



City of Needles, California

Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA

☒ Regular ☐ Special

Meeting Date: March 26, 2024

Title: City of Needles Public Hearing for Annual Account of Development Impact Fees for FY 23

Background: AB 1600 requires that both general law and charter cities account for every development impact fee that they collect under its terms. Funds collected for each capital facility or service shall be deposited in a separate fund and not comingled with any other funds. While the funds are accruing for individual capital facilities, the city must keep track of each fund and provide an annual report.

Following are the balances as of 06/30/23:

NORTH NEEDLES

\$ 32,925	Circulation System
\$ 1,367	Parkland Acquisition & Facilities
\$ 20,243	Water Source Storage & Distribution
\$ 21,813	Wastewater Collection System

SOUTH NEEDLES

\$ 4,141	Circulation System
\$ 3,253	Parkland Acquisition & Facilities
\$ 65,379	Water Source Storage & Distribution
\$ 24,612	Wastewater Collection System

A Public Hearing is being held today for open discussion and any additional questions regarding these balances.

Fiscal Impact: Planned projects for the current fees may include a Developer Impact Fee Study, an update to our Pavement Management Study, and culinary and wastewater study update. Items will be brought to Council for approval.

Recommendation: Approve the Annual Accounting for Fees report

Submitted By: Barbara DiLeo, Finance Department

City Management Review: Patrick J Martinez **Date:** 3/24/2024

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

Agenda Item: _____