Hotel – 1989
- 911 West Broadway – Correspondence Re: Building Permit fee and copy of check – 2010
- 914 West Broadway – Memo Re: Spradlin Conditional Use Permit – Modular Metal Office – 1986
- 916 West Broadway – Fax – Truck Trailer Public Nuisance – 1997
- 1001 West Broadway – Sign Review – 2008
- 1030 West Broadway – Asbestos Hazards memorandum – 1990
- 1050-1060 West Broadway – MSC Signs – 1990
- 1150 West Broadway – Memo Re: Planning Commission Review of 4 Season's Nursery – 1987
- 1410 West Broadway – Art Horn, Nationwide Insurance – New Sign Zoning Approval – 2015
- 1627 West Broadway – Business License Application – Needles U-Haul Rentals – 1989
- 1632 West Broadway – Notice of Public Hearing Conditional Use Permit Off-Sale Alcohol – 1986
- 1701 West Broadway – Needles Kingdom Hall Schedule of Events – 1992
- Letter to Flora Hill Re: Church Relocation Revised Site Plan – 1988

- 1211 West Broadway – St. John's Episcopal Church Info – 1986
- Needles Regional Museum – Letter to City Council – 1985
- Memo – St John's Church – Waiving of Code Requirements – 1988
- Needles Regional Museum Request for Permission to Relocate St. John's Episcopal Church – 1988
- Public Notice – Special Public Hearing Re: CEQA concerns of moving St. John's Church – 1987
- Public Notice & Info - Special Public Hearing Re: CEQA concerns of moving St. John's Church – 1988
- Letter from David Smith Re: Fred Harvey and El Garces Museum, Restoration, and History – 1987
- Needles Regional Museum Construction Information – 1987
- Crestview #14 – Utilization of portion of APN 185-211-25 – 1990
- 1916 Cortez – Variance – 1984
- 1709 Coronado – DRC Meeting – Garage/Apt Addition – Special Use Permit – 2007
- Receipt for Returned Parcel Map – 1987
- 1701 Coronado – Building on property line adjacent to city owned land – 1987
- Erin & Coronado -1932 Erin Drive Lot Split – 1977
- Erin & Coronado – Zone Change – 1977
- El Monte & Coronado – 5-15-90 PC – 1990
- 1800 Eagle Pass Road – Auto Salvage Yard – 1991
- Front Street Extension – name change to Eagle Pass Road – 1990

NEDC (Needles Economic Development Council – Box 11 – CM 3-1-22

- Desert Communities CU Bank Statement – January 1, 2010 - January 31, 2010
- Desert Communities CU Bank Statement – February 1, 2010 - February 28, 2010
- NEDC Luncheon & Guest Speaker & Handwritten Notes – January 21, 2010
- Desert Communities CU Bank Statement – April 1, 2010 - April 30, 2010
- Desert Communities CU Bank Statement – March 1, 2010 - March 31, 2010
- Desert Communities CU Bank Statement – July 1, 2010 - July 31, 2010
- Needles Economic Development Corporation Resignation Letter – William W Way Jr. – January 28, 2010
- Desert Communities CU Bank Statement – January 1, 2011 - January 31, 2011
- Desert Communities CU Bank Statement – December 1, 2010 - December 31, 2010
- Desert Communities CU Bank Statement – November 1, 2010 - November 30, 2010
- Desert Communities CU Bank Statement – April 1, 2011 - April 30, 2011
- Desert Communities CU Bank Statement – August 1, 2011 - August 31, 2011
- Desert Communities CU Bank Statement – August 13, 2009 - August 31, 2009
- Desert Communities CU Bank Statement – March 1, 2011 - March 31, 2011
- Desert Communities CU Bank Statement – June 1, 2010 - June 30, 2010
- Desert Communities CU Bank Statement – October 1, 2010 - October 31, 2010
- Desert Communities CU Bank Statement – August 1, 2010 - August 31, 2010
- Desert Communities CU Bank Statement – November 1, 2009 - November 30, 2009
- Desert Communities CU Bank Statement – October 1, 2009 - October 31, 2009
- Desert Communities CU Bank Statement – September 1, 2009 - September 30, 2009
- County Bank Statement – August 3, 2009 – August 16, 2009
- County Bank Statement – May 1, 2009 – May 31, 2009
- County Bank Statement – April 1, 2009 – April 30, 2009
- County Bank Statement – June 1, 2009 – June 30, 2009
- Desert Communities CU Bank Statement – February 1, 2011 - February 28, 2011
- County Bank Statement – August 1, 2008 – September 1, 2008
- Desert Communities CU Bank Statement – May 1, 2010 - May 31, 2010
- Desert Communities CU Bank Statement – September 1, 2010 – September 30, 2010
- Desert Communities CU Bank Statement – December 1, 2009 - December 31, 2009
- County Bank Statement – February 2, 2009 – March 1, 2009
- County Bank Statement – January 1, 2009 – February 1, 2009
- County Bank Statement – March 2, 2009 – March 31, 2009
- County Bank Statement – July 1, 2009 – August 2, 2009
- NEDC Letter to Bill Hartwick – Big O Tire Re: Business Enhancements & Invitation – March 4, 2009

- NEDC Board Meeting Handwritten Attendance List – February 25, 2010
- Around the River Publishing – Invoice – June 28, 2010
- Around the River Publishing – Invoice – June 28, 2010
- State of California Secretary of State – Confirmation of Receipt of Document – September 8, 2010
- Email Correspondence – Needles Economic Development 990 Form – August 4, 2010
- NCEC Rivers Edge Bar & Grill – Profit & Loss YTD Comparison – June 2010
- Secretary of State Form SI-100 Filing – July 2, 2010
- NEDC Letter to NUSD Superintendent Dr. Michael Davitt – Congratulations & Welcome – July 14, 2009
- City of Needles Letter to Chamber – High Desert Opportunity Marketing event – July 17, 2009
- City of Needles Letter to NEDC (3 copies) – High Desert Opportunity Marketing event – July 17, 2009
- NEDC Letter to Jo Elle Hurns Management Analyst II (3 copies) – Thank You – February 18, 2009
- NEDC Letter to Tony Dias – President/CEO Bullhead Regional EDA, Inc. – Thank You – March 16, 2009
- Note – To Mr. Way from Cindy Re: Document Receipt (3 copies) – Resignation Letter – May 26, 2009
- NEDC Letter to Lori Stahl – Invitation to join – January 27, 2009
- NEDC Letter to Garth Breton – Invitation to join – January 27, 2009
- NEDC Letter to Linda Fitzpatrick – Invitation to join – January 27, 2009
- NEDC Letter Quentin Hanson – Invitation to join – January 27, 2009
- NEDC Letter to Lucia Ogle – Invitation to join – January 27, 2009
- NEDC Letter to Georgia Breault – Invitation to join – January 27, 2009
- NEDC Letter to Dorothy Machula – Invitation to join – January 27, 2009
- NEDC Letter to Chuck Chisolm – Invitation to join – January 27, 2009
- NEDC Letter to Brad Hoover – Invitation to join – January 27, 2009
- NEDC Letter to Tony Frazier – Invitation to join – January 27, 2009
- NEDC Letter to Sue Godnick – Invitation to join – January 27, 2009
- NEDC Letter to Desert Communities Federal Credit Union Re: Account Opening – August 12, 2009
- Copy of Cashiers Check - #304007 - \$9,273.87
- NEDC Statement of Financial Position – June 30, 2009
- Yellow Lined Paper – Sign In – April 27
- Brown Expandable Folder – NEDC 2007
- Articles of Incorporation NEDC – September 22, 2000
- Brown Expandable Folder - NEDC 2008
- Desert Communities Credit Union Bank Statement – November 1, 2012 – November 30, 2012
- Bank of America Statement – August 1 – August 28, 2008
- Memo – NEDC February 16, 2006 Meeting Cancellation – February 15, 2006
- File Folder – NEDC Finances – 2002
- NEDC Incorporation By-Laws – June 23, 1999
- Brown Expandable Folder - NEDC 2006
- Brown Expandable Folder - NEDC 2008
- Brown Expandable Folder - NEDC 2005
- Brown Expandable Folder - NEDC 2003
- Brown Expandable Folder - NEDC 2004
- Desert Communities Credit Union Bank Statement – October 1, 2011 – October 31, 2011
- Secretary of State – Articles of Incorporation – NEDC – October 6, 2000
- Brown Expandable Folder – NEDC 2002
- Brown Expandable Folder – NEDC 2001
- Brown Expandable Folder – NEDC 2000
- File Folder – NEDC Finances – 2008
- File Folder – NEDC Finances – 2007
- File Folder – NEDC Finances – 2006
- File Folder – NEDC Finances – 2005
- File Folder – NEDC Finances – 2004
- File Folder – NEDC Finances – 2003
- File Folder – NEDC Finances – 2001
- File Folder – NEDC Finances – 2000

- File Folder – NEDC Finances – 1999
- File Folder – NEDC Resignations/New Members

Box 44 - CM 4-25-22

Form 700 Files & Fiscal Reports

Spiral Bound Report - Cost of Services Fiscal Year 2005 – 2006

File Folder – Billy Bradshaw – Council Member – Form 700 – 1994 – 2005

File Folder – Flora Hill – Council Member – Form 700 – 1992 – 2000

File Folder – Ronald Richards – Council Member – Form 700 – 1993 – 2001

File Folder – Murl Shaver – Council Member – Form 700 – 1995 – 2000

File Folder – Linda Starr – Council Member – Form 700 – 1996 – 2000

File Folder – Jeffrey Ballinger – BB&K – Form 700 – 2004

File Folder – Dean Derleth – BB&K – Form 700 – 2000 – 2005

File Folder – Jennifer Dolan – BB&K – Form 730 Leaving Office - 1994 – 1995

File Folder – Helene Dreyer – BB&K – Form 700 – 1997 – 1998

File Folder – Marc Empey – 1996 – 1997

File Folder – David Erwin – BB&K – Form 700 – 1988 – 2005

File Folder – William Floyd Jr. – BB&K – Form 700 – 1997 – 2005

File Folder – Sandy Jacobson – BB&K – Form 700 – 1994 – 1997

File Folder – Dwight Montgomery – BB&K – Form 700 – 2005

File Folder – Doug Phillips – BB&K – Form 700 – 1991 – 2005

File Folder – John Pinkney – BB&K – Form 700 – 1994 – 1996

File Folder – Marshal Rudolph – BB&K – Form 700 – 1992 – 1996

File Folder – Gene Tanaka – BB&K – Form 700 – 1998 – 2003

File Folder – Bernie Williamson – BB&K – Form 700 – 1995 – 2000

File Folder – Victor Wolf – BB&K – Form 700 – 2002 – 2005

File Folder – Donna Beane – Hospital Administrator – Form 700 – 1997

File Folder – Leon Berger – City Manager – Form 700 – 1990 – 1995

File Folder – Leon Berger – Hospital Director – Form 721 – 1996

File Folder – Daneen Kenna – City Clerk – Form 700 – 1998 – 2000

File Folder – Tom Parry – City Manager – Form 700 – 1996 – 1999

File Folder – Tom Parry – Community Services – Form 700 – 1993 – 1994

File Folder – John Pierson – City Treasurer – Form 700 – 2000 – 2002

File Folder – Sandra Schulz – City Treasurer – Form 700 – 1997 – 2001

File Folder – Jeffrey Woods – City Engineer – Empty Folder

File Folder – William Claypool – Utility Board – Form 700 – 1987 – 2004

File Folder – Kippy Poulson – Utility Board – Form 700 – 1988 – 2000

File Folder – Joint Powers Authority – Empty Folder

File Folder – Edmundo Gonzalis – Joint Powers – Form 730 – 1989 – 1993

File Folder – James Kealiher – Joint Powers – Form 730 – 1989 – 1996

File Folder – Warren Pletcher – Joint Powers – Form 730 – 1996

File Folder – BG Harper – Joint Powers – Form 730 – 1989 – 1993

File Folder – Teresa McKeever – Joint Powers – Form 730 – 1989 – 1993

File Folder – Sue Dwyer – Housing Authority – Form 730 – 1996

File Folder – Esther Brown – Hospital Board – Form 700 – 1997

File Folder – John Clark – Hospital Board – Form 700 – 1997

File Folder – Deral McKee – Hospital Board – Form 700 – 1997

File Folder – Robert Prochaska – Hospital Board – Form 700 – 1996 – 1997

File Folder – Juanita Claypool – Hospital Board – Form 700 – 1997 – 2005

File Folder – Danny Bradshaw – Planning Commission – Form 700 – 2004 – 2005

File Folder – Bruce Brodie – Planning Commission – Form 700 – 1993 – 1999

File Folder – Robert Brown – Planning Commission – Form 700 – 1997 – 2000

File Folder – Gordon Ervin – Planning Commission – Form 700 – 1991 – 2000

File Folder – William Hartwick – Planning Commission – Form 700 – 1996 – 2001

File Folder – George Hatt – Planning Commission – Form 700 – 2002 – 2005

File Folder – Kenneth Klatt – Planning Commission – Form 700 – 2001 – 2003

File Folder – John Lawrence – Planning Commission – Form 700 – 2001 – 2004

File Folder – Jim Pfeifer – Planning Commission – Form 700 – 2003 – 2005
File Folder – Bob Rath – Planning Commission – Form 700 – 2001 – 2004
File Folder – Jim Soukup – Planning Commission – Form 700 – 1999 – 2003
Black Binder – Conflicts of Interest Senate Guide & BB&K Guide & Brown Act Information
Gray Binder – Planning Commission Handbook

Box 45 - CM 4-26-22

Manuals & Guides, Binders, Misc.

Hydraulic Wastewater Pump Brochures & Guides
Irrigation Products Catalogs
Pacific States Cast Iron Pipe Company Catalog
Installed Cost Guide – Connectors
Colorado River Floodway Maps – August 1990
Spiral Bound Report – Drainage Study – Pegasus Ranch Estates – October 1, 1993
Maroon Binder – NPUA COPS 98 – FY 2003 – 2004
White Binder – Xerox XDL23/XDL33/XDL33D – User Guide
Green Binder – Fixed Assets – Fund 580 – June 1996
SB County Flood Control District – Map
Drawing – Duplex Submersible Lift Station – Vault Structural Details
Letter RE: 221 H Street – Non-Compliance with City Code Section 12-2, 94.4 – August 24, 2011
Long Range Capital Project Plan – Finance – 1998
Letter & Drawing – Zoning Permit – Internet Access Place – 1034 E Broadway – 2011
William Champlin – Investor – Business License Information – 2011
El Garces Team Meeting Agenda & Information – 2012 El Garces Project – August 15, 2012
Capital Expenditures Table of Contents – No other pages
File Folder – Pavement – Street Pavement Requirements – Several APNs – 2012
File Folder – 13 Month Work Papers – NPUA – 2011
File Folder – Golf – Fixed Asset List – Accumulated Depreciation & Expense – 1999
File Folder – Auditors – Approved Engagements & Rep. Letters – 2000
File Folder – Hospital Audit – FY 1998

Box 47 – CM 4-29-22

Items from Bookshelf (To Shred)

Blue Binder – SB County Law Enforcement - Misdemeanor & Civil Infraction Uniform Bail Schedule – 2002
White Binder – Title 25 – Zoning – Regulations, Permits, Licenses – 2005
Large Black Binder – Bid Instructions, Schedules, Procedures, Information – Project Requirements
Large White Binder – California Low Income Housing Tax Credit Application – Senior Apartments – 1999
Spiral Bound Report – Air Quality Solid Waste Assessment Test – 1988
County of San Bernardino Citizen's Summary - HUD Housing & Community Development Grants – 2002
FTA (Federal Transit Administration) Section 16 Application – 1994
International Technology Corporation – Solid Waste Air Quality Assessment Test Proposal - 1988
County of San Bernardino 3rd Year Update - HUD Housing & Community Development Grants – 2002
Spiral Bound Report – City of Needles Transit Study – Final Report – April 1994

Box 48 (Small Box) – CM 4-29-22

Items from Bookshelf (To Shred)

Business License Resale Numbers 1998

Box 49 – CM 4-29-22

Items from Bookshelf (To Shred)

Needles Outage Reports – 1986 – 1992
Manila Envelope - Daily Water Reports – 2007
File Folder – Parking Tickets – Closed – 2001
Large White Binder – Eagle Crest Apartments – Low Income Housing Tax Credit Application – 2004

File Folder – Housing Element Update – 2003 – 2005
Clipped Bundle – Staff Report – Housing Element of Needles General Plan – 2005
CD – Unopened – Code Central – Earthquake Spectral Response Acceleration Maps – ICBO

Box 50 – CM 4-29-22

Items from Bookshelf (To Shred)

Expandable Brown Folder – Land Use – Assessment Codes – Site Plans, Maps – 1995
Expandable Brown Folder – Annexation 13 – Minutes, Correspondence, Information – 2000

Box 51 – CM 4-29-22

Items from Bookshelf (To Shred)

Expandable Brown Folder – Annexation 10 - Minutes, Sphere Maps, LAFCO, Correspondence, Info. – 1998
Expandable Brown Folder – Annexation 12 – Prison Site Prep., Kleinfelter Tech, LAFCO, Site Maps – 2000

Box 52 (Small Box) – CM 4-29-22

Photos – 18 Manila Envelopes and several loose misc. photos

Manila Envelope – Front Street Sidewalk Repair – Polaroids
Manila Envelope – Golf Course 1997
Manila Envelope – Traveler's Inn Site 1991
Manila Envelope – Wagon
Manila Envelope - Dog Pound & Sewer Install Polaroids
Manila Envelope – Misc. Excav. Sewer Main? Various People – 1993
Manila Envelope – Unkn. People & Locations – Christmas Fair – Sewer Treatment Polaroids – Harry Harvey
Manila Envelope – Water Wells & Site Work – 1993-1994
Manila Envelope – Excavation Road Work Trash Dumping
Manila Envelope – Street Conditions – 1993-1994
Manila Envelope – Needles Highway & Other Roads – Damage & General Conditions – No Dates
Manila Envelope – Signs & Businesses – Misc Dates: 1997, 1984
Manila Envelope – Irene's Furniture Donating Safe to Museum – 2007
Manila Envelope – Misc. – Wash, Overpass, Desert – No Dates
Manila Envelope – Flood Channel & Washes
Manila Envelope – El Garces Stabilization Photos – 2001 – 2004
Manila Envelope – Negatives
Manila Envelope – Slides – London Bridge

Box 53 – CM 5-26-22

Items from Bookshelf (To Shred)

Expandable Brown Folder – Valuation Docs., Housing Element – Needles General Plan Update 2004
Expandable Brown Folder – Planning Commission Notices and CEQA Guidelines – 2005
Expandable Brown Folder – Housing Element Status Reports 1996-1997, Information & Corresp. 1993-1997



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: January 14, 2025

Title: Letter of Support for San Bernardino County Transportation Authority Caltrans Sustainable Communities Grant

Background: The San Bernardino County Transportation Authority (SBCTA) is applying for a Caltrans Sustainable Communities Grant to support the planning study, "A 360 Degree Look at Senate Bill 960 for San Bernardino County: An Implementation Plan." This project aims to identify and enhance non-motorized and transit access along state highways in San Bernardino County, benefiting communities by improving pedestrian, bicycle, and transit infrastructure.

SBCTA's study will provide critical insights into implementing Senate Bill 960 requirements, ensuring state highway system improvements support active transportation and transit options. This effort includes identifying existing conditions, defining performance measures, and proposing potential projects to promote sustainable transportation in the region. The City of Needles recognizes the importance of this initiative and supports the SBCTA's grant application, which aligns with our priorities for sustainable growth and enhanced mobility.

Fiscal Impact: None

Recommendation: Approve the letter of support for SBCTA's Caltrans Sustainable Communities Grant application.

Submitted By: Patrick Martinez, City Manager

City Management Review: Patrick J. Martinez **Date:** 1/10/2025

Approved: <input type="checkbox"/>	Not Approved: <input type="checkbox"/>	Tabled: <input type="checkbox"/>	Other: <input type="checkbox"/>
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City of Needles

817 Third Street, Needles, California 92363

(760) 326-2113 • FAX (760) 326-6765

www.cityofneedles.com

Mayor Janet Jernigan
Vice Mayor Ellen Campbell
Councilmember Tona Belt
Councilmember Jamie McCorkle
Councilmember JoAnne Pogue
Councilmember Henry Longbrake
Councilmember Zachery Longacre

City Manager Patrick Martinez

January 14, 2024

Raymond W. Wolfe
Executive Director
San Bernardino County Transportation Authority
1170 W. Third Street
San Bernardino, CA 92410

Subject: Letter of Support for an SBCTA's Application for a Caltrans Sustainable Communities Grant:
A 360 Degree Look at Senate Bill 960 for San Bernardino County: An Implementation Plan

Dear Dr. Wolfe:

As the Mayor of the City of Needles, I am writing to express our support for the San Bernardino County Transportation Authority's (SBCTA's) Sustainable Communities Competitive grant application to conduct the planning study "A 360 Degree Look at Senate Bill 960 for San Bernardino County: An Implementation Plan" (360° for SB 960 for short). In part, SB 960 requires the California Department of Transportation (Caltrans) to identify the department's responsibilities in supporting the movement of cyclists, pedestrians, and transit users on the state highway system.

The project "360° for SB 960" will identify potential non-motorized and transit access projects and performance measures for complete street assets along the state highway system in San Bernardino County. SBCTA will take a 360° bottom-up approach to assist Caltrans in meeting SB 960 requirements by the July 1, 2027, deadline. To accomplish this, SBCTA will work with the public, member jurisdictions, transit operators, and Caltrans District 8 to (1) determine existence and conditions of bicycle, pedestrian, and transit facilities along state highways, (2) define non-motorized and transit performance measures and identify solutions for supporting these modes of travel on or along state highway routes, and (3) identify potential projects, costs, and benefits that can be incorporated into state and/or local plans for future implementation.

The state highway system serves as the transportation arteries for movement of goods and people in, to, and through San Bernardino County. While single occupancy vehicles and trucks have long dominated the state highway system, implementation of SB 960 will identify non-motorized and transit access projects that reduce vehicle miles traveled (VMT) and that could be eligible for state highway operation and protection program (SHOPP) funding. This is particularly important for state highways in the Inland Empire, where more thought has traditionally been given to cars and trucks than to non-motorized modes and transit users. Increasing active transportation and transit will not only reduce VMT but also provide residents with more accessible and affordable mode choice options.

Given the legislative compliance and countywide benefits that the proposed 360° for SB 960 Project has to offer, it is an ideal candidate for Caltrans' Sustainable Communities Competitive grant funding. We strongly support this worthy project to assist Caltrans and local jurisdictions in addressing the requirements of SB 960 in San Bernardino County.

Sincerely,

Janet Jernigan
Mayor
City of Needles
jjernigan@cityofneedles.com



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: January 14, 2025

Title: City Council Resolution No. 2025-8
A Resolution of the City Council of the City of Needles, California
Supporting Enhanced Investments, Equitable Services, and Workforce
Development Programs by Palo Verde Community College in the Needles
Community

Background: Palo Verde Community College (PVCC) plays a vital role in Needles by providing educational opportunities, workforce development, and economic growth. However, the Needles campus faces significant challenges that undermine its ability to serve the community effectively. These challenges include:

1. Lack of In-Person Counseling Services for Students.
2. Course Cancellations: Classes have been withdrawn before school begins, resulting in students losing FAFSA eligibility and disrupting education.
3. Lack of Dedicated Budget and Data: Needles does not receive equitable funding.
4. There are no clear goals or vision for the campus.

The Needles community has continuously demonstrated its financial commitment to PVCC through two General Obligation (GO) Bond measures, totaling \$18 million, funded by local property taxes. Despite this support, the campus has yet to realize equitable services and investments.

With Needles positioned for growth and access to a larger student base, the campus has the potential to serve as a hub for high-demand training programs and bolster enrollment for PVCC. However, urgent action is needed to address the current disparities and align PVCC's investments and services with community needs.

Fiscal Impact: There is no direct fiscal impact to the City of Needles associated with this resolution. However, advocating for equitable investments and services by PVCC will result in long-term benefits for the community by fostering workforce development, economic growth, and enhanced educational opportunities.

Recommendation: Adopt City Council Resolution No. 2025-8 supporting enhanced investments, equitable services, and workforce development programs by Palo Verde Community College (PVCC) in the Needles community.

Submitted By: Patrick Martinez, City Manager

City Manager Approval: Patrick J. Martinez **Date:** 1/10/2025

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

Approved: <input type="checkbox"/>	Not Approved: <input type="checkbox"/>	Tabled: <input type="checkbox"/>	Other: <input type="checkbox"/>
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RESOLUTION NO. 2025-8

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES SUPPORTING ENHANCED INVESTMENTS, EQUITABLE SERVICES, AND WORKFORCE DEVELOPMENT PROGRAMS BY PALO VERDE COMMUNITY COLLEGE IN THE NEEDLES COMMUNITY

WHEREAS, Palo Verde Community College (PVCC) is a critical partner in providing education, workforce development, and economic opportunities for the Needles community; and

WHEREAS, the Needles campus faces significant challenges, including:

1. **Lack of In-Person Counseling Services** for Students.
2. **Course Cancellations**: Classes have been withdrawn before school begins, resulting in students losing **FAFSA eligibility** and disrupting education.
3. **Lack of Dedicated Budget and Data**: Needles does not receive equitable funding.
4. **There are** no clear goals or vision for the campus.

WHEREAS, substantial grant funds, including Adult Education and Career Technical Education (CTE) funds, totaling **\$1.5 million** have been allocated to programs like HVAC, vehicle maintenance, and the computer information systems programs but these resources have not adequately benefited Needles; and

WHEREAS, Needles property owners have contributed significantly to PVCC through **two General Obligation (GO) Bond Measures**:

1. The **2004 bond** in the amount of **\$6 million**.
2. The **2014 bond** in the amount of **\$12 million**.
These bonds are repaid through property taxes levied on parcels, with property owners contributing based on assessed parcel values, demonstrating the community's ongoing financial support for the college; and

WHEREAS, Needles is positioned for growth with access to a larger student base, unlike Blythe, Needles is positioned to serve as a hub for workforce training programs such as:

- **Nursing, Plumbing, Electrical Trades, Home Building, Lineman Training, and Water Treatment;**

WHEREAS, PVCC's potential declining enrollment due to the loss of incarcerated student programs and fire training programs jeopardizes the college's financial stability, with reserves projected to be depleted within **three years**; and

WHEREAS, PVCC must prioritize efforts to **diversify its student population** and concentrate on expanding educational opportunities in underserved communities such as Needles, which present significant potential for enrollment growth and community impact; and

WHEREAS, the City of Needles advocates for equitable investment to **bolster CTE programs** and establish Needles as a driver of enrollment growth, workforce development, and economic opportunity for the region; and

WHEREAS, the community has identified the urgent need for a **Child Care Facility** to serve 40 children, create jobs, and remove barriers to education and workforce participation;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NEEDLES AS FOLLOWS:

- 1. **Equitable Services and Programs:** PVCC is urged to provide in-person counseling, guaranteed classes, and equitable investment in Needles to ensure services are on par with those offered in Blythe.
- 2. **Workforce Development:** PVCC must prioritize the expansion of CTE programs in high-demand fields such as nursing, plumbing, electrical trades, and water treatment to meet the workforce needs of the community.
- 3. **Grant Fund Accountability and Implementation:** Funds allocated to Needles, including Adult Education and CTE, and federal grants must be fully implemented to benefit local residents.
- 4. **Child Care Facility:** PVCC is encouraged to collaborate with community partners to establish a Child Care Facility, addressing a critical barrier to student participation and supporting workforce readiness.
- 5. **Recognition of Financial Support:** The City acknowledges the significant financial contributions made by Needles property owners through the **2004 (\$6 million)** and **2014 (\$12 million)** GO bond measures and urges PVCC to invest these resources equitably to support Needles’ growth and development.
- 6. **Diversifying the Student Population:** PVCC must focus on diversifying its student base and increasing access for underserved communities like Needles, which offer unique opportunities for enrollment growth and program expansion.
- 7. **Vision for Growth and Collaboration:** PVCC must work with the City of Needles to develop clear goals, collect data, and invest in the future of Needles, recognizing its growth potential and role in stabilizing the college’s enrollment.
- 8. **Collaborative Success:** This is not a competition between campuses but a shared effort to ensure PVCC’s long-term success by improving services, enrollment, and opportunities for all communities.

PASSED AND ADOPTED at a regular meeting of the City Council on January 14, 2025, by the following roll call vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED:

Mayor Janet Jernigan

ATTEST:

Candace Clark, Interim City Clerk



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: January 14, 2025

Title: City Council Resolution No. 2025-9

A Resolution of the City Council of the City of Needles, California
Approving an affordable housing loan of \$135,000 from the State of California
Prohousing Incentive Pilot Program (PIP) to Dannie Brayboy and Cynthia
Brayboy (Brayboy Family Trust) for the rehabilitation of 108 Chestnut Street,
Needles, CA 92363, and granting authority to the City Manager to execute the
agreement.

Background: On June 12, 2023, the City of Needles ("City") was one of eighteen (18) jurisdictions awarded funding under the Prohousing Incentive Pilot (PIP) Program by the State of California. The City was awarded \$445,000 for certain affordable housing activities. The purpose of the program is to provide local jurisdictions funding to help alleviate California's housing crisis by making additional resources available to local communities.

Dannie Brayboy and Cynthia Brayboy (Brayboy Family Trust) (collectively, "Owners") are the owners of 108 Chestnut Street Needles, CA 92363. This is a former commercial building that they are working to repurpose into two (2) units of affordable housing. Their rehabilitation project has been conditionally approved as appropriate use by the State of California Housing and Community Development Department (HCD).

Staff have worked with Owners on a scope of work to rehabilitate the building into two (2) units of affordable housing ("Project"). Both units of the Project will be 2-bedrooms and 2-bathrooms. One (1) unit will be approximately 1,150 square feet in size. The other unit will be about 950 square feet in size. The rehabilitation will include entry door(s), windows, roofing (repairs), exterior stucco and paint, footing (repairs), drywall, texture, interior painting, installation of a new bathrooms (including plumbing, electrical and fixtures), new kitchens (including new plumbing, electrical and fixtures), interior doors and flooring. A full Scope of Work is attached in the Affordable Housing Agreement. In total, the rehabilitation costs are estimated to be approximately \$314,660.

The form of assistance, based on the rules and regulations of PIP funding, is a forgivable loan to Owners. The scheduled loan amount is not to exceed \$135,000 or approximately 43% of the total rehabilitation costs. In exchange, the property will be rehabilitated into two (2) units of affordable housing to person(s)/families not exceeding 80% of the County Median Income adjusted by family size. The affordability covenants will be recorded against the property and will apply (run) for fifty-five (55) years. An example, using 2024 figures, a family of three (3) must have a household income of under \$73,800 and a family of four (4) would need to have a household income of under \$82,000 to qualify to live in one (1) of these units.

Work on the units will be completed by a licensed contractor and all applicable State and City Building and Safety rules and regulations shall apply. The City is NOT a party to the construction contract and will only reimburse the applicant for work completed and inspected.

Fiscal Impact: Funding of the recommended Affordable Housing Loan does not impact on the City of Needles General Fund or any City of Needles Enterprise Funds (utilities) as funding is derived from the State of California Prohousing Incentive Pilot Program (PIP).

Environmental Impact: The building superstructure is already existing and therefore is exempt from any action or predetermined action under the California Environmental Quality Act (CEQA)

Recommendation: Approve City Council Resolution No. 2025-9, authorizing an affordable housing loan of \$135,000 from the State of California Prohousing Incentive Pilot Program (PIP) to Dannie Brayboy and Cynthia Brayboy (Brayboy Family Trust) for the rehabilitation of 108 Chestnut Street, Needles, CA 92363, and granting authority to the City Manager to execute the agreement

Submitted By: Patrick Martinez, City Manager

City Manager Approval: Patrick J Martinez **Date:** 1/10/2025

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

Approved: <input type="checkbox"/>	Not Approved: <input type="checkbox"/>	Tabled: <input type="checkbox"/>	Other: <input type="checkbox"/>
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RESOLUTION NO. 2025-9

APPROVING A FORGIVABLE LOAN OF \$135,000 TO DANNIE AND CYNTHIA BRAYBOY, TRUSTEES OF THE BRAYBOY FAMILY TRUST, UTILIZING FUNDS FROM THE STATE OF CALIFORNIA PROHOUSING INCENTIVE PILOT (PIP) PROGRAM TO REHABILITATE TWO (2) AFFORDABLE HOUSING UNITS LOCATED AT 108 CHESTNUT STREET, NEEDLES, CA 92363 (APN 0185-107-33-0000), AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL NECESSARY DOCUMENTS.

WHEREAS, the City of Needles ("City") desires to encourage and promote the development of new affordable housing through either new construction, rehabilitation or repurpose; and

WHEREAS, City has applied for and received \$445,000 of funding from the State of California Housing and Community Development Department ("HCD") from the Prohousing Incentive Pilot ("PIP") Program to utilize for purposes of increasing the supply of affordable housing in the City; and

WHEREAS, City has been working with Dannie and Cynthia Brayboy (Brayboy Family Trust) (collectively, "Owners") to rehabilitate and repurpose a former commercial building located at 108 Chestnut Street, Needles, CA 92363 into two (2) units of affordable housing ("Project"); and

WHEREAS, City in receipt of a scope of work for a total of \$314,660 of work needed to rehabilitate the subject property into two (2) units of affordable housing, and the City has received conditional approval that the rehabilitation of the subject property is an allowable use of PIP proceeds; and

WHEREAS, Owners have agreed that in exchange for a \$135,000 forgivable loan that they will invest approximately \$179,660 of their own monies into the Project to complete the rehabilitation and agree to Affordability Covenants lasting fifty-five (55) years.

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Needles, California, hereby approves an Affordable Housing Agreement with the Owners this date (January 14, 2025) and authorizes the City Manager to execute the Affordable Housing Agreement and the accompanying documents (collectively, "Agreement") and administer said

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[Remainder of the page intentionally left blank.]

Agreement. Further, that the City Manager is authorized to make minor and administrative modifications to the Agreement as needed and as not to affect its intended purpose.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 14th day of January 2025 by the following vote:

AYES
NOES
ABSENT
ABSTAIN

Janet Jernigan, Mayor

ATTEST:

Candace Clark, City Clerk

APPROVED AS TO FORM:

John O. Pinkney, City Attorney

**AFFORDABLE HOUSING AGREEMENT
(CHESTNUT)**

THIS AFFORDABLE HOUSING AGREEMENT (the “Agreement”) is entered into this ____ day of January 2025 by and among the **CITY OF NEEDLES**, a California charter city (the “City”), and **DANNIE BRAYBOY** and **CYNTHIA A. BRAYBOY**, each an individual, (collectively, the “Borrower”).

RECITALS

A. On April 5, 2023, Governor Newsom announced that the California Department of Housing and Community Development (HCD) designated the City as a Prohousing community. The Prohousing designation makes the City eligible for funding incentives and additional resources through state grant programs to speed housing production. The Governor’s Office stated that the City “earned the distinction of being named Prohousing for its commitment to build more housing faster.”

B. On June 12, 2023, HCD announced that the City was one of 18 jurisdictions to be part of the first round of the Prohousing Incentive Pilot (PIP) Program funding and was awarded \$445,000.

C. HCD is determined to alleviate California’s housing crisis by making additional community development resources available to local governments through the Prohousing Designation Program.

D. The PIP Program is designed to reward local governments that have received the Prohousing Designation with additional funding to accelerate affordable housing production and preservation.

E. On February 20, 2024, the City received communication from HCD urging it to apply for the second Prohousing Incentive Pilot Round 2. This invitation stemmed from the City’s Prohousing Designation.

F. On June 12, 2024, City was awarded \$445,000 in PIP funding to be used by the City for rehabilitation of existing housing to permanent supportive housing units and affordable housing to help address homelessness in the City.

G. The Borrower is proposing to utilize PIP funds for the conversion and development of a two (2) unit affordable rental housing project (the “Project”), which is located at 108 Chestnut Street, in the City of Needles, County of San Bernardino, State of California, also identified as Assessor’s Parcel Numbers (“APNs”) 0185-107-21-0000 and 0185-107-32-0000 (collectively, the “Property”), more particularly described in the Legal Description attached hereto as Exhibit A, and incorporated herein by reference.

H. City desires to provide financial assistance to the Borrower in the form of a loan of PIP funds up to the amount of One Hundred Thirty-Five Thousand dollars (\$135,000) (the “City Loan”) to develop on the Property. In consideration for the City Loan, the Borrower desires to construct two (2) units, and to maintain the Property as an affordable housing project for a term of fifty-five (55) years.

I. The development and operation of the Property pursuant to the terms of this Agreement is in the vital and best interest of the City and the health, safety and welfare of the residents of the City, and in accord with the public purposes and provisions of applicable state and local laws and requirements.

NOW, THEREFORE, the parties hereto agree as follows:

100. CITY ASSISTANCE

101. City Loan. In accordance with PIP Guidelines adopted by HCD in December 2022 and as may be amended from time to time, the City agrees to loan to the Borrower the amount of One Hundred Thirty-Five Thousand dollars (\$135,000) (the City Loan) for the development of the Property. The City Loan is subject to the terms and conditions set forth in this Agreement, and subject further to the terms and conditions set forth within the documents and instruments executed by the Borrower in connection with this transaction, including the notes and deed of trust attached hereto as Exhibit B and Exhibit C, and the "Regulatory Agreement," in substantially the form set forth in Exhibit D and subject to the Loan Agreement. No interest shall accrue on the City Note, the term of which shall be ten (10) years from the date the Promissory Note is executed (the "Note Term"). The Borrower shall have no obligation to repay the City Loan or Promissory Note, or make any installment payments thereon, unless and until the Borrower commits a material default of this Agreement, the Promissory Note, Deed of Trust, or Regulatory Agreement, and fails to cure said default within the time periods provided in those documents, if any. Upon the occurrence of any uncured material default by the Borrower, the City Loan shall be immediately repaid to the City as set forth in Section 402. At the end of the Note Term, provided the Borrower has not committed or caused the occurrence of a material default of this Agreement, the Promissory Note, Deed of Trust, or the Regulatory Agreement, the City Loan shall be forgiven in its entirety and the City shall, upon the request by Borrower, execute and record a partial reconveyance deed removing the portion of the deed of trust attributable to the City Loan from title. The City Loan shall be disbursed to or on behalf of the Borrower for the costs of the development of the Property, and other related expenses (escrow, title insurance, taxes, closing costs) upon the satisfaction of the conditions set forth in Section 102 hereof. The City Loan shall be used to fund a total of One Hundred Thirty-Five Thousand dollars (\$135,000) towards the development of the Property.

102. Conditions Precedent to Disbursement of City Loan. The City Loan shall be disbursed to or on behalf of the Borrower upon the satisfaction of the following conditions (and without any retention requirements):

a. Execution and Delivery of Documents. The Borrower shall have executed and delivered to the City the Promissory Note, the Deed of Trust, and the Regulatory Agreement, and any other documents and instruments required to be executed and delivered by the Borrower (collectively, the "Loan Documents"). The Deed of Trust shall be a lien upon the Property, junior only to other loans of the City, and shall be a non-recourse obligation of the Borrower.

b. Insurance. The Borrower shall have presented a certificate to the City of the insurance policies which are required pursuant to this Agreement.

c. Title Insurance. The requesting party or parties shall have received from a title insurance company approved by the requesting party or parties a policy of lender's title insurance with mechanic's lien coverage, together with such endorsements as the insured party may require, which shall insure the deed of trust of the requesting party or parties as a valid lien upon the Property, in the lien priority required by this Agreement; and subordinate only to those liens and encumbrances reasonably approved by the insured party.

d. Title to Land. The Borrower has good and marketable fee title to the Property, and there will exist thereon or with respect thereto no mortgage, lien, pledge or other encumbrance of any character whatsoever other than the liens for current real property taxes and assessments not yet due and payable, and any other matters approved in writing by the City.

e. Recordation. The Deed of Trust and the Regulatory Agreement shall be

recorded against the Property concurrently with or prior to the time of the first disbursement of the City Loan.

f. Request for Payment. For payment of Development costs, the Borrower shall have submitted a request for payment to the City on a form supplied by the City, together with invoices from contractors and subcontractors and any other requested information and documents, indicating that the particular item of Development work for which payment is being requested is complete.

g. Inspection of Work. The City shall have inspected the particular item of development work for which payment is being requested and shall have determined that such development work has been completed in accordance with this Agreement and has been completed in a satisfactory manner in accordance with the standards of the construction industry.

h. No Default. There shall exist no condition, event or act which would constitute an Event of Default (as hereinafter defined) hereunder or which, upon the giving of notice or the passage of time, or both, would constitute an Event of Default.

i. Representations and Warranties. All representations and warranties of the Borrower herein contained shall be true and correct.

103. Assumption of City Loan. Except in connection with transfers approved or permitted pursuant to this Agreement, no Promissory Note may be assigned or assumed by successors and assigns of the Borrower. In no event, however, shall Promissory Note be assigned except in connection with the conveyance of the Property to the person or entity which acquires the Property, as approved by the City in its sole and absolute discretion.

104. Condition of the Property. The following requirements shall apply to the Property:

104.1 Indemnification. The Borrower shall save, protect, pay for, defend, indemnify and hold harmless the City and its officers, employees, representatives and agents, from and against any and all liabilities, suits, actions, claims, demands, penalties, damages (including, without limitation, penalties, fines and monetary sanctions), losses, costs or expenses (including, without limitation, consultants' fees, investigation and laboratory fees, attorneys' fees and remedial and response costs) (the foregoing are hereinafter collectively referred to as "Liabilities") which may now or in the future be incurred or suffered by the City or its officers, employees, representatives or agents by reason of, resulting from, in connection with or arising in any manner whatsoever as a direct or indirect result of the presence on or under, or the escape, seepage, leakage, spillage, discharge, emission or release from the Property of any Hazardous Materials which is caused by the Borrower, or its agents, employees, representatives, agents, contractors or invitees.

104.2 Duty to Prevent Hazardous Material Contamination. During the Development and operation of the Property, the Borrower shall take all necessary precautions to prevent the release of any Hazardous Materials into the environment on or under the Property. Such precautions shall include compliance with all Governmental Requirements with respect to Hazardous Materials. The Borrower shall notify the City, and provide to the City a copy or copies, of any notices of violation, notices to comply, citations, inquiries, clean-up or abatement orders, cease and desist orders, reports filed pursuant to self-reporting requirements and reports filed or applications made pursuant to any Governmental Requirement relating to Hazardous Materials and underground tanks, and the Borrower shall report to the City, as soon as possible after each incident, any unusual, potentially important incidents in the event of a release of any Hazardous Materials into the

environment.

104.3 Definitions.

“Governmental Requirements” shall mean all laws, ordinances, statutes, codes, rules, regulations, orders and decrees of the United States, the state, the county, the City, or any other political subdivision in which the Property is located, and of any other political subdivision, agency or instrumentality exercising jurisdiction over the City, the Borrower or the Property.

“Hazardous Materials” means any substance, material, or waste which is or becomes, regulated by any local governmental authority, the State of California, or the United States Government, including, but not limited to, any material or substance which is (i) defined as a “hazardous waste,” “extremely hazardous waste,” or “restricted hazardous waste” under Section 25115, 25117 or 25122.7, or listed pursuant to Section 25140 of the California Health and Safety Code, Division 20, Chapter 6.5 (Hazardous Waste Control Law)), (ii) defined as a “hazardous substance” under Section 25316 of the California Health and Safety Code, Division 20, Chapter 6.8 (Carpenter-Presley-Tanner Hazardous Substance Account Act), (iii) defined as a “hazardous material,” “hazardous substance,” or “hazardous waste” under Section 25501 of the California Health and Safety Code, Division 20, Chapter 6.95 (Hazardous Materials Release Response Plans and Inventory), (iv) defined as a “hazardous substance” under Section 25281 of the California Health and Safety Code, Division 20, Chapter 6.7 (Underground Storage of Hazardous Substances), (v) petroleum, (vi) friable asbestos, (vii) polychlorinated biphenyls, (viii) methyl tertiary butyl ether, (ix) listed under Article 9 or defined as “hazardous” or “extremely hazardous” pursuant to Article 11 of Title 22 of the California Code of Regulations, Division 4, Chapter 20, (x) designated as “hazardous substances” pursuant to Section 311 of the Clean Water Act (33 U.S.C. §1317), (xi) defined as a “hazardous waste” pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. §§6901, *et seq.* (42 U.S.C. §6903) or (xii) defined as “hazardous substances” pursuant to Section 101 of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. §§9601, *et seq.*

200. DEVELOPMENT OF THE PROPERTY.

201. Development of the Property. The Borrower shall develop on the Property 108 Chestnut Avenue, Needles, California 92363, as more particularly described in Exhibit A attached hereto, two (2) multi-family housing units on property/building that was previously used for commercial purposes. This development shall be considered an adaptive reuse of a commercial property into two (2) multi-family units. Each unit shall be two (2) bedrooms, two (2) bathrooms. One unit shall be approximately 1,150 square feet in size. One unit shall be approximately 950 square feet in size. The units shall be restricted to lower income households as defined by HCD (0-80% of AMI) and operated in accordance with Section 300, the Scope of Work, attached hereto as Exhibit E and incorporated herein by reference, the Federal Housing Quality Standards, 24 CFR §982.401, the City Municipal Code and all other applicable state and local codes, development standards, ordinances and zoning ordinances, the lead based paint requirements of 24 CFR part 35, and accessibility standards pursuant to 24 CFR part 8 and 22 CFR 92.251(a)(2) (“New Construction”). The development shall be conducted in such a manner so as to avoid or minimize tenant displacement to the greatest extent feasible, in accordance with the provisions of Section 209.2 hereof. The Borrower further agrees to comply with and to cause any contractors and/or subcontractors to comply with the requirements of Section 3, 24 CFR 135 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 170u, and the implementing regulations, in connection with the Development of the Property. The Borrower shall submit to the City one or more construction contracts with a duly licensed contractor or contractors reasonably acceptable to the City providing

for the Development of the Property in conformance with the terms of this Agreement. Each such contractor or contractors shall be subject to verification on www.sam.gov by the City that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation from this project, and the City shall be responsible for determining whether each contractor has been debarred in accordance with 2 CFR Part 200. The City shall reasonably approve such contract or contracts if the City finds that such contractor or contractors have sufficient experience and expertise necessary to perform the Development of the Property in a first class manner in accordance with all of the requirements of this Agreement.

202. Scope of Work. The City shall not be responsible to the Borrower or to third parties in any way for any defects in the Scope of Work, nor for any structural or other defects in any work done according to the approved Scope of Work. The Borrower shall hold harmless, indemnify and defend the City and its officers, employees, agents and representatives from and against any claims, suits for damages to property or injuries to persons arising out of or in any way relating to defects in the Scope of Work, including without limitation the violation of any laws, and for defects in any work done according to the approved Scope of Work.

203. Cost of Development. The Development of the Property shall be paid with the proceeds of the City Loan and the Borrower's private funding sources. The Borrower shall be responsible for any additional funds necessary to complete the Development of the Property; provided, however, that in the event that there are insufficient Loan proceeds available to fund such work, the City shall reasonably consider deleting certain work from the Scope of Work, and the Borrower shall accelerate payment of all or a portion of the Borrower Fee, in order to assure that there are sufficient funds for the Development.

204. Timing of Development. The Borrower hereby covenants and agrees to commence the Development of the Property within the time set forth in the Schedule of Performance, attached hereto as Exhibit F and incorporated by this reference. The Borrower further covenants and agrees to diligently prosecute to completion, the Development of the Property in accordance with the approved Scope of Work and to file a Notice of Completion pursuant to California Civil Code Section 3093 within the time set forth in the Schedule of Performance.

205. City and Other Governmental Permits. Before commencement of the Development of the Property, the Borrower shall secure or cause its contractor to be secured any and all permits which may be required by the City or any other governmental agency affected by such construction, including without limitation building permits. The Borrower shall pay all necessary fees and take all actions necessary to obtain such permits; the staff of the City will, without obligation to incur liability or expense therefor, use its best efforts to expedite the City's issuance of building permits for construction that meets the requirements of the City Code, and all other applicable laws and regulations.

206. Right of the City to Satisfy Other Liens on the Property After City Loans Disbursement. After the Borrower has had written notice and has failed after a reasonable time to challenge, cure, adequately bond against, or satisfy any liens or encumbrances on the Property which are not otherwise permitted under this Agreement, the City shall have the right but no obligation to satisfy any such liens or encumbrances. Notwithstanding the above, the Borrower shall have the right to contest the validity or amounts of any tax, assessment, or encumbrance applicable to the Borrower in respect thereto.

207. Insurance and Indemnity. The Borrower shall take out and maintain or shall cause its contractor to take out and maintain until the issuance of the Certificate of Completion pursuant to

this Agreement, a comprehensive general liability policy in the amount of not less than Two Million Dollars (\$2,000,000) combined single limit policy. All policies shall protect the Borrower and City from claims for such damages, and be issued by an insurance carrier qualified to do business in the State of California, which carrier is reasonably satisfactory to the City. Such policy or policies shall be written on an occurrence form. The Borrower shall also take out and maintain a policy of property damage insurance, with the policy amount in the full replacement value of the Property. The Borrower shall also furnish or cause to be furnished to the City evidence satisfactory to the City that Borrower and any contractor with whom it has contracted for the performance of work on the Property or otherwise pursuant to this Agreement carries workers' compensation insurance as required by law. Prior to the Borrower's procurement or renewal of an insurance policy, and not less than annually in any case, the Borrower shall furnish a certificate of insurance countersigned by an authorized agent of the insurance carrier on a form approved by the City setting forth the general provisions of the insurance coverage. This countersigned certificate shall name the City and its officers, agents, and employees as additionally insured parties under the policy, and the certificate shall be accompanied by a duly executed endorsement evidencing such additional insured status, which shall be provided as a separate endorsement attached to the certificate. The certificate and separate endorsement by the insurance carrier shall contain a statement of obligation on the part of the carrier to notify City of any material change, cancellation or termination of the coverage at least thirty (30) days in advance of the effective date of any such material change, cancellation or termination. Coverage provided hereunder by the Borrower shall be primary insurance and not be contributing with any insurance maintained by the City, and the policy shall contain such an endorsement. The insurance policy or the endorsement shall contain a waiver of subrogation for the benefit of the City. The required certificate shall be furnished by the Borrower at the time set forth therefor in the Schedule of Performance. The Borrower shall also take out and maintain, until the end of the Affordability Period, a policy of property damage insurance with the policy amount in the full replacement value of the Property.

In addition to the foregoing, the Borrower shall defend, indemnify, assume all responsibility for, and hold the City and its representatives, volunteers, officers, employees and agents, harmless from all claims, demands, damages, defense costs or liability of any kind or nature relating to the subject matter of this Agreement or the implementation thereof and for any damages to property or injuries to persons, including accidental death (including attorneys fees and costs), which may be caused by any acts or omissions of the Borrower under this Agreement, whether such activities or performance thereof be by the Borrower or by anyone directly or indirectly employed or contracted with by the Borrower and whether such damage shall accrue or be discovered before or after termination of this Agreement. The Borrower shall not be liable for property damage or bodily injury to the extent occasioned by the sole negligence of the City or its agents or employees.

208. Entry by the City. The Borrower shall permit the City, through its officers, agents or employees, at all reasonable times to enter onto the Property and inspect the Property and work of Development to determine that the same is in conformity with the Scope of Work and all the requirements hereof. The City intends that the Property will be inspected not less than annually to ensure compliance with the requirements of this Agreement. The Borrower acknowledges that the City is under no obligation to supervise, inspect, or inform the Borrower of the progress of construction, and the Borrower shall not rely upon the City therefor. Any inspection by the City is entirely for its purposes in determining whether the Borrower is in default under this Agreement and/or compliance with City building codes and is not for the purpose of determining or informing the Borrower of the quality or suitability of construction. The Borrower shall rely entirely upon its own supervision and inspection in determining the quality and suitability of the materials and work, and the performance of architects, subcontractors, and material suppliers.

209. Compliance with Laws. The Borrower shall carry out the design, Development and operation of the Property in conformity with all applicable laws, including all applicable federal and state labor standards, City zoning and development standards, building, plumbing, mechanical and electrical codes, and all other provisions of the City Municipal Code, and all applicable disabled and handicapped access requirements, including without limitation the Americans With Disabilities Act, 42 U.S.C. Section 12101, *et seq.*, Government Code Section 4450, *et seq.*, Government Code Section 11135, *et seq.*, and the Unruh Civil Rights Act, Civil Code Section 51, *et seq.*

209.1 Taxes and Assessments. The Borrower shall be entitled to apply for and receive a full or partial exemption from the payment of property taxes and assessments which would be assessed upon the Property. The City does not represent or warrant to the Borrower that such an exemption will be available to the Borrower. The Borrower shall pay prior to delinquency all ad valorem real estate taxes and assessments on the Property, subject to the Borrower's right to contest in good faith any such taxes or to receive an exemption from the payment of such taxes as provided above.

209.2 Liens and Stop Notices. The Borrower shall not allow to be placed on the Property or any part thereof any lien or stop notice. If a claim of a lien or stop notice is given or recorded affecting the Property the Borrower shall within thirty (30) days of such recording or service or within five (5) days of the demand of the City, whichever last occurs: pay and discharge the same; or effect the release thereof by recording and delivering to the City a surety bond in sufficient form and amount, or otherwise; or provide the City with other assurance which the City deem, in their sole discretion, to be satisfactory for the payment of such lien or bonded stop notice and for the full and continuous protection of City from the effect of such lien or bonded stop notice.

209.3 HCD Program Requirements. The City Loan will be provided through funds provided to the City from the HCD PIP Program described above, as it now exists and as it may hereafter be amended. Accordingly, the Borrower shall comply with all applicable requirements of the PIP Program, as it now exists or may hereafter be amended.

209.4 Certificate of Completion. Promptly after completion of the Project in conformity with this Agreement, the City shall furnish the Borrower with a "Certificate of Completion", substantially in the form of Attachment No. hereto which is incorporated herein by reference. The City shall not unreasonably withhold such Certificate of Completion. The Certificate of Completion shall be a conclusive determination of satisfactory completion of the Project and the Certificate of Completion shall so state. If the City refuses or fails to furnish the Certificate of Completion, after written request from the Borrower, the City shall, within fifteen (15) days of written request therefor, provide the Borrower with a written statement of the reasons the City refused or failed to furnish the Certificate of Completion. The statement shall also contain the City's opinion of the actions the Borrower must take to obtain the Certificate of Completion. Even if the City shall have failed to provide such written statement within such fifteen (15) day period, the Borrower shall not be deemed entitled to the Certificate of Completion. The Certificate of Completion shall not constitute evidence of compliance with or satisfaction of any obligation of the Borrower to any holder of any mortgage, or any insurer of a mortgage securing money loaned to finance the Project, or any part thereof. The Certificate of Completions is not a notice of completion as referred to in Section 8182 of the California Civil Code.

209.5 The Borrower shall be responsible for making a prevailing wage determination for the Project. If applicable, the Borrower agrees to ascertain the general prevailing rate of per diem wages in the locality in which the work is to be performed, for each craft or type of worker needed to execute the contract or work. The Borrower shall specify in the contract such rate and the general prevailing rate

for regular holiday and overtime work in the locality, for each craft or type of worker needed to execute the contract Health and Safety Code section 33423. The Borrower further agrees to deliver to each subcontractor a written copy of the prevailing wage determination as determined in connection with the project prior to the execution of the subcontract and to require each subcontractor as a part of their contract to agree to pay not less than prevailing wages as so determined. The Borrower shall keep posted in a conspicuous place or places on the project at all times during construction a legible copy of the applicable prevailing wage.

300. OPERATION OF HOUSING

301. Affordable Units. The Borrower agrees to make available, restrict occupancy to, and lease two (2) of the constructed housing units of the Project to: i) a Low-income household or family whose annual incomes do not exceed 80 percent of the median income for the area, as established and amended from time to time by the United States Department of Housing and Urban Development (HUD) or ii) the limits defined under Section 50079.5 for lower income households, all at an Affordable Rent (all of the two (2) units are hereafter the "Affordable Units"). The Borrower shall comply with the terms set forth below and in the Regulatory Agreement which is attached hereto as Exhibit D and incorporated herein by reference. Any variation from these requirements must comply with the procedure set forth in Section 312 of this Agreement.

The Borrower shall annually submit to the City a completed income computation and certification form, in a form to be provided by the City, and such forms may change from time to time. The Borrower shall certify that each tenant of the Property meets the income restrictions of this Section 301. The Borrower shall obtain an income certification from the tenant of the Property which shall certify that the income of the tenant is truthfully set forth in the income certification form. Unless otherwise specified by the City, the Borrower shall verify the income certification of the tenant in accordance with HCD regulations which may include one or more of the following methods:

- a. obtain two (2) paycheck stubs from the tenant's two (2) most recent pay periods, if any.
- b. obtain a true copy of an income tax return from the tenant for the most recent tax year in which a return was filed.
- c. obtain an income verification certification from the employer of the tenant.
- d. obtain an income verification certification from the Social Security Administration and/or the California Department of Social Services if the tenant receives assistance from such agencies.
- e. obtain three (3) most recent checking, savings and money market statements.
- f. most recent investment and retirement statements
- g. obtain an alternate form of income verification reasonably requested by the Borrower, if none of the above forms of verification is available to the Borrower.

The Property shall be subject to the requirements of this Article 300 in perpetuity commencing upon the recording date of the Certificate of Completion of the Project. The duration of this requirement shall be known as the "Affordability Period."

302. Affordable Rent. The maximum Monthly Rent chargeable to income eligible households shall be annually determined by the City in accordance with HCD requirements. The maximum rent that the Borrower may charge any household occupying an affordable unit shall meet the following requirements:

a. The Monthly Rent payable by a tenant who meets the income limits for lower income households shall not exceed the lesser of: a.) High Rents at the lesser of the Section 8 Fair Market Rents, or 65% of area median income, as established and amended annually by HUD, adjusted for number of bedrooms in the unit, as well as the reasonable monthly utility allowance; or b.) the lower income rents set forth in Health & Safety Code Section 50053 based on the methodology established by HCD, adjusted for number of bedrooms in the unit, less the reasonable monthly utility allowance.

b. Notwithstanding the foregoing, however, if after the tenant's initial occupancy of the housing unit, the tenant's income increases to greater than the qualifying limits set forth above, the Monthly Rent charged by the Borrower shall not exceed thirty percent (30%) of the tenant's adjusted income.

c. For purposes of this Agreement, "Monthly Rent" means the total of monthly payments for (a) use and occupancy of the Property and land and required facilities associated therewith (including parking), (b) any separately charged fees or service charges assessed by the Borrower which are required of all tenants, other than security deposits, (c) a reasonable allowance for an adequate level of service of utilities not included in (a) or (b) above, including garbage collection, sewer, water, electricity, gas and other heating, cooking and refrigeration fuels, but not including telephone service, and (d) possessory interest, taxes or other fees or charges assessed for use of the land and facilities associated therewith by a public or private entity other than the Borrower.

303. Lease Requirements. Prior to disbursement of the City Loans, the Borrower shall submit a standard lease form to the City for its approval. The City shall reasonably approve such lease form upon finding that such lease form is consistent with this Agreement and contains all of the provisions required pursuant to HCD Regulations. The Borrower shall enter into a written lease, in the form approved by the City, with each tenant of the Property.

304. Selection of Tenants. The Property shall be leased to current tenants selected by the Borrower who meet all of the requirements provided herein. The Borrower shall adopt a tenant selection system in conformance with HCD Regulations, which shall be approved by the City in its reasonable discretion, which establishes a chronological waiting list system and/or random lottery system for selection of tenants, or, to the extent feasible, utilizes a Coordinated Entry System. The Borrower shall not refuse to lease to a holder of a rental voucher under 24 CFR part 982 (Section 8 Tenant Based Assistance: Housing Choice Voucher Program) or to the holder of a comparable document evidencing participation in Section 8 program or other tenant-based assistance program, who is otherwise qualified to be a tenant in accordance with the approved tenant selection criteria.

305. Affordability Period. Affordability Period means the duration of the affordable housing requirements which are set forth in this Agreement and the Regulatory Agreement. The project shall be subject to the requirements herein in perpetuity commencing upon the recording date of the Certificate of Completion of the Project. For purposes of this Section, "in perpetuity" means the useful life of the Property with the land use controls imposed, but not less than fifty-five (55) years. The duration of this requirement shall be known as the "Affordability Period."

306. Occupancy Standards. To the extent legally possible, occupancy of the Affordable

Units shall be limited to two persons per bedroom plus one additional person. Notwithstanding the foregoing, however, no residents of the Affordable Units as of the date of this Agreement shall be evicted from their apartment units solely because such residents do not meet the occupancy standards requirements of this Section 306.

307. Maintenance. The Borrower shall maintain or cause to be maintained the interior and exterior of the Property in a decent, safe and sanitary manner, in accordance with the maintenance standards required of similar housing units within San Bernardino County, California, and the standards required by the City Municipal Code. If at any time the Borrower fails to maintain the Property in accordance with this Agreement and such condition is not corrected within five days after written notice from the City with respect to graffiti, debris, waste material, and general maintenance, or thirty days after written notice from the City with respect to landscaping and building improvements, then the City, in addition to whatever remedy it may have at law or at equity, shall have the right to enter upon the applicable portion of the Property and perform all acts and work necessary to protect, maintain, and preserve the Property and landscaped areas on the Property, and to attach a lien upon the Property, or to assess the Property, in the amount of the expenditures arising from such acts and work of protection, maintenance, and preservation by the City and/or costs of such cure, including a reasonable administrative charge, which amount shall be promptly paid by the Borrower to the City, as appropriate, upon demand.

308. Management Plan. The Borrower shall submit for the approval of the City a "Management Plan" which sets forth in detail the Borrower's property management duties, the tenant selection process in accordance with Section 304 hereof, a security system and crime prevention program, the procedures for the collection of rent, the procedures for eviction of tenants, the rules and regulations of the Property and manner of enforcement, a standard lease form in accordance with Section 303 hereof, the identity of the manager of the Property (the "Property Manager"), and other matters relevant to the management of the Property. The Management Plan shall require the Borrower to adhere to a fair lease and grievance procedure and provide a plan for tenant participation in management decisions. The management of the Property shall be in compliance with the Management Plan which is approved by the City.

If the City determines that the performance of the Property Manager is deficient based upon the standards set forth in the Management Plan and in this Agreement, the City shall provide notice to the Borrower of such deficiencies, and the Borrower shall use its best efforts to correct such deficiencies. In the event that such deficiencies have not been cured within the time set forth in Section 401 hereof, the City shall each have the right to require the Borrower to immediately remove and replace the Property Manager with another property manager or property management company which is reasonably acceptable to the City, which is not related to or affiliated with the Borrower, and which has not less than five (5) years experience in property management, including significant experience managing affordable multifamily residential development of the size, quality and scope of the Property.

309. Monitoring and Recordkeeping. Throughout the Affordability Period, the Borrower shall comply with all applicable recordkeeping and monitoring requirements set forth in Health and Safety Code Section 33418 and shall annually complete and submit to City a Certification of Continuing Program Compliance in the form provided by the City. Representatives of the City shall be entitled to enter the Property, upon at least twenty-four (24) hours' notice, to monitor compliance with this Agreement, to inspect the records of the Property, and to conduct an independent audit or inspection of such records. The Borrower agrees to cooperate with the City in making the Property available for such inspection or audit. If for any reason the City is unable to obtain the Borrower's consent to such an inspection or audit, the Borrower understands and agrees that the City may obtain at the Borrower's

expense an administrative inspection warrant or other appropriate legal order to obtain access to and search the Property. The Borrower agrees to maintain records in businesslike manner, and to maintain such records for the term of this Agreement.

310. Non-Discrimination Covenants. The Borrower covenants by and for itself, its successors and assigns, and all persons claiming under or through them that there shall be no discrimination against or segregation of any person or group of persons on account of race, color, religion, sex, marital status, familial status, disability, national origin, or ancestry in the sale, lease, sublease, transfer, use, occupancy, tenure, or enjoyment of the Property, nor shall the Borrower itself or any person claiming under or through it, establish or permit any such practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, subtenants, sublessees, or vendees in the Property. The Borrower shall also comply with applicable equal opportunity and fair housing requirements. The covenants established in this Section 310 shall, without regard to technical classification and designation, be binding for the benefit and in favor of the City and its successors and assigns, and shall remain in effect in perpetuity.

311. Regulatory Agreement. The requirements of this Agreement which are applicable after the disbursement of the City Loans are set forth in the "Regulatory Agreement" which is attached hereto as Exhibit D and incorporated herein by reference. The execution and recordation of the Regulatory Agreement is a condition precedent to the disbursement of the City Loans.

312. Leasing Affordable Units Below Income Level Designations. In the event the Borrower is unable to lease an Affordable Unit at its designated income level, the Borrower may submit a request to the City Manager, or his or her designee, to lease a particular Affordable Unit at a level that is below the agreed unit designation set forth in Section 301 of this Agreement. The Executive Director, or its designee, may, in his or her sole discretion, approve such requests upon making a finding that, for a period of not less than ninety (90) days, the Borrower has made all reasonable efforts to market the Affordable Unit to prospective tenants at the designated income level, that there are no apparent qualified applicants at the designated income level, and that there are no significant financial impacts to the project. The City Manager, or his or her designee, may authorize one or more lower income designations. The new tenants for the temporarily redesignated Affordable Unit must have a household income that meets the appropriate income designation (depending on the unit redesignation) as set forth below:

a.) Extremely-Low means households ("Extremely-Low Households") that do not exceed the following: i) the qualifying limits for Extremely-Low Income Households as established and amended from time to time by HUD or ii) the limits defined under California Health and Safety Code Section 50106 for extremely-low income households, adjusted for household size.

b.) Lower Income means households ("Low Income Households") that do not exceed the following: i) qualifying limits for Low Income Households as established and amended from time to time by HUD or ii) the limits defined under California Health and Safety Code Section 50079.5 for Lower Income Households, adjusted for household size; and includes Extremely-Low to Very-Low Income Households.

c.) In order to maintain the household income mix set forth in Section 301 above, the Borrower shall lease the next available Affordable Unit at the income level subject to the any waiver granted pursuant to this section. The Borrower shall re-apply for approval to vary from such designation, in the event the Borrower is unable to again lease an

Affordable Unit at the designated income level.

400. DEFAULT AND REMEDIES

401. Events of Default. A failure by any party to perform any action or covenant required by this Agreement, the Regulatory Agreement, the Promissory Notes, and/or the Deed of Trust, within the time periods provided herein following notice and failure to cure as described hereafter, constitutes a "Default" under this Agreement. A party claiming a Default shall give written notice of Default to the other parties specifying the Default complained of. Except as otherwise expressly provided in this Agreement, the claimant shall not institute any proceeding against any other party, and the other party shall not be in Default if such party cures such default within five (5) days if the claimed Default is a failure to pay amounts due pursuant to the Promissory Note, or thirty (30) days from receipt of such notice for all other claimed Defaults hereunder. However, in the event that such Default is other than a failure to pay money and is of such a nature that it cannot reasonably be cured within thirty (30) days from receipt of such notice, the claimant shall not institute any proceeding against the other party, and the other party shall not be in Default if such party immediately upon receipt of such notice, with due diligence, commences to cure, correct or remedy such failure or delay and completes such cure, correction or remedy with diligence as soon as reasonably possible thereafter. In the event that the Borrower is in default on any loan or deed of trust, the Borrower shall immediately deliver to the City a copy of such notice of default. Even if the holder of such loan or deed of trust has not exercised its rights or remedies with respect to such default, the City shall have the right (but not be obligated to) cure such default. In such event, the City shall be entitled to reimbursement from the Borrower of all costs and expenses they have actually incurred in curing such default. The City shall be entitled to add the amount incurred by it to the amounts owing pursuant to the Promissory Note, and secured by the Deed of Trust.

402. Remedies. The occurrence of any Event of Default shall give the nondefaulting party the right to proceed with any and all remedies set forth in this Agreement and/or, the Promissory Note, the Deed of Trust or Regulatory Agreement (collectively, the "Loan Documents"), including an action for damages, an action or proceeding at law or in equity to require the defaulting party to perform its obligations and covenants under the Loan Documents or to enjoin acts or things which may be unlawful or in violation of the provisions of the Loan Documents, and the right to terminate this Agreement. In addition, the occurrence of any Event of Default by the Borrower will relieve the City of any obligation to perform hereunder, including without limitation to make or continue the City Loan, and the right to cause all indebtedness of the Borrower to the City under this Agreement and the Promissory Note, together with any accrued interest thereon, to become immediately due and payable.

403. Force Majeure. Subject to the party's compliance with the notice requirements as set forth below, performance by either party hereunder shall not be deemed to be in default, and all performance and other dates specified in this Agreement shall be extended, where delays or defaults are due to causes beyond the control and without the fault of the party claiming an extension of time to perform, which may include the following: war, insurrection, strikes, lockouts, riots, floods, earthquakes, fires, assaults, acts of God, acts of the public enemy, epidemics, quarantine restrictions, freight embargoes, lack of transportation, governmental restrictions or priority, litigation, unusually severe weather, inability to secure necessary labor, materials or tools, acts or omissions of the other party, or acts or failures to act of any public or governmental entity (except that the acts or failure to act of the City shall not excuse performance of the City hereunder). An extension of the time for any such cause shall be for the period of the enforced delay and shall commence to run from the time of the commencement of the cause, if notice by the party claiming such extension is sent to the other party within thirty (30) days of the commencement of the cause. Inability to obtain financing for the acquisition or operation of the Property shall not constitute an event beyond the control of the Borrower for

purposes of this Section 403.

404. Attorneys' Fees. In addition to any other remedies provided hereunder or available pursuant to law, if either party brings an action or proceeding to enforce, protect or establish any right or remedy hereunder or under any of the Loan Documents, the prevailing party shall be entitled to recover from the other party its costs of suit and reasonable attorneys' fees.

405. Remedies Cumulative. No right, power, or remedy given by the terms of this Agreement or the Loan Documents is intended to be exclusive of any other right, power, or remedy; and each and every such right, power, or remedy shall be cumulative and in addition to every other right, power, or remedy given by the terms of any such instrument, or by any statute or otherwise.

406. Waiver of Terms and Conditions. Any party may, in its sole discretion, waive in writing any of the terms and conditions of this Agreement. Waivers of any covenant, term, or condition contained herein shall not be construed as a waiver of any subsequent breach of the same covenant, term, or condition.

407. Non-Liability of City Officials and Employees. No member, official, employee or agent of the City shall be personally liable to the Borrower, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Borrower or its successors, or on any obligations under the terms of this Agreement.

500. GENERAL PROVISIONS

501. Time. Time is of the essence in this Agreement.

502. Notices. Any approval, disapproval, demand, document or other notice ("Notice") which either party may desire to give to the other party under this Agreement must be in writing and may be given either by (i) personal service, (ii) delivery by reputable document delivery service such as Federal Express that provides a receipt showing date and time of delivery, or (iii) mailing in the United States mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below, or at any other address as that party may later designate by Notice:

Borrower: Dannie Brayboy Cynthia
A. Brayboy

City: City of Needles
817 3rd Street
Needles, CA 92363
Attention: City Manager

Such addresses may be changed by notice to the other party given in the same manner as provided above.

503. Representations and Warranties of the Borrower. The Borrower hereby represents and warrants to the City as follows:

a. Organization. The Borrower is a duly organized, validly existing nonprofit corporation in good standing under the laws of the State of California and has the power and authority to own its property and carry on its business as now being conducted.

b. Authority of the Borrower. The Borrower has full power and authority to execute and deliver this Agreement and to make and accept the borrowings contemplated hereunder, to execute and deliver the Loan Documents and all other documents or instruments executed and delivered, or to be executed and delivered, pursuant to this Agreement, to Develop and operate the Property, and to perform and observe the terms and provisions of all of the above.

c. Valid Binding Agreements. This Agreement and the Loan Documents and all other documents or instruments which have been executed and delivered pursuant to or in connection with this Agreement constitute or, if not yet executed or delivered, will when so executed and delivered constitute, legal, valid and binding obligations of the Borrower enforceable against it in accordance with their respective terms.

d. Pending Proceedings. The Borrower is not in default under any law or regulation or under any order of any court, board, commission or agency whatsoever, and there are no claims, actions, suits or proceedings pending or, to the knowledge of the Borrower, threatened against or affecting the Borrower or the Property, at law or in equity, before or by any court, board, commission or agency whatsoever which might, if determined adversely to the Borrower, materially affect the Borrower's ability to repay the City Loan or impair the security to be given to the City pursuant hereto.

e. Layering Review. The Borrower acknowledges that a layering review was performed in accordance with 24 CFR 92.250 (b). The Borrower hereby represents and certifies to the City that no government assistance other than the City Loan has been obtained or is contemplated to be obtained for the development of the Property. The Borrower agrees to notify the City in the event that it applies for or proposes to use other governmental funds for the Property prior to the end of the Affordability Period.

504. Limitation Upon Change in Ownership, Management and Control of the Borrower.

a. Prohibition. The identity and qualifications of the Borrower as a locally based, experienced and successful operator of affordable housing projects are of particular concern to the City. It is because of this identity and these qualifications that the City has entered into this Agreement with the Borrower. No voluntary or involuntary successor in interest of the Borrower shall acquire any rights or powers under this Agreement by assignment or otherwise, nor shall the Borrower make any total or partial sale, transfer, conveyance, encumbrance to secure financing, assignment or lease of the whole or any part of the Property, without the prior written approval of the City pursuant to Subparagraph (c) hereof, except as expressly set forth herein, which approval shall not be unreasonably withheld.

b. Permitted Transfers. Notwithstanding any other provision of this Agreement to the contrary, City approval of an assignment or transfer of this Agreement, the City Loan, the Promissory Note, the Deed of Trust, the Regulatory Agreement, or conveyance of the Property or any part thereof pursuant to subparagraph (c) of this Section 504, shall not be required in connection with any of the following (the "Permitted Transfers"):

(i) Subject to the restrictions of Sections 301 through 310 of this Agreement and the Regulatory Agreement, the lease of units within the Property to qualified tenants.

(ii) Assignment for financing purposes, subject to such financing being considered and approved by the City.

In the event of an assignment by the Borrower not requiring the prior approval of the City, the Borrower nevertheless agrees that at least ten (10) days prior to such assignment or transfer it shall give written notice to City of such assignment or transfer.

c. City Consideration of Requested Transfer. The City agrees that it will not unreasonably withhold approval of a request made pursuant to this Section 504, provided (a) the Borrower delivers written notice to the City requesting such approval, and (b) the proposed assignee or transferee possesses comparable operational experience and capability, and comparable net worth and resources, as the proposed transferor or assignor, and (c) the assignee or transferee assumes the obligations of the Borrower under this Agreement in a form which is reasonably acceptable to the City, and (d) the assignee or transferee is a Community Housing Development Organization. Such notice shall be accompanied by evidence regarding the proposed assignee's or purchaser's qualifications and experience and its financial commitments and resources sufficient to enable the City to evaluate the proposed assignee or purchaser pursuant to the criteria set forth in this Section 504(c) and other criteria as reasonably determined by the City. The City shall approve or disapprove the request within thirty (30) days of its receipt of the Borrower's notice and all information and materials required herein. In no event, however, shall the City be obligated to approve the assignment or transfer of the City Loans, Promissory Note or Deed of Trust pursuant to this Section 504, except to an approved transferee or assignee of the Borrower's rights in and to the Property.

d. Successors and Assigns. This Agreement shall run with the land, and all of the terms, covenants and conditions of this Agreement shall be binding upon the Borrower and the permitted successors and assigns of the Borrower. Whenever the term "Borrower" is used in this Agreement, such term shall include any other permitted successors and assigns as herein provided.

505. No Third Parties Benefited. This Agreement is made and entered into for the sole protection and benefit of the City and the Borrower and their permitted successors and assigns, and no other person or persons shall have any right of action hereon.

506. Partial Invalidity. If any provision of this Agreement shall be declared invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions hereof shall not in any way be affected or impaired.

507. Governing Law. This Agreement and the Loan Documents and other instruments given pursuant hereto shall be construed in accordance with and be governed by the laws of the State of California. Any references herein to particular statutes or regulations shall be deemed to refer to successor statutes or regulations, or amendments thereto.

508. Amendment. This Agreement may not be changed orally, but only by agreement in writing signed by the Borrower and City. City shall maintain authority of this Agreement and the authority to implement this Agreement through the City Manager (or his/her duly authorized representative). The City Manager (or his/her duly authorized representatives) shall have the authority to make approvals, issue interpretations, execute documents, and/or enter into certain amendments of this Agreement, on behalf of City, respectively, including but not limited to reasonable requests of the Borrower, or the requirements of the PIP Program, so long as such actions do not materially or substantially change the uses or development permitted on the Property, or add to the costs incurred or to be incurred by City as specified herein, and such approvals, interpretations and/or amendments may include extensions of time to perform as specified in the Schedule of Performance. All other material and/or substantive interpretations, waivers, or amendments shall require the consideration, action and written consent of the City Council.


509. Approvals. Where an approval or submission is required under this Agreement, such approval or submission shall be valid for purposes of this Agreement only if made in writing. Where this Agreement requires an approval or consent of the City, such approval may be given on behalf of the City by the City Manager or his or her designee. The City Manager or his or her designee is hereby authorized to take such actions as may be necessary or appropriate to implement this Agreement on behalf of the City, including without limitation the execution of such documents or agreements as may be contemplated by this Agreement, revisions to the Schedule of Performance, and amendments which do not substantially change the uses or restrictions hereunder, or substantially add to the costs of the City hereunder.

510. Exhibits if executed. When Exhibits are executed as if an original document, then it will be assumed that the intent of the signatory was that such exhibit be treated as a standalone original, and not merely as an exhibit.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date set forth above.

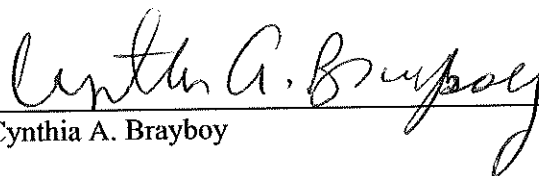
BORROWER:

DANNIE BRAYBOY, an individual

By: 
Name: Dannie Brayboy

BORROWER:

CYNTHIA A. BRAYBOY, an individual

By: 
Name: Cynthia A. Brayboy

CITY:

CITY OF NEEDLES, a California charter city

By: _____
Name: _____
Title: _____

ATTEST:

Candace Clark, Interim City Clerk

Approved as to Form

By: John O. Pinkney, City Attorney

EXHIBIT A
LEGAL DESCRIPTION

All that real property situated in the City of Needles, County of SAN BERNARDINO, State of California, described as:

Parcel A

The Westerly 5.00 feet of Lot 5 and all of Lot 6, Block 44, Tract Denair's Subdivision No. 2, in the City of Needles, County of San Bernardino, State of California, as per Plat recorded in Book 16 of Maps, Page 53, Records of said County.

Together with:

The Easterly 20.00 feet of Lot 5 and the South ½ of Lot 4, Block 44, Tract Denair's Subdivision No. 2, in the City of Needles, County of San Bernardino, State of California, as per Plat recorded in Book 16 of Maps, Page 53, Records of said County.

The above described parcel contains 7,500 square feet, more or less.

EXHIBIT B

PROMISSORY NOTE

[See the pages that follow]

EXHIBIT B
PROMISSORY NOTE
(CHESTNUT)

108 Chestnut Street in the City of Needles, California

\$135,000

January __, 2025
Needles, California

FOR VALUE RECEIVED, DANNIE BRAYBOY AND CYNTHIA A. BRAYBOY, each an individual (collectively, the "Borrower"), promises to pay to the CITY OF NEEDLES, a California charter city (the "City"), or order, at the City's office at 817 3rd Street, Needles, California 92363, or such other place as the City may designate in writing, the principal sum of One Hundred Thirty-Five Thousand Dollars (\$135,000) in currency of the United States of America, which at the time of payment is lawful for the payment of public and private debts.

1. **Agreement.** This Promissory Note (the "Note") is given in accordance with that certain Affordable Housing Agreement executed by the City and the Borrower, dated as of January __, 2025 (the "Agreement") which is incorporated herein by this reference. The rights and obligations of the Borrower and the City under this Note shall be governed by the Agreement and by the additional terms set forth in this Note. In the event of any conflict, the Affordable Housing Agreement prevails, then the Promissory Note.

2. **Interest.** Two percent (2%) interest shall accrue on the Note Amount.

3. **Repayment of Note Amount.** The Note Amount shall be immediately due and payable in the event that one of the repayment conditions set forth herein, to wit: the Borrower commits a material default of the Agreement, this Note, the Deed of Trust securing this Note, or the Regulatory Agreement, and fails to cure said default within the time periods provided in those documents, if any. Otherwise, the Borrower shall have no obligation to pay this Note or make any installment payment thereon. Beginning on the first (1st) anniversary of the date this Note is executed through the tenth (10th) anniversary date, provided the Borrower has not committed or caused the occurrence of a material default of the Agreement, this Note, the Deed of Trust securing this Note, or the Regulatory Agreement, the Note Amount will be forgiven at the rate of 1/10th of the Note Amount until the Note Amount is forgiven in its entirety.

Notwithstanding the foregoing, however, the total amount of the principal, interest and any other amounts owing under this Note shall become immediately due and payable upon the earlier to occur of the following:

a. the sale, lease, exchange or other conveyance of the Property, as that term is defined in the Agreement (other than transfers approved or permitted pursuant to the Agreement); or

b. in the event of a material default by the Borrower under the Agreement, the Deed of Trust securing this Note, the Regulatory Agreement, or this Note, which has not been cured within the period of time set forth in those documents.

Failure to declare such amounts due shall not constitute a waiver on the part of the City to declare them due subsequently.

4. Security. This Note shall be secured by a Deed of Trust dated the same date as this Note. A default of Note could result in foreclosure of this property. The form of the Deed of Trust shall be provided to the Borrower.

5. Waivers.

a. The Borrower expressly agrees that this Note or any payment hereunder may be extended from time to time at the City's sole discretion and that the City may accept security in consideration for any such extension or release any security for this Note at its sole discretion all without in any way affecting the liability of the Borrower.

b. No extension of time for payment of this Note made by agreement by the City with any person now or hereafter liable for the payment of this Note shall operate to release, discharge, modify, change or affect the original liability of the Borrower under this Note, either in whole or in part.

c. The obligations of the Borrower under this Note shall be absolute and the Borrower waives any and all rights to offset, deduct or withhold any payments or charges due under this Note for any reasons whatsoever.

6. Attorneys' Fees and Costs. The Borrower agrees that if any amounts due under this Note are not paid when due, to pay in addition, all costs and expenses of collection and reasonable attorneys' fees paid or incurred in connection with the collection or enforcement of this Note, whether or not suit is filed.

7. Deed of Trust Acceleration. The Deed of Trust and the Agreement provide for acceleration of the payments due under this Note in the event of default under the Deed of Trust or Agreement.

8. Amendments and Modifications. This Note may not be changed orally, but only by an amendment in writing signed by the Borrower and by the City.

9. City May Assign. City may, at its option, assign its right to receive payment under this Note without necessity of obtaining the consent of the Borrower.

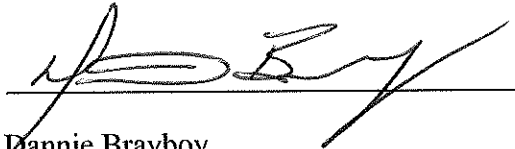
10. The Borrower Assignment Prohibited. Except in connection with transfers permitted pursuant to the Agreement, in no event shall the Borrower assign or transfer any portion of this Note without the prior express written consent of the City, which consent may be given or withheld in the City's sole discretion.

11. Terms. Any terms not separately defined herein shall have the same

meanings as set forth in the Agreement.

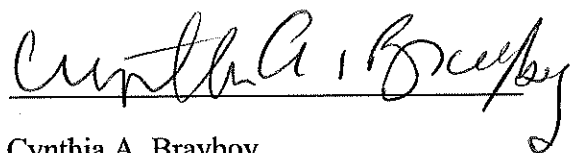
BORROWERS

DANNIE BRAYBOY, an individual

By: 

Name: Dannie Brayboy

CYNTHIA A. BRAYBOY, an individual

By: 

Name: Cynthia A. Brayboy

EXHIBIT C
**DEED OF TRUST WITH ASSIGNMENT OF RENTS
(SHORT FORM)**

[See the pages that follow]

RECORDING REQUESTED BY)
AND WHEN RECORDED MAIL TO:)
)
City of Needles)
817 3rd Street)
Needles, California 92363)
Attention: City Clerk)

This document is exempt from the payment of a recording
fee pursuant to Government Code Section 27383.

DEED OF TRUST WITH ASSIGNMENT OF RENTS (SHORT FORM)

This **DEED OF TRUST WITH ASSIGNMENT OF RENTS** (this "Deed of Trust"), is made as of January __, 2025, by **DANNIE BRAYBOY** and **CYNTHIA A. BRAYBOY**, each an individual, (collectively, the "Trustor"), whose address is 5403 E. Spring Street, Long Beach, California to _____ (and in such capacity herein called the "Trustee"), for the benefit of the **CITY OF NEEDLES**, a California charter city (and in such capacity herein called the "Beneficiary"), having an office located at 817 3rd Street, Needles, California 92363.

WITNESSETH: that Trustor grants to Trustee in Trust, with Power of Sale, that property in the County of San Bernardino, State of California, described as:

See attached Exhibit A, incorporated herein

Together with the rents, issues and profits thereof, subject, however, to the right, power and authority hereinafter given to and conferred upon Beneficiary to collect and apply such rents, issues and profits.

For the purpose of securing (1) payment of **One Hundred Thirty-Five Thousand Dollars (\$135,000)**, according to the terms of a promissory note or notes of even date herewith made by Trustor, payable to order of Beneficiary, and extensions or renewals thereof, and (2) the performance of each agreement of Trustor incorporated by reference or contained herein (3) payment of additional sums and interest thereon which may hereafter be loaned to Trustor, or his successors or assigns, when evidenced by a promissory note or notes reciting that they are secured by this Deed of Trust.

To protect the security of this Deed of Trust, and with respect to the property above described, Trustor expressly makes each and all of the agreements, and adopts and agrees to perform and be bound by each and all of the terms and provisions set forth in subdivision A, and it is mutually agreed that each and all of the terms and provisions set forth in subdivision B of the fictitious deed of trust recorded in Orange County August 17, 1964, in all other counties August 18, 1964, in the book and at the page of Official Records in the office of the county recorder of the county where said property is located, noted below opposite the name of such county, namely:

COUNTY	BOOK	PAGE	COUNTY	BOOK	PAGE
Alameda	1288	556	Placer	1028	379

Alpine	3	130-31	Plumas	166	1307
Amador	133	438	Riverside	3778	347
Butte	1330	513	Sacramento	5039	124
Calaveras	185	338	San Benito	300	405
Colusa	323	391	San Bernardino	6213	768
Contra Costa	4684	1	San Francisco	A-804	596
Del Norte	101	549	San Joaquin	2855	283
El Dorado	704	635	San Luis Obispo	1311	137
Fresno	5052	623	San Mateo	4778	175
Glenn	469	76	Santa Barbara	2065	881
Humboldt	801	83	Santa Clara	6626	664
Imperial	1189	701	Santa Cruz	1638	607
Inyo	165	672	Shasta	800	633
Kern	3756	690	San Diego SERIES 5 Book 1964, Page 149774		
Kings	858	713	Sierra	38	187
Lake	437	110	Siskiyou	506	762
Lassen	192	367	Solano	1287	621
Los Angeles	T-3878	874	Sonoma	2067	427
Madera	911	136	Stanislaus	1970	56
Marin	1849	122	Sutter	655	585
Mariposa	90	453	Tehama	457	183
Mendocino	667	99	Trinity	108	595
Merced	1660	753	Tulare	2530	108
Modoc	191	93	Tuolumne	177	160
Mono	69	302	Ventura	2607	237
Monterey	357	239	Yolo 7	69	16
Napa	704	742	Yuba	398	693
Nevada	363	94			
Orange	7182	18			

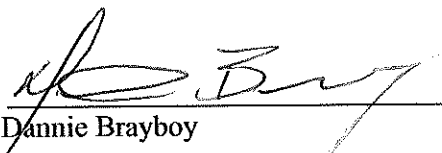
shall inure to and bind the parties hereto, with respect to the property above described. Said agreements, terms and provisions contained in said subdivision A and B, (identical in all counties), are by the within reference thereto, incorporated herein and made a part of this Deed of Trust for all purposes as fully as if set forth at length herein, and Beneficiary may charge for a statement regarding the obligation secured hereby, provided the charge therefor does not exceed the maximum allowed by law.

[Signatures on the following page.]

The undersigned Trustor, requests that a copy of any notice of default and any notice of sale hereunder be mailed to him at his address hereinbefore set forth.

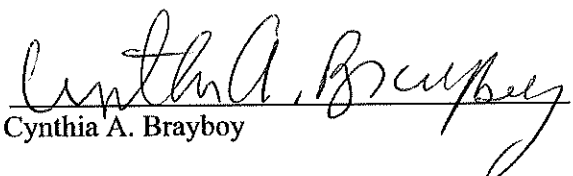
BORROWER:

DANNIE BRAYBOY, an individual

By: 
Name: Dannie Brayboy

BORROWER:

CYNTHIA A. BRAYBOY, an individual

By: 
Name: Cynthia A. Brayboy

ACKNOWLEDGMENT

State of California }
County of Los Angeles } ss.

On 1/2/25, before me, Cristina Mendoza, Notary Public, personally appeared Dannite Brayboy Cynthia A. Brayboy who proved to me on the basis of satisfactory evidence to be the person 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.

Cristina Mendoza
Signature of Notary



OPTIONAL INFORMATION

Description of Attached Document

Title or Type of Document: Deed of Trust

Date: 1/2/25 Number of Pages: 4

Signer(s) Other than Named Above: No other signers

Capacity(ies) Claimed by Signer

Signer's Name:

- ☐ Individual
- ☐ Corporate Officer—Title: _____
- ☐ Partner ☐ Limited ☐ General
- ☐ Attorney in Fact ☐ Trustee
- ☐ Guardian or Conservator
- ☐ Other:

Signer is Representing: _____

EXHIBIT "A"

LEGAL DESCRIPTION

All that real property situated in the City of Needles, County of SAN BERNARDINO, State of California, described as:

Parcel A

The Westerly 5.00 feet of Lot 5 and all of Lot 6, Block 44, Tract Denair's Subdivision No. 2, in the City of Needles, County of San Bernardino, State of California, as per Plat recorded in Book 16 of Maps, Page 53, Records of said County.

Together with:

The Easterly 20.00 feet of Lot 5 and the South ½ of Lot 4, Block 44, Tract Denair's Subdivision No. 2, in the City of Needles, County of San Bernardino, State of California, as per Plat recorded in Book 16 of Maps, Page 53, Records of said County.

The above described parcel contains 7,500 square feet, more or less.

EXHIBIT D
REGULATORY AGREEMENT

[See the pages that follow]

RECORDING REQUESTED BY)
AND WHEN RECORDED MAIL TO:)

City of Needles)
817 3rd Street)
Needles, California 92363)
Attention: City Clerk)

This document is exempt from the payment of a recording fee pursuant to Government Code Section 27383.

REGULATORY AGREEMENT

THIS REGULATORY AGREEMENT (the "Agreement") is entered into as of this ____ day of January 2025 by and among the **CITY OF NEEDLES**, a California charter city (the "City"), and **DANNIE BRAYBOY** and **CYNTHIA A. BRAYBOY**, each an individual (collectively, the "Developer").

RECITALS

A. The City has received funds from the California Department of Housing and Community Development (HCD) Prohousing Incentive Pilot (PIP) Program for the purpose of the acceleration of affordable housing production and preservation in the City of Needles.

B. The Developer is negotiating an agreement to develop two (2) rental units located at 108 Chestnut Street, Needles, California (the "Property"), located on the land more particularly described in the Legal Description attached hereto as Exhibit A, and incorporated herein by reference.

C. The City and the Developer have entered into an Affordable Housing Agreement dated as of January ____, 2025, pursuant to which the City have agreed to provide financial assistance to Developer to develop the Property, and the Developer has agreed to develop the Property with such financial assistance.

D. The execution and recording of this Agreement is a condition to the City making assistance available to the Developer pursuant to the Affordable Housing Agreement.

NOW, THEREFORE, the parties hereto agree as follows:

1. Duty to Prevent Hazardous Material Contamination. During the Development and operation of the Property, the Developer shall take all necessary precautions to prevent the release of any Hazardous Materials into the environment on or under the Property. Such precautions shall include compliance with all Governmental Requirements with respect to Hazardous Materials. The Developer shall notify the City, and provide to the City a copy or copies, of any notices of violation, notices to comply, citations, inquiries, clean-up or abatement orders, cease and desist orders, reports filed pursuant to self-reporting requirements and reports filed or applications made pursuant to any Governmental Requirement relating to Hazardous Materials and underground tanks, and the Developer shall report to the City, as soon as possible after each incident, any unusual, potentially important incidents in the event of a release of any Hazardous Materials into the environment.

For purposes of this Section 1, "Governmental Requirements" shall mean all laws, ordinances, statutes, codes, rules, regulations, orders and decrees of the United States, the state, the county, the City, or any other political subdivision in which the Property is located, and of any other political subdivision, agency or instrumentality exercising jurisdiction over the City, the Developer or the Property.

For purposes of this Section 1, "Hazardous Materials" means any substance, material, or waste which is or becomes, regulated by any local governmental authority, the State of California, or the United States Government, including, but not limited to, any material or substance which is (i) defined as a "hazardous waste," "extremely hazardous waste," or "restricted hazardous waste" under Section 25115, 25117 or 25122.7, or listed pursuant to Section 25140 of the California Health and Safety Code, Division 20, Chapter 6.5 (Hazardous Waste Control Law)), (ii) defined as a "hazardous substance" under Section 25316 of the California Health and Safety Code, Division 20, Chapter 6.8 (Carpenter-Presley-Tanner Hazardous Substance Account Act), (iii) defined as a "hazardous material," "hazardous substance," or "hazardous waste" under Section 25501 of the California Health and Safety Code, Division 20, Chapter 6.95 (Hazardous Materials Release Response Plans and Inventory), (iv) defined as a "hazardous substance" under Section 25281 of the California Health and Safety Code, Division 20, Chapter 6.7 (Underground Storage of Hazardous Substances), (v) petroleum, (vi) friable asbestos, (vii) polychlorinated biphenyls, (viii) methyl tertiary butyl ether, (ix) listed under Article 9 or defined as "hazardous" or "extremely hazardous" pursuant to Article 11 of Title 22 of the California Code of Regulations, Division 4, Chapter 20, (x) designated as "hazardous substances" pursuant to Section 311 of the Clean Water Act (33 U.S.C. §1317), (xi) defined as a "hazardous waste" pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. §§6901, et seq. (42 U.S.C. §6903) or (xii) defined as "hazardous substances" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. §§9601, et seq.

2. Development of the Property. The Developer agrees to develop the Property in accordance with the Scope of Work, attached hereto as Exhibit E and incorporated herein by reference, the Federal Housing Quality Standards, 24 CFR §982.401, the City Municipal Code and all other applicable state and local codes, development standards, ordinances and zoning ordinances, the lead based paint requirements of 24 CFR part 35, and accessibility standards pursuant to 24 CFR part 8 (the "Development").. Developer shall submit to the City one or more construction contracts with a duly licensed contractor or contractors reasonably acceptable to the City providing for the Development of the Property in conformance with the terms of this Agreement. Each such contractor or contractors shall be subject to verification on www.sam.gov by the City that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation from this project, shall be responsible for determining whether each contractor has been debarred in accordance with 2 CFR Part 200. The City shall reasonably approve such contract or contracts if the City finds that such contractor or contractors have sufficient experience and expertise necessary to perform the Development of the Property in a first class manner in accordance with all of the requirements of this Agreement.

3. Compliance with Laws. The Developer shall carry out the design, Development and operation of the Property in conformity with all applicable laws, including all applicable state labor standards, City zoning and development standards, building, plumbing, mechanical and electrical codes, and all other provisions of the City Municipal Code, and all applicable disabled and handicapped access requirements, including without limitation the Americans With Disabilities Act, 42 U.S.C. Section 12101, et seq., Government Code Section 4450, et seq., Government Code Section 11135, et seq., and the Unruh Civil Rights Act, Civil Code Section 51, et seq.

The Developer shall be responsible for making a prevailing wage determination for the project. If applicable, the Developer agrees to ascertain the general prevailing rate of per diem wages in the locality in which the work is to be performed, for each craft or type of worker needed to execute the contract or work. The Developer shall specify in the contract such rate and the general prevailing rate for regular holiday and overtime work in the locality, for each craft or type of worker needed to execute the contract Health and Safety Code section 33423. The Developer further agrees to deliver to each subcontractor a written copy of the prevailing wage determination as determined in connection with the project prior to the execution of the subcontract and to require each subcontractor as a part of their contract to agree to pay not less than prevailing wages as so determined. The Developer shall keep posted in a conspicuous place or places on the project at all times during construction a legible copy of the applicable prevailing wage.

4. **Affordable Units.** The Developer agrees to make available, restrict occupancy to, and lease two (2) of the constructed housing units of the Project to: i) a Low-income household or family whose annual incomes do not exceed 80 percent of the median income for the area, as established and amended from time to time by the United States Department of Housing and Urban Development (HUD) or ii) the limits defined under Section 50079.5 for lower income households, all at an Affordable Rent (both of the two (2) units are hereafter the "Affordable Units"). The Developer shall comply with the terms set forth below and in the Regulatory Agreement which is attached hereto as Exhibit D and incorporated herein by reference. Any variation from these requirements must comply with the procedure set forth in Section 312 of the Affordable Housing Agreement.

The Developer shall annually submit to the City a completed income computation and certification form, in a form to be provided by the City, and such forms may change from time to time. The Developer shall certify that each tenant of the Property meets the income restrictions of Section 301 of the Affordable Housing Agreement. The Developer shall obtain an income certification from the tenant of the Property which shall certify that the income of the tenant is truthfully set forth in the income certification form. Unless otherwise specified by the City, the Developer shall verify the income certification of the tenant in accordance with HCD regulations which may include one or more of the following methods:

- a. obtain two (2) paycheck stubs from the tenant's two (2) most recent pay periods, if any.
- b. obtain a true copy of an income tax return from the tenant for the most recent tax year in which a return was filed.
- c. obtain an income verification certification from the employer of the tenant.
- d. obtain an income verification certification from the Social Security Administration and/or the California Department of Social Services if the tenant receives assistance from such agencies.
- e. obtain three (3) most recent checking, savings and money market statements.
- f. most recent investment and retirement statements
- g. obtain an alternate form of income verification reasonably requested by the Developer, if none of the above forms of verification is available to the Developer.

The Property shall be subject to the requirements of Article 300 of the Affordable Housing

Agreement in perpetuity commencing upon the recording date of the Certificate of Completion of the Project. The duration of this requirement shall be known as the "Affordability Period."

5. Affordable Rent.

The maximum Monthly Rent chargeable to income eligible households shall be annually determined by the City in accordance with the lesser of: HCD Program requirements or, Health & Safety Code Section 50053. The maximum rent that the Developer may charge any household occupying an affordable unit shall meet the following requirements:

- a. The Monthly Rent payable by a tenant who meets the qualifying income limits for extremely-low income households shall not exceed the lesser of: a.) Low Rents at 50% of the area median income as established and amended annually by HUD, adjusted for number of bedrooms in the unit, as well as the reasonable monthly utility allowance; or b.) the extremely-low income rents set forth in Health & Safety Code Section 50053 based on the methodology established by HCD, adjusted for number of bedrooms in the unit, less the reasonable monthly utility allowance.
- b. The Monthly Rent payable by a tenant who meets the income limits for lower income households shall not exceed the lesser of: a.) High Rents at the lesser of the Section 8 Fair Market Rents, or 65% of area median income, as established and amended annually by HUD, adjusted for number of bedrooms in the unit, as well as the reasonable monthly utility allowance; or b.) the lower income rents set forth in Health & Safety Code Section 50053 based on the methodology established by HCD, adjusted for number of bedrooms in the unit, less the reasonable monthly utility allowance.
- c. Notwithstanding the foregoing, however, if after the tenant's initial occupancy of the housing unit, the tenant's income increases to greater than the qualifying limits set forth above, the Monthly Rent charged by the Developer shall not exceed thirty percent (30%) of the tenant's adjusted income.
- d. For purposes of this Agreement, "Monthly Rent" means the total of monthly payments for (a) use and occupancy of the Property and land and required facilities associated therewith (including parking), (b) any separately charged fees or service charges assessed by the Developer which are required of all tenants, other than security deposits, (c) a reasonable allowance for an adequate level of service of utilities not included in (a) or (b) above, including garbage collection, sewer, water, electricity, gas and other heating, cooking and refrigeration fuels, but not including telephone service, and (d) possessory interest, taxes or other fees or charges assessed for use of the land and facilities associated therewith by a public or private entity other than the Developer.

6. Lease Requirements. Prior to disbursement of the City Loans, the Developer shall submit a standard lease form to the City for its approval. The City shall reasonably approve such lease form upon finding that such lease form is consistent with this Agreement and contains all of the provisions required pursuant to HCD Regulations. The Developer shall enter into a written lease, in the form approved by the City, with each tenant of the Property.

7. **Selection of Tenants.** The Property shall be leased to current tenants selected by the Developer who meet all of the requirements provided herein. The Developer shall adopt a tenant selection system in conformance with HCD Regulations, which shall be approved by the City in its reasonable discretion, which establishes a chronological waiting list system and/or random lottery system for selection of tenants, or, to the extent feasible, utilizes a Coordinated Entry System. The Developer shall not refuse to lease to a holder of a rental voucher under 24 CFR part 982 (Section 8 Tenant Based Assistance: Housing Choice Voucher Program) or to the holder of a comparable document evidencing participation in Section 8 program or other tenant-based assistance program, who is otherwise qualified to be a tenant in accordance with the approved tenant selection criteria.

8. **Affordability Period.** Affordability Period means the duration of the affordable housing requirements which are set forth in this Agreement and the Regulatory Agreement. The project shall be subject to the requirements herein in perpetuity commencing upon the recording date of the Certificate of Completion of the Project. For purposes of this Section, "in perpetuity" means the useful life of the Property with the land use controls imposed, but not less than fifty-five (55) years. The duration of this requirement shall be known as the "Affordability Period."

10. **Occupancy Standards.** To the extent legally possible, occupancy of the Affordable Units shall be limited to two persons per bedroom plus one additional person. Notwithstanding the foregoing, however, no residents of the Affordable Units as of the date of this Agreement shall be evicted from their apartment units solely because such residents do not meet the occupancy standards requirements of this Section 306.

10.1 Leasing Affordable Units Below Income Level Designations. In the event Developer is unable to lease an Affordable Unit at its designated income level, Developer may submit a request to City Manager, or his or her designee, to lease a particular Affordable Unit at a level that is below the agreed unit designation set forth in Section 4 of this Agreement. The Executive Director, or its designee, may, in his or her sole discretion, approve such requests upon making a finding that, for a period of not less than ninety (90) days, Developer has made all reasonable efforts to market the Affordable Unit to prospective tenants at the designated income level, that there are no apparent qualified applicants at the designated income level, and that there are no significant financial impacts to the project. The Executive Director, or its designee, may authorize one or more lower income designations. The new tenants for the temporarily redesignated Affordable Unit must have a household income that meets the appropriate income designation (depending on the unit redesignation) as set forth below:

a.) **Extremely Low-Income Households ("Extremely Low-Income Households")** that do not exceed the following: i) the qualifying limits for Extremely Low-Income Households as established and amended from time to time by the United States Department of Housing and Urban Development (HUD) or ii) the limits defined under California Health and Safety Code Section 50106 for Extremely Low-Income Households, as adjusted for households size.

b.) **Lower Income Households ("Lower Income Households")** that do not exceed the following: i) qualifying limits for Lower Income Households as established and amended from time to time by the United States Department of Housing and Urban Development (HUD) or ii) the limits defined under California Health and Safety Code Section 50079.5 for Lower Income Households, adjusted for household size; and includes Extremely-Low and Very-Low Income Households.

In order to maintain the household income mix set forth in Section 4 above, Developer

shall lease the next available Affordable Unit at the income level subject to the any waiver granted pursuant to this section. Developer shall re-apply for approval to vary from such designation, in the event Developer is unable to again lease an Affordable Unit at the designated income level.

11. Maintenance. The Developer shall maintain or cause to be maintained the interior and exterior of the Property in a decent, safe and sanitary manner, in accordance with the maintenance standards required of similar housing units within San Bernardino County, California, and the standards required by the City Municipal Code. If at any time the Developer fails to maintain the Property in accordance with this Agreement and such condition is not corrected within five days after written notice from the City with respect to graffiti, debris, waste material, and general maintenance, or thirty days after written notice from the City with respect to landscaping and building improvements, then the City, in addition to whatever remedy it may have at law or at equity, shall have the right to enter upon the applicable portion of the Property and perform all acts and work necessary to protect, maintain, and preserve the Property and landscaped areas on the Property, and to attach a lien upon the Property, or to assess the Property, in the amount of the expenditures arising from such acts and work of protection, maintenance, and preservation by the City and/or costs of such cure, including a reasonable administrative charge, which amount shall be promptly paid by the Developer to the City, as appropriate, upon demand.

12. Management Plan. The Developer shall submit for the approval of the City a "Management Plan" which sets forth in detail the Developer's property management duties, the tenant selection process in accordance with Section 6 hereof, a security system and crime prevention program, the procedures for the collection of rent, the procedures for eviction of tenants, the rules and regulations of the Property and manner of enforcement, a standard lease form in accordance with Section 303 of the Affordable Housing Agreement, the identity of the manager of the Property (the "Property Manager"), and other matters relevant to the management of the Property. The Management Plan shall require the Developer to adhere to a fair lease and grievance procedure and provide a plan for tenant participation in management decisions. The management of the Property shall be in compliance with the Management Plan which is approved by the City.

If the City determines that the performance of the Property Manager is deficient based upon the standards set forth in the Management Plan and in this Agreement, the City shall provide notice to the Developer of such deficiencies, and the Developer shall use its best efforts to correct such deficiencies. In the event that such deficiencies have not been cured within the time set forth in Section 401 hereof, the City shall each have the right to require the Developer to immediately remove and replace the Property Manager with another property manager or property management company which is reasonably acceptable to the City, which is not related to or affiliated with the Developer, and which has not less than five (5) years experience in property management, including significant experience managing affordable multifamily residential development of the size, quality and scope of the Property.

13. Monitoring and Recordkeeping. Throughout the Affordability Period, the Developer shall comply with all applicable recordkeeping and monitoring requirements set forth in Health and Safety Code Section 33418 and shall annually complete and submit to City a Certification of Continuing Program Compliance in the form provided by the City. Representatives of the City shall be entitled to enter the Property, upon at least twenty-four (24) hours' notice, to monitor compliance with this Agreement, to inspect the records of the Property, and to conduct an independent audit or inspection of such records. The Developer agrees to cooperate with the City in making the Property available for such inspection or audit. If for any reason the City is unable to obtain the Developer's consent to such an inspection or audit, the Developer understands and agrees that the City may obtain at the Developer's expense an administrative inspection warrant or other appropriate legal order to obtain access to and search the Property. The Developer agrees to maintain records in businesslike manner, and to maintain such records for the term of this Agreement.

14. Non-Discrimination Covenants. The Developer covenants by and for itself, its successors and assigns, and all persons claiming under or through them that there shall be no discrimination against or segregation of any person or group of persons on account of race, color, religion, sex, marital status, familial status, disability, national origin, or ancestry in the sale, lease, sublease, transfer, use, occupancy, tenure, or enjoyment of the Property, nor shall the Developer itself or any person claiming under or through it, establish or permit any such practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, subtenants, sublessees, or vendees in the Property. The Developer shall also comply with applicable equal opportunity and fair housing requirements. The covenants established in this Section 310 of the Affordable Housing Agreement shall, without regard to technical classification and designation, be binding for the benefit and in favor of the City and its successors and assigns, and shall remain in effect in perpetuity.

15. Defaults and Remedies. Defaults of this Agreement and remedies therefor shall be governed by the provisions of Article 400 of the Affordable Housing Agreement.

16. Waiver of Terms and Conditions. Any party may, in its sole discretion, waive in writing any of the terms and conditions of this Agreement. Waivers of any covenant, term, or condition contained herein shall not be construed as a waiver of any subsequent breach of the same covenant, term, or condition.

17. Non-Liability of City Officials and Employees. No member, official, employee or agent of the City shall be personally liable to the Developer, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Developer or its successors, or on any obligations under the terms of this Agreement.

18. Time. Time is of the essence in this Agreement.

19. Notices. Any approval, disapproval, demand, document or other notice ("Notice") which either party may desire to give to the other party under this Agreement must be in writing and may be given either by (i) personal service, (ii) delivery by reputable document delivery service such as Federal Express that provides a receipt showing date and time of delivery, or (iii) mailing in the United States mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below, or at any other address as that party may later designate by Notice:

Developer:	Dannie Brayboy Cynthia A. Brayboy
	City of Needles 817 3 rd Street
City:	Needles, CA 92363 Attention: City Manager

Such addresses may be changed by notice to the other party given in the same manner as provided above.

20. Successors and Assigns. This Agreement shall run with the land, and all of the terms, covenants and conditions of this Agreement shall be binding upon the Developer, the City and the permitted successors and assigns of the Developer. Whenever the term "Developer" or "City" is used in this Agreement, such term shall include any other successors and assigns as herein provided.

21. No Third Parties Benefited. This Agreement is made and entered into for the sole protection and benefit of the City and its successors and assigns, and Developer and its successors and assigns, and no other person or persons shall have any right of action hereon.

22. Partial Invalidity. If any provision of this Agreement shall be declared invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions hereof shall not in any way be affected or impaired.

23. Governing Law. This Agreement and the Loan Documents and other instruments given pursuant hereto shall be construed in accordance with and be governed by the laws of the State of California. Any references herein to particular statutes or regulations shall be deemed to refer to successor statutes or regulations, or amendments thereto.

24. Amendment. This Agreement may not be changed orally, but only by agreement in writing signed by Developer and the City. City shall maintain authority of this Agreement and the authority to implement this Agreement through the City Manager (or his or her duly authorized representatives). The City Manager (or his or her duly authorized representatives) shall have the authority to make approvals, issue interpretations, execute documents, and/or enter into certain amendments of this Agreement, on behalf of City, including but not limited to reasonable requests of Developer, or the requirements of the PIP Program, so long as such actions do not materially or substantially change the uses or development permitted on the Property, or add to the costs incurred or to be incurred by City as specified herein, and such approvals, interpretations and/or amendments may include extensions of time to perform as specified in the Schedule of Performance. All other material and/or substantive interpretations, waivers, or amendments shall require the consideration, action and written consent of the City Council.

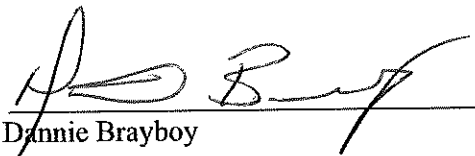
[Signatures on the following page.]

SIGNATURE PAGE TO
REGULATORY AGREEMENT

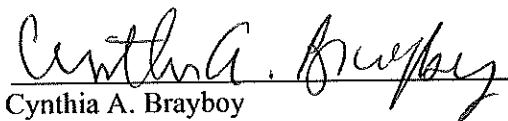
IN WITNESS WHEREOF, the parties hereto have executed this Regulatory Agreement as of the date and year set forth above.

DEVELOPER:

DANNIE BRAYBOY, an individual

By: 
Name: Dannie Brayboy

CYNTHIA A. BRAYBOY, an individual

By: 
Name: Cynthia A. Brayboy

CITY:

CITY OF NEEDLES, a California charter city

By: _____
Name: _____
Title: _____

ATTEST:

Candace Clark, Interim City Clerk

Approved as to Form

By: John O. Pinkney, City Attorney

EXHIBIT A
LEGAL DESCRIPTION

All that real property situated in the City of Needles, County of SAN BERNARDINO, State of California, described as:

Parcel A

The Westerly 5.00 feet of Lot 5 and all of Lot 6, Block 44, Tract Denair's Subdivision No. 2, in the City of Needles, County of San Bernardino, State of California, as per Plat recorded in Book 16 of Maps, Page 53, Records of said County.

Together with:

The Easterly 20.00 feet of Lot 5 and the South ½ of Lot 4, Block 44, Tract Denair's Subdivision No. 2, in the City of Needles, County of San Bernardino, State of California, as per Plat recorded in Book 16 of Maps, Page 53, Records of said County.

The above described parcel contains 7,500 square feet, more or less.

ACKNOWLEDGMENT

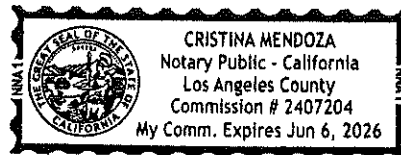
State of California }
County of Los Angeles } ss.

On 1/2/25, before me, Cristina Mendoza, Notary Public, personally appeared Dannie Brayley, Cynthia A. Brayley, who proved to me on the basis of satisfactory evidence to be the person 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.

Cristina Mendoza
Signature of Notary



OPTIONAL INFORMATION

Description of Attached Document

Title or Type of Document: Regulatory Agreement

Date: 1/2/25 Number of Pages: 10

Signer(s) Other than Named Above: _____

Capacity(ies) Claimed by Signer

Signer's Name: _____

- ☐ Individual
 - ☐ Corporate Officer—Title: _____
 - ☐ Partner ☐ Limited ☐ General
 - ☐ Attorney in Fact ☐ Trustee
 - ☐ Guardian or Conservator
 - ☐ Other: _____
- Signer is Representing: _____

ACKNOWLEDGMENT

State of California } ss.
County of _____ }

On _____, before me, _____, Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person 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 of Notary

OPTIONAL INFORMATION

Description of Attached Document

Title or Type of Document: _____

Date: _____ Number of Pages: _____

Signer(s) Other than Named Above: _____

Capacity(ies) Claimed by Signer

Signer's Name:

- ☐ Individual
- ☐ Corporate Officer—Title: _____
- ☐ Partner ☐ Limited ☐ General
- ☐ Attorney in Fact ☐ Trustee
- ☐ Guardian or Conservator
- ☐ Other:

Signer is Representing: _____

EXHIBIT E

SCOPE OF WORK

108 Chestnut Rehabilitation Scope of Work

Project Description

108 Chestnut Needles, CA 92363 is a former commercial building that will be rehabilitated/remodeled to construct two (2) attached units of multi-family housing. The first unit will be 2-bedroom, 2-bathroom and approximately 1,150 square feet in size. The second unit will be 2-bedroom, 2-bathroom and approximately 950 square feet in size.

All work shall be completed to comply with the current California Building Code and City of Needles Municipal Ordinances.

Each unit shall have two (2) bedrooms, two (2) bathrooms, a living/family area, a kitchen and an area for dining. The following is the proposed scope of work and proposed budget:

Items shown below stated to have previously been paid to the City of Needles and/or Licensed Contractor.

- **Obtain All Permits, Site Services and Fences for Project (\$4,882.06)** Stated to Previously been Paid (Borrower to provide proof of payment to City of Needles).
- **Demo of Existing Framing**, stripping of walls and lids **(\$13,050)** (Stated to Previously been Paid (Borrower to provide proof of payment to City of Needles).

Items shown below are stated in a construction bid from a contractor stated to be licensed under State Contractors Board License #1012011:

- **Repour Footings and Slab (\$23,426).**
- **Framing for and Installation of New Windows (\$28,900).**
- **Installation of New Doors** (including interior and exterior trim) **(\$17,496).**
- **Installation of Kitchen Cabinets, Bathroom Cabinets/Vanities and Bathroom/Shower Tile/Fiberglass Enclosures. (\$19,526).**
- **Fire Protection** (Installation of Sprinkler/Fire Alarm per approved plans) **(\$17,850).**
- **Installation of HVAC** system in both units per approved plans **(\$22,145).**
- **Installation of Electrical** for both units per approved plans **(\$15,400).** Electrical shall include all appropriate electric lines through the walls of units, electrical outlets, GFI/GFCI in required areas, interior and exterior lighting fixtures. Each unit shall have a minimum of one outdoor lighting fixture at each ingress/egress door.

- **Installation of Drywall (interior), Stucco and Paint** (interior and exterior) per plans **(\$16,000).**
- **Installation of Plumbing** for both units, including kitchen and bathrooms including, but not limited to, supply lines, fixtures and water heater(s) per approved plans **(\$27,500).**
- **Installation of Countertops** in kitchen and bathrooms per approved plans **(\$3,500).**
- **Installation of Insulation** per approved plans in both units **(\$6,000).**
- **Installation of Flooring** (specification of Luxury Vinyl Plank) in both units, inclusive of kitchen, bathrooms, bedrooms and living area. **(\$11,100).**
- **Demolition of Concrete** per Page S2.0 of Building Plans and partial slab on grade.
- **Demolition of Walls, Repair of Roof System** per Pages S2.0 and S2.1 of Building Plans. This shall include approximately 320 labor hours, equipment, disposal fees and materials. **\$32,362.**
- **Evacuation for New Footings** (per Page S2.0 of Building Plans, including base preparation and compaction, install and steel rebar reinforcement.
- **Repour Footings and Slab** Sections that are removed for replacement. This shall include approximately 380 labor hours, materials (including, but not limited to, Class 2 Base, reinforcement bars, epoxy, concrete and concrete cure) **\$36,310.**
- **Framing of Walls** in main (living) area, bedrooms, bathrooms including exterior sheer. This shall include approximately 110 labor hours, equipment and materials (including, but not limited to, rafters, hardware and fasteners). **\$37,145.**

Total Budget of Work to be Completed: \$314,660

Funding from City of Needles PIP Loan Program: \$135,000

Developer Funded Improvements: \$179,660

NOTE: This is not a commitment of funding from the City. All improvements are subject to the applicable State of California Building Codes and City of Needles Ordinances.

Figures provided in this may not include all costs associated with the project. Information shown in this document is based on a Project Budget provided by the Borrower shown to have been produced by R. Skelton Construction, Inc. (Lic#101211)

EXHIBIT F SCHEDULE OF PERFORMANCE

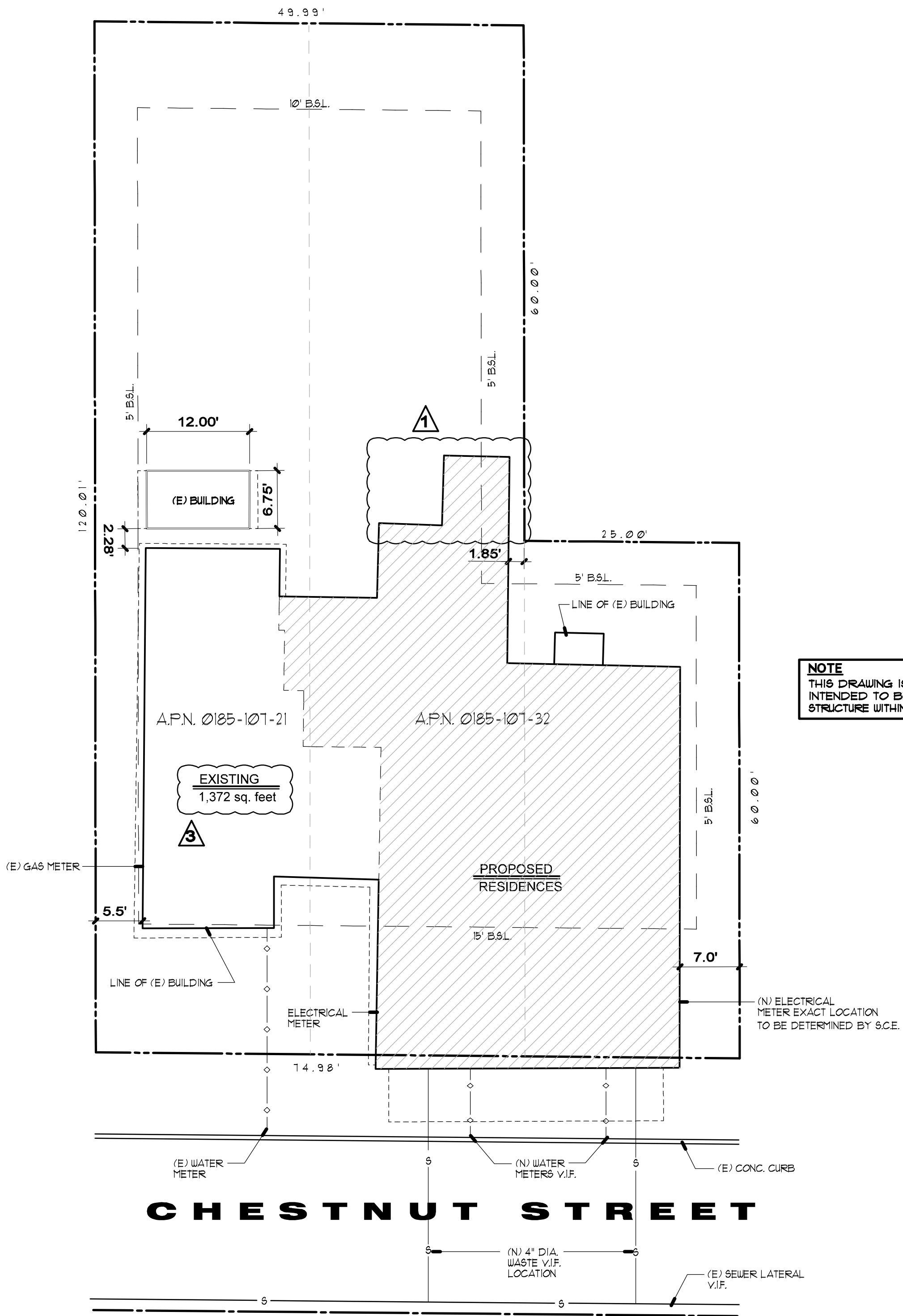
- Borrower shall be required to begin work on 108 Chestnut within 15 days of approval of the Affordable Housing Agreement and accompanying documents by the City Council of the City of Needles and execution of the same (including but not limited to this Agreement).
- Borrower shall receive a proportionate amount of loan proceeds with each line item as described in the Scope of Work as such work is a) completed b) inspected (as appropriate and required by Municipal Code) and c) paid by the Borrower. At such time as the Borrower provides receipt of payment to a licensed contractor, the City shall disburse the proportionate amount (approximately 40%)
- All work shall be completed at 108 Chestnut and a Certificate of Occupancy to be acquired prior to May 31, 2025.



PROJECT FOR

Danny Brayboy

108 Chestnut St. Needles, CA 92363



All Construction of this project shall comply with 2022 CRC, CBC, CPC, CMC, CEC, CGC, CFC, CEBC, CRSC & 2022 California Energy code and city of Needles Development Code.

BUILDING DATA:

Legal Description	APN 0185-107-21 & 32
Occupancy Group	R-2/U
Type(s) of construction	Wood Frame V-B
Fire sprinklers	Yes (NEW)
Solar	No
Number of stories	1 Story
Height of (E) Building	14'-2" to highest point
Existing Building Area	3,064 sq. feet
(E) SFR Living Area	1,372 sq. feet
Unit 1 Living Area	927 sq. feet
Unit 2 Living Area	1,165 sq. feet
Total Living Area	3,064 sq. feet

SHEET INDEX:

CS COVER SHEET	
C1.	SITE PLAN
1.	EXISTING & PROPOSED FLOOR PLAN
2.	EXTERIOR ELEVATIONS
3.	CROSS SECTION "A" & ROOF PLAN
E0.0.	ELECTRICAL SYMBOLS & LEGENDS
E1.0.	ELECTRICAL POWER LAYOUT
E2.0.	LIGHTING LAYOUT
E3.0.	SINGLE LINE & LOAD CALCS.
E4.0.	CERTIFICATE OF INSTALLATION
P0.0.	PLUMBING NOTES
P1.1.	PLUMBING WATER PLAN
P1.2.	PLUMBING SANITARY PLAN
P2.1.	PLUMBING SCHEDULES
P2.2.	GAS PIPING RISER DIAGRAM
P3.1.	PLUMBING DETAILS
P3.2.	PLUMBING DETAILS
T24-1.	TITLE 24 ENERGY CALCS (UNIT 1)
T24-2.	TITLE 24 ENERGY CALCS (UNIT 2)
T24-3.	MANDATORY REQUIREMENTS
M0.0.	MECHANICAL NOTES
M1.0.	MECHANICAL PLAN
M2.0.	MECHANICAL UNIT SCHEDULE
M3.0.	MECHANICAL DETAILS
S1.1.	TYPICAL DETAILS
S1.2.	TYPICAL DETAILS
S2.0.	FOUNDATION PLAN
S2.1.	FRAMING PLAN
S3.1.	MISC. DETAILS
CG1.	CALIFORNIA GREEN CODE
CG2.	CALIFORNIA GREEN CODE
FS-01.	FIRE SPRINKLER PLANS & DETAILS
FS-02.	FIRE SPRINKLER PLANS & SECTION

REVISIONS

NO.	BY	DATE	DESCRIPTION
1	ASB	11-14-23	BUILDING DEPARTMENT CORRECTIONS
2	ASB	1-23-24	BUILDING DEPARTMENT CORRECTIONS

Borruiel Designs, LLC

16808 Main St. Ste D-359 Hesperia, CA 92345
Phone: 760-249-7061

Custom Residence For

Danny Brayboy

108 Chestnut St. Needles, CA 92363
(310) 503-6906

DRAWN BY	DATE
ASB	3-6-23
CHECKED BY	DATE
ASB	3-6-23
JOB NO.	
DRAWING SHEET NUMBER	

CS

OF # 1

Agenda Item 7.

- GENERAL ELEVATION NOTES
1. LABEL ALL GLASS - SCREEN ALL OPENABLE VENTS

2. FLASH & CTR FLASH ALL EXTR OPENINGS

3. PROVIDE APPROVED G.I. STUCCO SCREED @ ALL EXTERIOR WALLS EXCEPT WHERE EXTERIOR SLAB IS PRESENT (UNLESS REQUIRED BY PERMITTING AUTHORITY.)

4. G.I. FLASHING AT ALL VALLEYS AND ROOF TO WALL CONNECTIONS.

5. EXTERIOR GLAZINGSHALL BE MULTI-PANE UNITS WITH A MINIMUM OF ONE TEMPERED PANE, OR GLASS BLOCK UNITS, OR MINIMUM 20 MINUTE RATED OR COMPLIES WITH SFM 12-1A-2, (108A2), R331&2.)

6. EXTERIOR DOORS SHALL MEET ONE OF THE FOLLOWING
A. NONCOMBUSTIBLE MATERIAL OR
B. IGNITION-RESISTANT MATERIAL OR
C. SOLID CORE WOOD HAVING STILES AND RAILS NOT LESS THAN 1-3/8-IN. THICK WITH INTERIOR PANEL THICKNESS NOT LESS THAN 1-1/4-IN THICK OR
D. MINIMUM 20 MINUTE RATED OR
E. COMPLIES WITH SFM 12-1A-1, (108A3, R331&3.)

7. VENT OPENINGS FOR ENCLOSED ATTICS, ENCLOSED EAVE SOFFIT SPACES, ENCLOSED RAFTER SPACES, AND UNDERFLOOR VENTS SHALL RESIST BUILDING IGNITION FROM THE INTRUSION OF BURNING EMBERS AND FLAME THROUGH THE VENT OPENINGS. VENT OPENINGS SHALL COMPLY WITH ONE OF THE FOLLOWING (106A2, R331&2.)
A. LISTED VENT COMPLYING WITH ASTM E2886 OR
B. CORROSION RESISTANT, NONCOMBUSTIBLE WIRE MESH WITH MINIMUM 1/8-IN. AND MAXIMUM 1/8-IN. OPENINGS

REVISIONS		DESCRIPTION	
NO.	BY	DATE	

Borruiel Designs, LLC

16808 Main St. Ste D-359 Hesperia, CA 92345
Phone: 760-249-7061

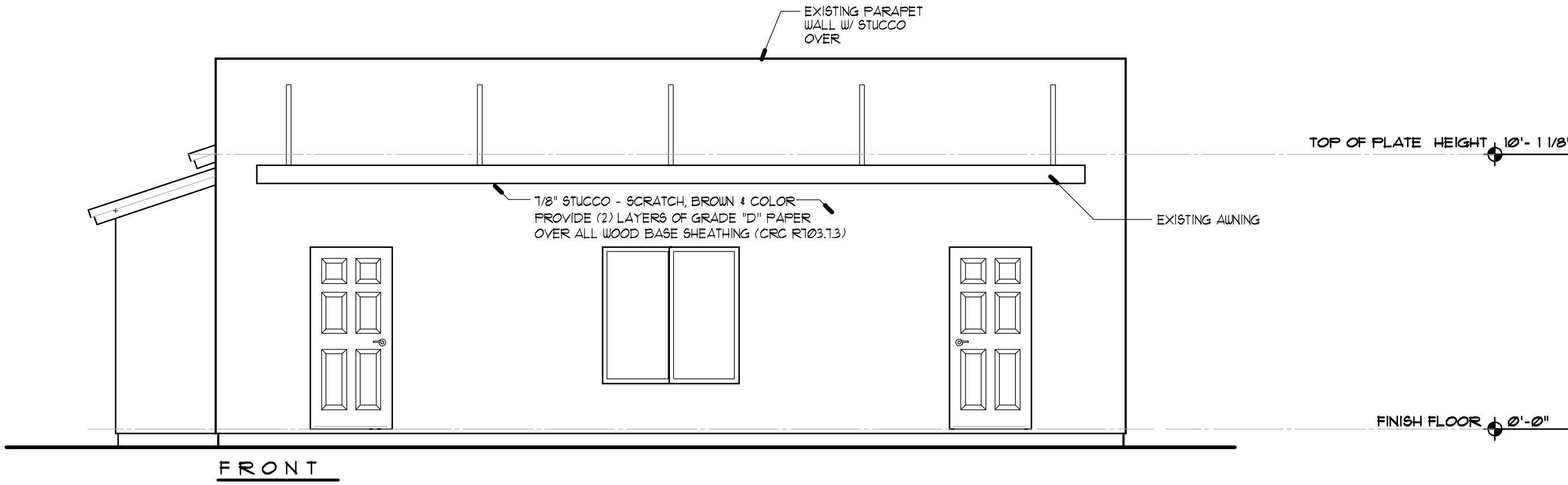
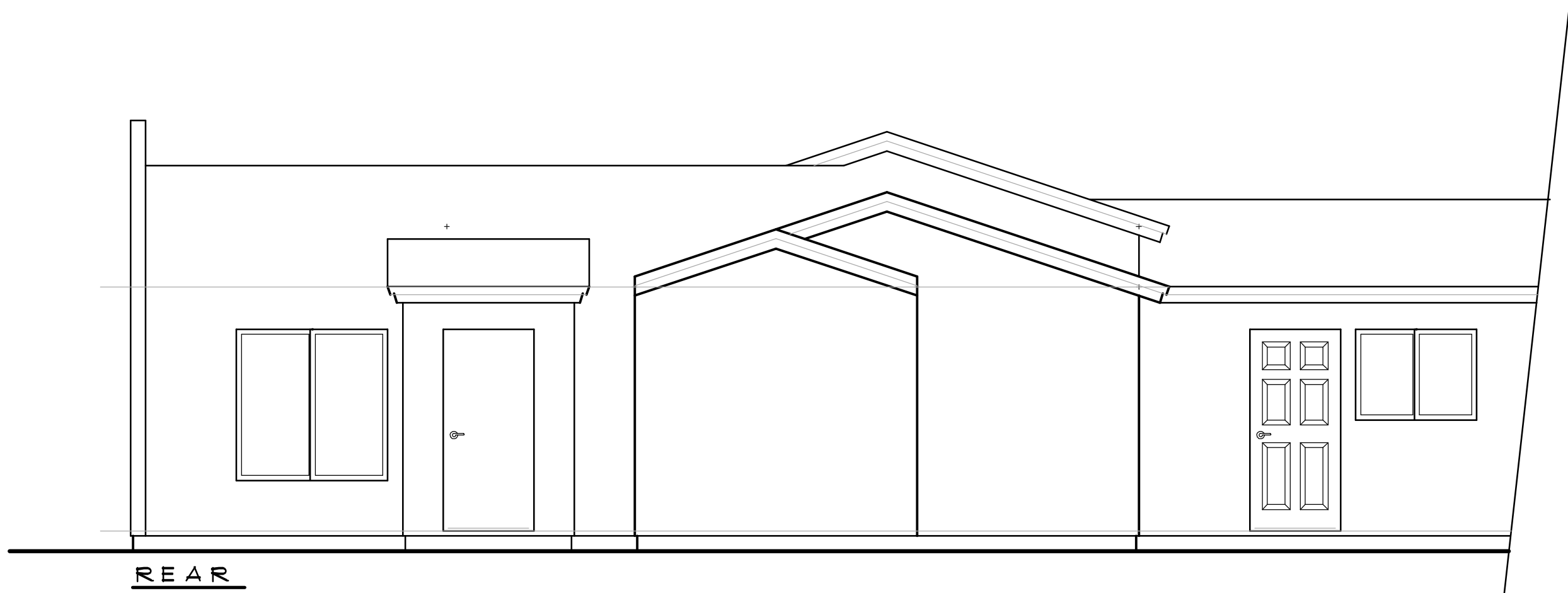
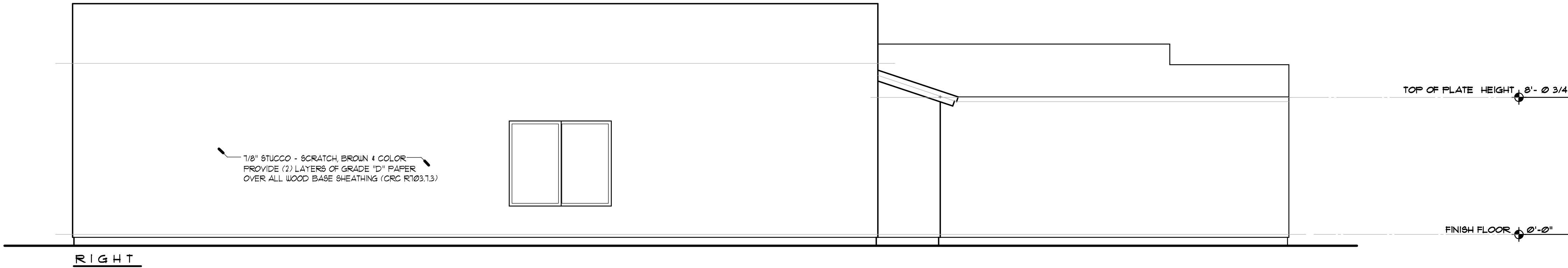
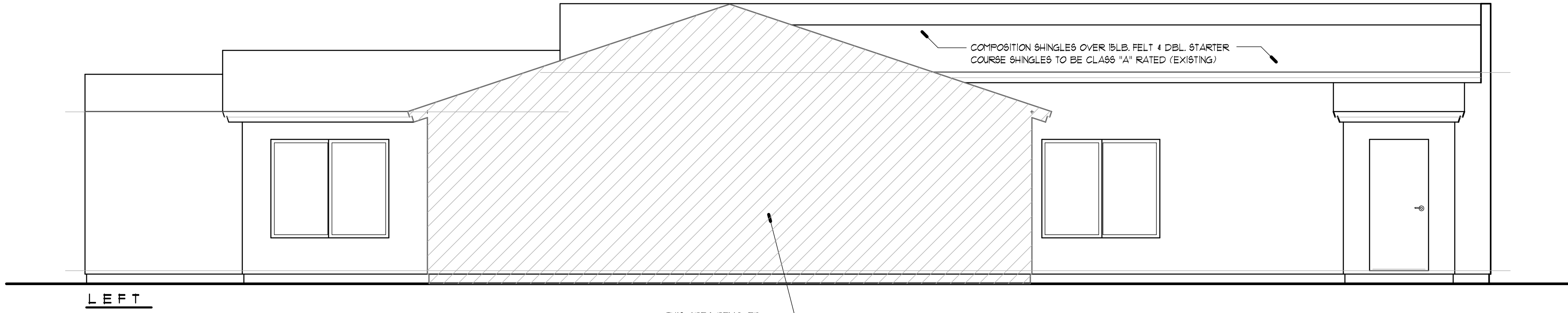
Anthony Borruiel

Custom Residence For

Danny Brayboy

108 Chestnut St. Needles, CA 92363
(310) 503-6906

DRAWN BY	DATE
ASB	3-6-23
CHECKED BY	DATE
ASB	3-6-23
JOB NO.	
DRAWING SHEET NUMBER	
2	
OF #	Agenda Item 7.



EXTERIOR ELEVATIONS

SCALE 1/4" = 1'-0"





City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: January 14, 2025

Title: Authorize the City to co-sponsor the Run for the Wall with an approximate amount of \$2,500 for services

Background: The **Run for the Wall (RFTW)** is an annual cross-country motorcycle procession honoring Vietnam Veterans. Beginning in Los Angeles, the journey gains participants as it traverses the country, culminating in Washington, D.C., where hundreds of thousands of riders rally at the Vietnam Memorial Wall. The 2025 event is scheduled for **May 15, 2025**.

The group traditionally arrives in Needles around noon, just in time for lunch. For nearly a decade, the local business community, residents, and veteran organizations have donated a meal to support the 50–60 riders participating at this point in the procession. However, this year's participation is expected to exceed **350 riders**.

Historically, the **City Council** has co-sponsored the event by donating the **Santa Fe Park rental fee** (approximately \$300), providing traffic control, and ensuring final park cleanup. In return, the City receives sponsorship credit on all promotional materials.

This year, the City has once again been approached to sponsor the event. **City Council approval is required to authorize the donation of services.**

City staff is working closely with event organizers to address logistics, including **parking, street closures, restroom and sink placement**, and ensuring that **local veterans from Needles and the surrounding region** are invited to participate in and enjoy the festivities.

Fiscal Impact: \$2,500 includes Santa Fe Park rental fee and staff time for traffic control and clean up.

Recommendation: Authorize the City cosponsor the Run for the Wall with an approximate amount of \$2,500 for services

Submitted By: Patrick Martinez, City Manager

City Manager Approval: Patrick J Martinez

Date: 1/10/2025

Other Department Approval (when required): _____

Date: _____

Approved: ☐

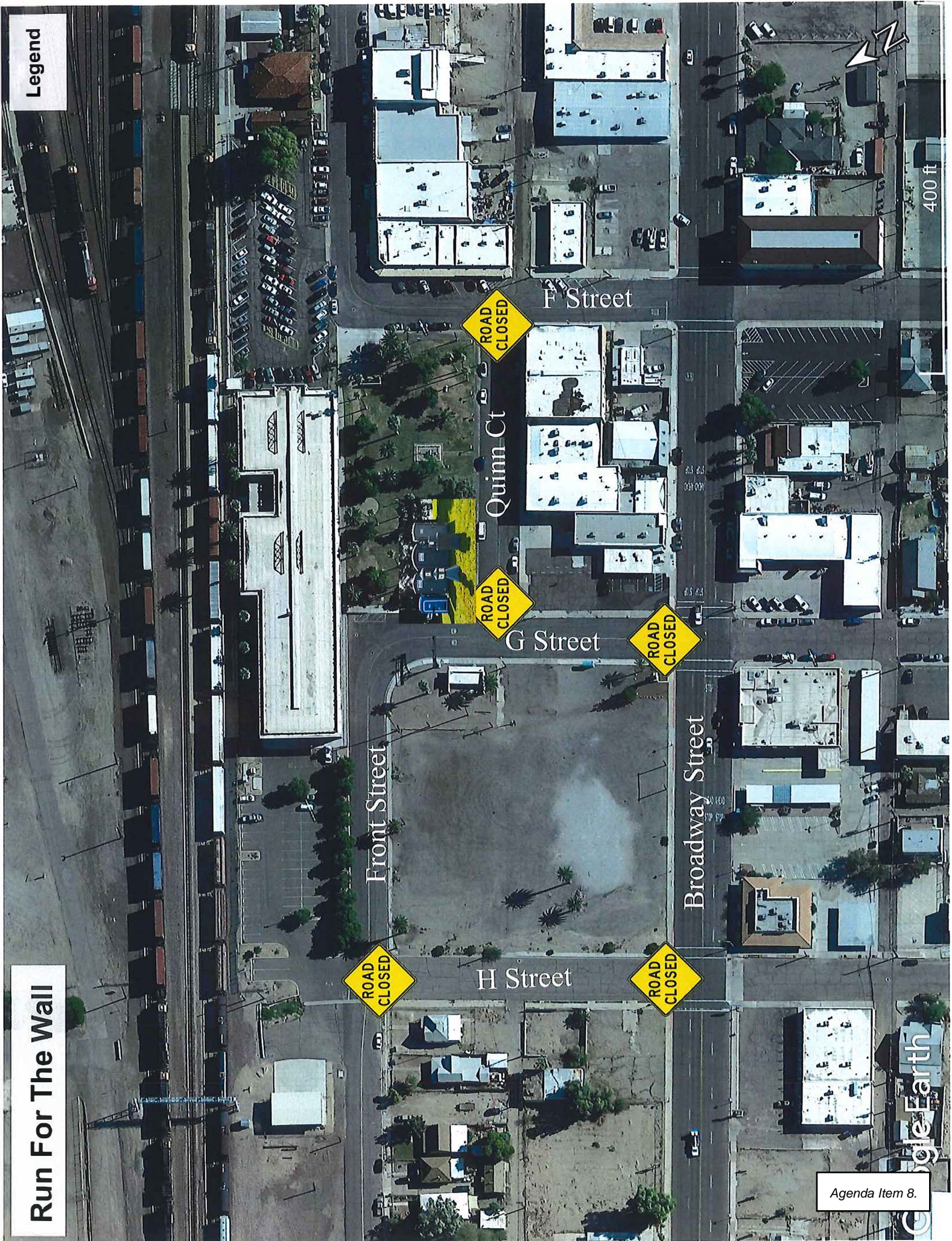
Not Approved: ☐

Tabled: ☐

Other: ☐

Run For The Wall

Legend





City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: January 14, 2025

Title: Resolution 2025-01 Mojave Desert Air Quality Management District (MDAQMD) two year appointment.

Background: Stretched out over almost 20,000 square miles of California's vast desert expanse, the MDAQMD is geographically the second largest of the state's 35 air districts. As the air pollution control agency for San Bernardino County's High Desert and Riverside County's Palo Verde Valley, the MDAQMD has primary responsibility for controlling emissions from stationary sources of air pollution, which can include equipment located at cement facilities, power plants or the corner gas station. There are over 1,000 such businesses operating under MDAQMD permits.

The District implements air quality programs required by State and Federal mandates and enforces rules and regulations based on air pollution law. The MDAQMD is committed to protecting the air breathed by more than 500,000 residents living within its boundaries while supporting strong and sustainable economic growth. This is boundaries while supporting strong and sustainable economic growth. This is accomplished through a comprehensive and common-sense program of planning, regulation, compliance assistance, endorsement, monitoring, and public education.

The meetings are held monthly on the fourth Monday at 10 a.m. in Victorville. The city's representative will receive \$100 stipend per meeting attended (either electronically or in person) plus mileage per the IRS current rate, in addition to hotel accommodations if requested. The MDAQMD has provided the City with the ability to attend the meetings via teleconference. Members of the Board must be elected officials and this will be a two-year appointment.

Fiscal Impact: No direct cost to the city as MDAQMD pays mileage and stipend

Recommended

Action: Adopt Resolution 2025-01 appointing _____ as primary representative and _____ as the alternate to the Mojave Desert Air Quality Management District (MDAQMD).

Submitted By: Candace Clark, Interim City Clerk

City Manager Approval: Patrick J. Martinez

Date: 1/10/2025

Other Department Approval (when required): _____

Date: _____

Approved: ☐ Not Approved: ☐ Tabled: ☐ Other: ☐

RESOLUTION 2025-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES,
CALIFORNIA RESCINDING RESOLUTION NUMBER 2023-01 AND
APPOINTING COUNCIL MEMBERS TO REPRESENT THE CITY OF
NEEDLES TO THE MOJAVE DESERT AIR QUALITY MANAGEMENT
DISTRICT (MDAQMD) FOR A PERIOD OF TWO YEARS

WHEREAS, Council Member McCorkle was appointed as the city's representative per Resolution 2023-01 to the Mojave Desert Air Quality Management District Board of Directors; and

WHEREAS, Council Member Longbrake was appointed as the alternate per Resolution No. 2023-01. On January 23, 2024, Council Member Longbrake resigned from MDAQMD and Resolution No. 2024-5 was adopted, appointing Mayor Janet Jernigan as the alternate.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Needles, California, hereby appoints _____ as the representative and _____ as the alternative to the Mojave Desert Air Quality Management District.

BE IT FURTHER RESOLVED that the city clerk is hereby directed to forward a certified copy of this resolution to the Mojave Desert Air Quality Management District.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 14th day of January 2025, by the following roll call vote:

AYES:
 NOES:
 ABSENT:
 ABSTAIN:

Mayor

Attest:

City Clerk

(Seal)

Approved As To Form

City Attorney



2025

Governing Board Meeting Schedule

14306 Park Avenue, Victorville, CA 92392

760.245.1661 • Fax 760.241.3492

www.MDAQMD.ca.gov • @MDAQMD

4th Monday of each month @ 10 a.m.

January 27

June 23

– Budget adoption

February 24

July 28

March 24

August 25

April 28

September 22

May 26

October 27

– Meeting canceled

June 9

November 24

– Budget hearing

December 22

– Meeting canceled

Committee meetings are scheduled as needed.



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: January 14, 2025

Title: Resolution 2025-02 Southern California Association of Governments (SCAG) two-year appointment

Background: Mayor Jernigan was appointed as the delegate and Council Member Pogue was appointed as alternate per Resolution No. 2023-02. SCAG holds an annual General Assembly every May and in order to attend the City Council must appoint a delegate and an alternate. This year's meeting is scheduled for May 1-2, 2025, and attendance in-person is required. This will be a two-year appointment.

SCAG's mission is to facilitate a forum to develop and foster the realization of regional plans that improve the quality of life for Southern Californians. As the designated Metropolitan Planning Organization, the Association of Governments is mandated by federal and state law to research and draw up plans for transportation, growth management, hazardous waste management, and air quality.

Fiscal Impact: SCAG provides a one-night hotel stay, city to reimburse for mileage.

Recommended Action: Adopt Resolution No. 2025-02 appointing _____ as the delegate and _____ as the alternate to represent the City of Needles at the Southern California Association of Governments.

Submitted By: Candace Clark, Interim City Clerk

City Manager Approval: Patrick J. Martinez

Date: 1/10/2025

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

RESOLUTION 2025-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES,
CALIFORNIA, RESCINDING RESOLUTION NUMBER 2023-02 AND
APPOINTING COUNCIL MEMBERS TO REPRESENT THE CITY OF
NEEDLES AT SOUTHERN CALIFORNIA ASSOCIATION OF
GOVERNMENTS (SCAG) FOR A PERIOD OF TWO YEARS

WHEREAS, the City of Needles belongs to the Southern California Association of Governments and has been invited to attend their General Assembly held every May; and

WHEREAS, in order to attend, the City Council must appoint a delegate and an alternate to Southern California Association of Governments; and

WHEREAS, Mayor Jernigan was appointed as the delegate and Council Member Pogue was appointed as alternate per Resolution No. 2023-02.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Needles, California, hereby appoints _____ as the delegate and _____ as the alternate to the Southern California Association of Governments.

BE IT FURTHER RESOLVED that the city clerk is hereby directed to forward a certified copy of this resolution to the Southern California Association of Governments.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 14th day of January 2025, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

	Attest:	
Mayor		City Clerk
		(Seal)

Approved As To Form

City Attorney



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: January 14, 2025

Title: Resolution 2025-03 San Bernardino County Transportation Authority (SBCTA) two-year appointment.

Background: Mayor Jernigan represented the City of Needles; the City representatives are usually Mayors. Vice Mayor Merritt was the alternate.

SBCTA is an important organization to the City providing funding for our transit services, El Garces, Needles Highway, Safe Sidewalks to Schools, Measure I and other transportation-related projects. Participation in their monthly Board of Directors meeting is critical in order to keep Needles in the forefront and on top of available funding sources. The Board of Directors meets the first Wednesday of every month in San Bernardino. Needles representative also sits on the Mountain/Desert Measure I Committee which meets the third Friday of the month in Victorville. Both committee meetings can be attended remotely or in person. SBCTA reimburses the representative for mileage and pays \$200 stipend for the Board of Directors meeting and \$100 for the Mountain/Desert Measure I Committee meeting. This will be a 2-year appointment.

Fiscal Impact: No direct cost to the city as SBCTA pays mileage and stipend

Recommended Action: Adopt Resolution No. 2025-03 appointing _____ as the City of Needles representative and _____ as alternate to San Bernardino County Transportation Authority.

Submitted By: Candace Clark, Interim City Clerk

City Manager Approval: Patrick J. Martinez

Date: 1/10/2025

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

RESOLUTION 2025-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES,
CALIFORNIA, RESCINDING RESOLUTION NUMBER 2023-03 AND
APPOINTING COUNCIL MEMBERS TO REPRESENT THE CITY OF
NEEDLES TO THE SAN BERNARDINO COUNTY TRANSPORTATION
AUTHORITY (SBCTA) FOR A PERIOD OF TWO YEARS

WHEREAS, Mayor Jernigan was appointed as the city's representative to the San Bernardino County Transportation Authority (SBCTA) per Resolution 2023-03; and

WHEREAS, Vice Mayor Merritt was appointed alternate per Resolution 2023-03.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Needles, California, hereby appoints _____ as the representative and _____ as the alternate to San Bernardino County Transportation Authority.

BE IT FURTHER RESOLVED that the city clerk is hereby directed to forward a certified copy of this resolution to SBCTA.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 14th day of January 2025, by the following roll call vote:

AYES:
 NOES:
 ABSENT:
 ABSTAIN:

Mayor Attest: City Clerk (Seal)

Approved As To Form

City Attorney



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: January 14, 2025

Title: Resolution 2025-04 California Joint Powers Insurance Authority (CJPIA) two-year appointment.

Background: The City is a member of the CJPIA who handles risk management, claims against the city, etc. For our city to be eligible to vote on items placed before the California Joint Powers Insurance Authority (CJPIA) and in accordance with the Joint Powers Agreement, the City Council needs to appoint a representative and alternate. This representative would be provided the monthly meeting agendas and would attend, in person, the annual Board of Directors meeting held on July 23, 2025, in La Palma. The Board member must be an elected official; the alternate can be city staff. Currently Council Member Belt is the Director and Mayor Jernigan and Council Member McCorkle are the alternates. This will be a two-year appointment.

Fiscal Impact: CJPIA pays a \$100.00 stipend plus mileage and hotel reimbursement.

Recommended Action: Adopt Resolution Number 2025-04 appointing _____ as the City of Needles Director and _____ and _____ as alternates to the California Joint Powers Insurance Authority (CJPIA)

Submitted By: Candace Clark, Interim City Clerk

City Manager Approval: Patrick J. Martinez

Date: 1/10/2025

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

RESOLUTION 2025-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES,
CALIFORNIA RESCINDING RESOLUTION NO. 2023-04 AND
APPOINTING COUNCIL MEMBERS TO REPRESENT THE CITY OF
NEEDLES TO THE CALIFORNIA JOINT POWERS INSURANCE
AUTHORITY (CJPIA) FOR A PERIOD OF TWO YEARS

WHEREAS, Councilmember Belt was appointed as the Director representative per Resolution No. 2023-04; and

WHEREAS, Mayor Jernigan and Councilmember McCorkle were appointed as alternates per Resolution No. 2023-04.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Needles, California, hereby appoints _____ as the Director representative and _____ and _____ as alternates to the California Joint Powers Insurance Authority.

BE IT FURTHER RESOLVED that the city clerk is hereby directed to forward a certified copy of this resolution to the CJPIA.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 14th day of January 2025, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

	Attest:	City Clerk
Mayor		(Seal)

Approved As To Form

City Attorney



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: January 14, 2025

Title: Resolution 2025-05 Mojave Desert and Mountain Integrated Waste Joint Powers Authority Board and Solid Waste Advisory Task-Force (SWAT) Two Year Appointments

Background: Mojave Desert and Mountain Recycling Authority (the JPA) is a joint powers authority organized under California Government Code Section 6500. The JPA shares the common powers of its nine members to plan for and implement elements of an Integrated Waste Management Plan within all or any part of its respective boundaries, including solid waste disposal, composting and recycling facilities, and waste diversion programs deemed necessary to meet state law. JPA facilities and programs may include: solid waste transfer facilities, household hazardous waste management, composting facilities, materials collection, marketing and market development, public education, conversion technologies, and material recovery facilities.

As required by the California Integrated Waste Management Act, the Solid Waste Advisory Task Force (SWAT) of San Bernardino County will carry out the responsibilities mandated by the State of California through AB 939. SWAT may also consider and make recommendations to the County on such other solid waste related matters as they may deem appropriate. In addition to the SWAT itself, it currently has three committees; Technical, Strategic Planning and Membership. The SWAT and the Technical Committee meets twice annually on the third Wednesday in April and October at 1:30 p.m. in Highland (there is no stipend). In person attendance is required. The Strategic Planning and Membership Committees meet on an as-needed basis. The Mojave Desert & Mountain Recycling Authority meets the second Thursday at 10:00 a.m. in Victorville in February, May, August and November. The city's representative will receive \$75 stipend per meeting attended plus mileage. Attendance may be in person or remote providing compliance with the Brown Act. The delegate must be an elected official. Alternate members do not need to be elected officials.

Council Member Belt is currently the primary delegate and Mayor Jernigan and Council Member McCorkle are the alternates to this Board who also serves on the Solid Waste Advisory Task Force (SWAT).

Fiscal Impact: N/A

Environmental Impact: None

Recommended Action: Adopt Resolution 2025-05 Mojave Desert and Mountain Integrated Waste Joint Powers Authority Board and Solid Waste Advisory Task-Force (SWAT) appointing _____ as the primary and _____ as the alternate to the Mojave Desert & Mountain Integrated Waste Joint Powers Authority Board who will also serve as the delegate and alternate to the Solid Waste Advisory Task-Force (SWAT).

Submitted By: Candace Clark, Interim City Clerk

City Manager Approval: Patrick J. Martinez

Date: 1/10/2025

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA,
RESCINDING RESOLUTION NUMBER 2023-05 APPOINTING COUNCIL MEMBERS TO
REPRESENT THE CITY OF NEEDLES AT THE
MOJAVE DESERT AND MOUNTAIN INTEGRATED WASTE JOINT
POWERS AUTHORITY BOARD AND SOLID WASTE ADVISORY TASK FORCE (SWAT)
FOR A PERIOD OF TWO YEARS

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Needles, California, hereby appoints _____ as the Primary and _____ as the Alternate to the Mojave Desert and Mountain Integrated Waste Joint Powers Authority Board and the Solid Waste Advisory Task Force (SWAT).

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 14th day of January 2025, by the following roll call vote:

Mayor Attest: City Clerk (Seal)

City Attorney



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: January 14, 2025

Title: Resolution 2025-06 League of California Cities Desert Mountain Division Meetings two-year appointment

Background: The Desert Mountain Division includes cities in Inyo, Kern, Los Angeles, Mono, and San Bernardino counties, and provides members with the opportunity to exchange ideas and information and share the advantages of cooperative advocacy.

The Mayor and several Council Members have participated in some of these meetings since the beginning of 2023, but a Resolution was never adopted appointing a delegate and an alternate.

Fiscal Impact: Per Diem, Mileage, and possible Hotel cost as needed. Approximate cost per Council Member per meeting \$300-\$500

Recommended Action: Adopt Resolution No. 2025-06 appointing _____ as the delegate and _____ as the alternate to represent the City of Needles at the League of California Cities Desert Mountain Division Meetings

Submitted By: Candace Clark, Interim City Clerk

City Manager Approval: Patrick J. Martinez

Date: 1/10/2025

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

RESOLUTION 2025-06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES,
CALIFORNIA APPOINTING COUNCIL MEMBERS TO REPRESENT THE
CITY OF NEEDLES TO THE LEAGUE OF CALIFORNIA CITIES DESERT
MOUNTAIN DIVISION MEETINGS FOR A PERIOD OF TWO YEARS

WHEREAS, The Desert Mountain Division includes cities in Inyo, Kern, Los Angeles, Mono, and San Bernardino counties, and provides members with the opportunity to exchange ideas and information and share the advantages of cooperative advocacy.

WHEREAS, The Mayor and several Council Members have participated in some of these meetings since the beginning of 2023, but a Resolution was never adopted appointing a delegate and an alternate.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Needles, California, hereby appoints _____ as the representative and _____ as the alternative to the League of California Cities Desert Mountain Division Meetings.

BE IT FURTHER RESOLVED that the city clerk is hereby directed to forward a certified copy of this resolution to the League of California Cities Desert Mountain Division.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 14th day of January 2025, by the following roll call vote:

AYES:
 NOES:
 ABSENT:
 ABSTAIN:

Mayor

Attest:

City Clerk

(Seal)

Approved As To Form

City Attorney



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: January 14, 2025

Title: Budget Committee FY 2025

Background: The Budget Committee was established to oversee the City's budget creation process. The members of the Budget Committee meet with the City Manager and Finance staff for a detailed review of the budgets for all departments of the City. The Budget Committee meets in City Hall at least twice before proceeding with the public Budget Workshop. Vice Mayor Merritt was on the FY 24/25 Budget Committee, along with Mayor Jernigan and Council Member Belt.

Fiscal Impact: N/A

Recommended Action: Assign a member to the Budget Committee to fill the seat vacated by former Vice Mayor Kirsten Merritt.

Submitted By: Candace Clark, Interim City Clerk

City Manager Approval: Patrick J. Martinez

Date: 1/10/2025

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐



City of Needles

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

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

City Manager Patrick J. Martinez

MEMORANDUM

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: PATRICK J. MARTINEZ, CITY MANAGER

SUBJECT: WEEKLY MEMORANDUM

DATE: December 27, 2024

1. As we approach the end of 2024, I want to take a moment to reflect on the past year's accomplishments and extend my deepest gratitude to all of you for your unwavering dedication and hard work. Together, we have achieved remarkable progress in enhancing the quality of life for our residents, and your efforts have been instrumental in reaching our shared goals.

Here are just a few highlights of what we accomplished in 2024:

- **Enhanced Community Spaces:** This year, we secured and utilized over **\$5.2 million in grant funding** to improve public spaces and facilities across Needles. Among these achievements is the \$3,965,400 Statewide Park Development and Community Revitalization Program grant, which supported significant upgrades at Duke Watkins Park, including a new bicycle pump track, splash pad, and additional amenities, including the expansion of the dog park. Additional grants contributed to beautification projects, infrastructure improvements, and recreational enhancements, reinforcing our commitment to creating vibrant, welcoming spaces for residents and visitors alike.
- **Infrastructure Excellence:** Needles was honored with the prestigious **American Public Works Association (APWA) Award** for innovative infrastructure projects. Furthermore, we earned the **Clean California Designation**, making us the only city in San Bernardino County to receive this recognition from the governor.
- **Economic Growth and Business Support:** Opening new businesses and significant investments in industrial and retail sectors have strengthened Needles as a pro-business community. These developments have bolstered our local economy, created new opportunities for residents, and positioned Needles as an attractive hub for business growth.
- **Community Engagement:** Our city hosted various community events this year, including the **Holiday Fun Fair** and the inaugural **Fall Festival**, which brought residents and visitors together in celebration. These

events highlight our dedication to fostering a connected, vibrant community and enhancing Needles' unique charm.

- **Adaptability and Resilience:** In response to the challenges presented by Rite Aid's closure, we worked diligently to ensure residents retained access to critical resources. This underscores our commitment to serving the community with care and responsiveness, even in adversity.

None of these accomplishments would have been possible without the extraordinary teamwork displayed by every council member and staff member. Your dedication drives our success, and I am truly honored to work alongside such talented and committed individuals. As we prepare to enter 2025, let us build upon the momentum we've created and continue striving to make Needles a thriving, welcoming city for all. Thank you for an incredible year of achievements. Here's to an even brighter and more prosperous year ahead!

2. The City Council has implemented goals that promote **cleanup initiatives** and **beautification efforts** to enhance the city's **appeal and livability** for residents and visitors. This past week, our **Public Works, Parks, Electric, Water, and Wastewater teams** came together to make significant progress toward these goals by addressing several key areas in the city. Their collaborative efforts included cleaning up **Train Park**, where they removed **dead cacti and trees**, spread **rocks**, cleared **DG paths**, eliminated **weeds**, cut back **trees along the fence line**, and cleared **debris** from cutter areas and roadways. **Sidewalks** were also thoroughly cleaned, improving both accessibility and aesthetics. Additionally, the land behind the **Lillyhill Apartments** and the **Senior Center** received much-needed attention, ensuring these spaces align with the city's standards for cleanliness and maintenance.

Further efforts included cleanup on the **J Street ramp**, where **litter** was removed, **sidewalks were cleared of debris**, and **trees were trimmed**. **CalTrans** will assist by removing the remaining **dead trees** when their team returns from vacation. **Street maintenance** also progressed, with **pole holes** completed on **San Clemente, Carty Way, Cali Hernandez, Lilly Hill, Parkway, and Coronado**, and additional **pothole repairs** scheduled next Friday on **Balboa, California Avenue, and Cortez**. Starting Monday, crews will begin **repainting red curbs**, focusing initially near **Carl's Jr.** and working systematically from the **west side of town to the north side**.

These efforts underscore the city's commitment to maintaining its **properties** and **public spaces**, reflecting the values of **collaboration, stewardship, and excellence** outlined in our council's goals. We encourage residents to join these efforts by reporting **public nuisances** to the **City of Needles Code Enforcement** at **760-326-2115 (ext. 123)** or through the **Needles Connect app**, from the [Google Play Store](#) for Android or the [Apple Store](#) for iOS devices. Your input is invaluable in helping us maintain and enhance the community. **Please refer to the attached images** for a snapshot of the crews' hard work and

dedication to improving our city. Together, we can ensure Needles remains a **vibrant and welcoming place** for all.

3. City staff is pleased to report that the program funding is nearing completion, with **13 homes revitalized** through the NBP totaling **\$260,000**. The project is set to conclude in February, having successfully exhausted all available program funds. On April 13, 2021, the **City Council of Needles**, acting as the **Successor Housing Agency** to the former Redevelopment Agency, approved policies for implementing and administering the **Neighborhood Beautification Program (NBP)**. This program, funded by **\$260,000** of the **Low- and Moderate-Income Housing Asset Fund (LMIHAF)**, provides up to **\$20,000 per property** to address **exterior physical deficiencies**, including structures, fences, landscaping, and other visible improvements from public rights-of-way, with a priority on **code-related enhancements**. Earlier this year, **Tony Cossi Construction** assumed the role of licensed contractor for the NBP, succeeding **Brack Construction Inc.**, which held the position since 2022. To continue the momentum of this initiative, city staff will pursue **new funding mechanisms** through **grants** or **state housing dollars** to extend and expand the program's benefits. A formal presentation showcasing the program's achievements will be made to the **City Council**.
4. Duke Watkins Park continues to shine as a premier recreation destination. A world-renowned BMX professional recently visited with his family and praised the exceptional quality of the pump track and skate park, enthusiastically recommending them to others. Our city staff works tirelessly to maintain clean and welcoming parks. Attached is an image showcasing their efforts to keep the skate park in excellent condition. Residents can report any issues at our parks using the **Needles Connect app**, from the [Google Play Store](#) for Android or the [Apple Store](#) for iOS devices.. available on the Google Play Store and Apple App Store. Additionally, the City Council has approved **Ordinance 669-AC**, which promotes safety, cleanliness, and a positive experience at the Pump Track. Key rules include designated hours (5:00 AM–10:00 PM), age restrictions (for ages 5-12, with supervision required for those under 7), and mandatory helmets with recommended protective gear. **Allowed equipment is limited to bicycles**, while motorized bikes, skateboards, and scooters are prohibited. Spectators must remain outside the riding area, and all visitors are expected to help maintain a clean park environment. Thank you to the City Council and our city staff for your continued support in making Needles a standout destination for recreation and community engagement. Refer to the attached image for a glimpse of the park.
5. Over two dozen volunteers joined a **community cleanup** this past weekend, removing approximately **1.5 tons of litter**, including **50 bags of trash**, mattresses, tires, and branches. The event, organized by **Councilmember Longacre** with support from **Mayor Jernigan**, staff, and community members, demonstrated our shared commitment to keeping Needles clean and welcoming. The city will work with property owners to deter **illegal dumping** and

littering. Stay tuned for future cleanups, and check out the attached images to see our difference. Building on these efforts, the **Needles Pride Program** promotes clean, attractive neighborhoods through **property upkeep**, **code compliance**, and organized cleanups. The program encourages **well-maintained landscapes**, removal of **outside storage** and **abandoned vehicles**, proper **trash container placement**, and enforcement of **parking standards**. Residents can schedule up to **three free bulky item pick-ups annually** by calling **1-800-364-3754**. To stay informed about future cleanups and other community updates, download the Needles Connect app from the [Google Play Store](#) for Android or the [Apple Store](#) for iOS devices. With support from our **Public Works** and **Code Enforcement teams**, this initiative fosters community pride and collaboration to create **cleaner, safer Needles**. **Together, we can make a difference!**

6. **This past Saturday**, two special holiday events brought the Needles community together. They took place near each other and spread cheer throughout the day. The **Tri-State Community Healthcare Clinic Holiday Health Fair** featured community partners like the San Bernardino County Sheriff's and Fire Departments, the Needles High School Interact Club, and new businesses like Route 66 Pharmacy and Colorado River Home Health. Over 200 bags of food were distributed, with heartfelt thanks to everyone who made the event a success. Nearby, **Firehouse Ministries** hosted its **Annual Holiday Toy Drive Giveaway** at El Garces, where children received two Christmas presents each. These separate, well-attended events highlighted the city's commitment to fostering community connections, enhancing residents' well-being, and celebrating the holiday season together.
7. City Hall will be closed on **Tuesday, December 31, and January 1, 2025**, in observance of New Year's. **Regular operations** will resume on Thursday, **January 2, 2024, at 8:30 AM**. For emergencies during the closure, residents can contact City Staff at 760-326-5700, and our after-hours answering service will promptly direct calls to the appropriate staff member. **For public awareness, refer to the attached flyer that has been posted on the front door of City Hall.**
8. **IMPORTANT UPCOMING DATES:**
 - **January 7 – Housing Authority of the City of Needles** ribbon cutting ceremony at **11 am** located at **1624 W Broadway St, Needles, CA 92363**
 - **January 13 –Spring 2024 classes** begin for Palo Verde College Needles Center. **To view the class schedule, visit [Palo Verde College's Schedule of Classes](#).**
 - **January 25 – Community Clean-Up:** Dispose of trash and bulky items for free from **8:00 AM to noon** at various city locations: Gates (Safari Drive), North K (near underpass and BNSF Road), Vista (Nikki Bunch Ball Field), and Cibola (Robuffa near Public Works Yard). Note: Hazardous waste and specific materials are not accepted.

2. STREET MAINTENANCE



2. STREET MAINTENANCE



2. BEAUTIFICATION INITIATIVE



4. DUKE WATKINS BEAUTIFICATION



4. DUKE WATKINS BEAUTIFICATION



4. DUKE WATKINS BEAUTIFICATION



5. COMMUNITY CLEANUP



5. COMMUNITY CLEANUP



7. COMMUNITY CLEANUP



**THIS OFFICE WILL BE CLOSED
TUESDAY DECEMBER 31, 2024, AND
WEDNESDAY JANUARY 1, 2025, FOR
THE NEW YEAR**

**WE WILL REOPEN ON THURSDAY
JANUARY 2, 2025, AT 8:30 A.M..**



City of Needles

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

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

City Manager Patrick J. Martinez

MEMORANDUM

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: PATRICK J. MARTINEZ, CITY MANAGER

SUBJECT: WEEKLY MEMORANDUM

DATE: January 3, 2024

1. The City of Needles met with the **San Bernardino County Sheriff's Department (SBCSD)** this week to strengthen efforts to combat graffiti and vandalism in our community. Graffiti is a serious concern for Needles, impacting the City's image and safety. We are committed to taking collaborative action to prevent and address this issue. Recently, graffiti incidents, including vandalism at the skate park, resulted in an individual's swift arrest and citation, thanks to SBCSD's prompt response. The estimated damages from these incidents exceed **\$10,000**, including staff time and materials costs. Restitution will be pursued by those responsible. The City is forming a **multi-agency task force** with SBCSD, the Needles Unified School District, and Caltrans to tackle this challenge. This initiative includes enhanced documentation of graffiti incidents, encouraging residents to report graffiti to SBCSD's non-emergency line at **909-387-8313**, and installing additional security cameras at **Duke Watkins Park** to deter future vandalism. As part of these efforts, the City has introduced a **cash reward** for information leading to identifying and prosecuting those responsible for graffiti. In a personal show of support, the **City Manager** has generously offered to contribute the reward from his own pocket, reflecting a unified commitment to safeguarding Needles and upholding the community's integrity. These measures, combined with partnerships, enhanced surveillance, and strict enforcement, highlight the City's dedication to keeping our community clean, safe, and welcoming. We thank SBCSD, the school district, Caltrans, and our residents for their continued support in combating graffiti. Together, we can preserve the pride and vibrancy of Needles.
2. The City of Needles invites you to a special ribbon-cutting ceremony celebrating the launch of the **Veterans Housing Program** on **Tuesday, January 7, 2024, at 11:00 AM PST**, at **1624 W Broadway St, Needles, CA**. This vital program addresses the housing needs of homeless veterans, combining HUD rental assistance with VA case management services. Since May 2024, nine HUD-VASH vouchers have been issued, providing critical housing and support. This initiative is the result of collaboration between the Housing Authority of the City

of Needles and community partners dedicated to supporting our veterans. Representatives from **Senator Padilla's Office, Congressman Ruiz's Office, and VA Loma Linda** will join us to commemorate this milestone. We encourage everyone to come out, show their support for our veterans, and celebrate this transformative step toward ensuring they receive the resources and care they deserve. We look forward to seeing you there!

3. The annual **Run for the Wall (RFTW)** procession, honoring Vietnam Veterans and advocating for POW/MIA accountability, will stop in Needles on **May 15, 2025**, at noon. This cross-country motorcycle journey, starting in Los Angeles and ending in Washington, D.C., gathers hundreds of thousands of participants. Last year, over 300 motorcyclists were welcomed at **El Garces in Downtown Needles**, and this year promises another strong turnout. In past years, participants have been supported by community members, city officials, and local organizations like the Needles High School Band, Fort Mojave Tribal Band, VFW Honor Guard, **Needles Military Moms**, and the **Daughters of the American Revolution**, who served lunch and ice cream. More details will follow as the event approaches. Here is a [link](#) to the official RFTW website for further information about the event.
4. Palo Verde College's Spring 2024 classes begin next week on **January 13, 2025**, at the **Needles Center**, located at 725 W. Broadway. With affordable tuition—just **\$46 per unit** for California residents and **\$69 per unit** for Arizona and Nevada residents—the college offers a variety of resources to help students succeed. The **Financial Aid Department** provides access to state, federal, and local grants, scholarships, and tuition waivers through FAFSA or the California Dream Act. Additionally, **Veteran Services** assists veterans and their dependents in applying for and certifying educational benefits through the Department of Veterans Affairs. Students can also benefit from numerous scholarships and grants offered annually through the **Palo Verde College Foundation**, helping to reduce financial barriers. Support programs such as **Disabled Student Programs and Services (DSPS)** aid students with physical, psychological, or learning challenges, while the **EOPS and CARE Programs** provide educational and financial assistance to disadvantaged students, including single parents. The **CalWORKs Program** further supports eligible students in achieving self-sufficiency through education and career training. These resources empower students to achieve their educational and career goals. For more information, call **760-326-5033** or visit the [Palo Verde College Schedule of Classes online](#). Don't miss this opportunity to start or continue your journey—classes begin next week!
5. A second community cleanup event is scheduled for Saturday, January 18th, at 10:00 a.m., on Third Street, near the former Center for Change at **300 H St, Needles, CA 92363**. We seek volunteers to join us in this effort to beautify our city and address illegal dumping and littering. Together, we can make a significant difference and keep Needles clean and welcoming. The first cleanup event, held a couple of weeks ago, was a tremendous success. Over two dozen volunteers removed approximately 1.5 tons of litter, including 50 trash bags,

mattresses, tires, and branches. Organized by Councilmember Longacre and supported by Mayor Jernigan, city staff, and community members, the event demonstrated our community's commitment to maintaining a clean and inviting city. Let's build on this success and make the upcoming event more impactful! Building on these efforts, the **Needles Pride Program** promotes clean, attractive neighborhoods through property upkeep, code compliance, and organized cleanups. The program encourages well-maintained landscapes, removal of outside storage and abandoned vehicles, proper trash container placement, and enforcement of parking standards. Residents can schedule up to **three free bulky item pick-ups annually** by calling **1-800-364-3754**. To stay informed about future cleanups and other community updates, download the **Needles Connect app** from the [Google Play Store](#) for Android or the [Apple Store](#) for iOS devices. With support from our Public Works and Code Enforcement teams, this initiative fosters community pride and collaboration to create cleaner, safer Needles. Together, we can make a difference!

7. As your City Manager, one of my key responsibilities is to keep the Mayor, City Council, and our community informed about significant developments and ongoing initiatives. I am pleased to share the [link to my 2024 Manager's Reports](#), which include the Council Weekly Updates prepared throughout the year. These reports highlight key achievements, updates on city projects, and opportunities where we can collaborate to address community needs. My goal in sharing this information is to promote transparency and provide valuable insights that support the City Council in making informed decisions to benefit Needles. These updates also serve as a resource for you, our residents, to stay engaged and informed about the progress we are making as a community.
8. City Hall will be closed on **Thursday, January 9, 2025**, in observance of a **National Day of Mourning**. Regular operations will resume on **Friday, January 10, 2025**, at 8:30 AM. For emergencies during the closure, residents can contact City Staff at **760-326-5700**, and our after-hours answering service will promptly make direct calls to the appropriate staff member. For public awareness, a flyer has been posted on the front door of City Hall detailing the closure.
9. **IMPORTANT UPCOMING DATES:**
 - **January 25 – Community Clean-Up:** Dispose of trash and bulky items for free from **8:00 AM to noon** at various city locations: Gates (Safari Drive), North K (near underpass and BNSF Road), Vista (Nikki Bunch Ball Field), and Cibola (Robuffa near Public Works Yard). Note: Hazardous waste and specific materials are not accepted.
 - **February 15 – Route 66 Information Fair:** The 2025 Route 66 Information Fair, hosted by the Friends of El Garces, will feature Route 66 vendors, tours, and presenters. More information to follow.
 - **April 21-27–Route 66 Bike Week:** Experience the adventure of a lifetime by riding the historic stretch of **Route 66** from Needles to Seligman. This weeklong event celebrates the freedom of the open road and the vibrant culture of Route 66. More information, visit their [website](#).