



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☒ NPUA ☒ HACN ☒ Regular ☐ Special

Meeting Date: **June 11, 2024**

Title: City of Needles, NPUA, & Housing Authority of the City of Needles proposed budgets for FY 2025 Public Hearing and approval of Resolutions 2024-27, 06-11-2024-NPUA, and 2024-7-HACN adopting the Proposed Budgets for the fiscal year ending 06/30/25.

Background: A Budget Workshop was held for Council at their meeting on May 28, 2024. Discussion drafts were presented of the City of Needles budgets for FY 2025.

Since that budget workshop, only two changes have been made to the budget. Senior Center budget was increased \$100,000 for roof repairs needed due to termites and the street projects budget was decreased by \$38,000.

There is nothing remaining on the Options list. The Senior Center roof repairs were moved to the budget and the pet and/or pet/human burial section was already on the Capital Improvement Plan.

The updated General Fund budget projects a cash reserve balance at June 30, 2025 of \$1,162,428, which meets our reserve goal of 10% of General Fund operating expenditures per our Fiscal Stability Policy.

Also attached is the Authorized Position List which includes all the positions that are on the departmental budgets presented to Council/NPUA/HACN, and the financial policies.

The NPUA budgets are included and were recommended for approval by the Board of Public Utilities on May 21, 2024.

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

As per City Charter Section 1102, the budget shall be adopted on or before June 30 of each year.

Fiscal Impact: Budget summaries for all departments are attached, along with the Capital Improvement plans and financial policies.

Environmental Impact:

Recommended Action: Public hearing and approval of Resolution 2024-27, 06-11-2024-NPUA, and 2024-7-HACN adopting the Proposed Budgets for the fiscal year ending 06/30/25

Submitted By: Barbara DiLeo, Acting Director of Finance

City Manager Approval: Patrick J. Martinez

Date: 6/5/2024

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: _____