



City of Needles, California Request for Commission Action

CITY COUNCIL BOARD OF PUBLIC UTILITIES Regular Special

Meeting Date: April 7, 2026

Title: Approval of the revised budget for fiscal year ending June 30, 2026 for Needles Public Utility Authority, Water, Wastewater, Electric and All American Canal

Background: The City Manager and Finance staff have reviewed the approved FY 2025-2026 NPUA budget against actual revenues and expenses through December 31, 2025 (6 months). The Proposed Revised Budget were reviewed by the Council Budget Committee on February 25th, 2026. Attached is the Revised NPUA Budget Summary for FY 2025-2026 that shows the few changes that are being proposed.

Water has an increase in sales and increases in various expenses, netting a \$59,000 increase. Wastewater is projecting an increase in the transfer to Asset Replacement Fund. Electric has a decrease in rates and usage, and transformer sales with a decrease in the expense of purchasing power lower term pricing netting a \$178,000 decrease.

Interest revenue is expected to increase by \$50,000 over the original budget forecast.

Fiscal Impact: See attached budget report.

Environmental Impact: None.

Recommended Action: Approve the revised budget for fiscal year ending June 30, 2026 for Needles Public Utility Authority, Water, Wastewater, Electric and All American Canal

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

City Manager Approval: *Rainie Torrance* Acting City Manager

Date: 3/31/2026

Other Department Approval (when required): _____

Date: _____