



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☒ NPUA ☒ HACN ☒ Regular ☐ Special

Meeting Date: February 27, 2024

Title: City Council Resolution No. 2024-11, NPUA Resolution No. 02-27-2024-NPUA, Housing Authority of the City of Needles Resolution No. 2024-5-HACN Amending Resolution No. 2023-38, 06-13-2023-NPUA, and 2023-4-HACN. Making Recommended Changes to FY 2023-24 Mid-year Budget Revisions-City of Needles, NPUA & Housing Authority of the City of Needles

Background: The City Manager and Finance staff have reviewed the approved 2023-24 budgets against actual revenue and expenditures through December 31, 2023 (6 months). The Proposed Revised Budgets were reviewed by the Council Budget Committee on February 5, 2024. The NPUA Proposed Revised Budget was also approved by the Board of Public Utilities on February 20, 2024.

Attached are the Proposed Revised Budgets. There are summary sheets with comments regarding the various changes being proposed. The General Fund budget still maintains our 10% reserve goal.

Fiscal Impact: See attached budget report

Environmental Impact: n/a

Recommended Action: Waive the reading and adopt City Council Resolution No. 2024-11, NPUA Resolution No. 02-27-2024-NPUA and Housing Authority of the City of Needles Resolution No. 2024-5-HACN Amending Resolution No.'s 2023-38, 06-13-2023-NPUA, and 2023-4-HACN. Adopt the Proposed Revised Budgets for FY 2023-24 Mid-year Budget Revisions-City of Needles, NPUA & Housing Authority of the City of Needles.

Submitted By: Barbara DiLeo, Finance Department

City Manager Approval: Patrick J. Martinez

Date: 2/22/2024

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: _____