

Agenda Date: 6/13/2017  
Agenda Placement: 6A  
Set Time: 9:30 AM PUBLIC HEARING  
Estimated Report Time: 5 Minutes

## Napa County Flood Protection And Watershed Improvement Authority Board Agenda Letter

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**TO:** Board of Directors  
**FROM:** Tracy Schulze - Auditor-Controller  
Auditor - Controller  
**REPORT BY:** Tracy Schulze, Auditor-Controller - 299-1733  
**SUBJECT:** Fiscal Year 2017-2018 Proposed Budget Hearings

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### **RECOMMENDATION**

Executive Director and Auditor-Controller request the following relating to the Fiscal Year 2017-2018 Napa County Flood Protection and Watershed Improvement Authority budgets:

1. Open Public Hearing and accept public testimony on Fund 2710 for a total appropriation of \$25,886,600, comprised of two budget units: Division 27100 - Operating, with appropriations of \$20,500,100, and Division 27110 - Debt Service, with appropriations of \$5,386,500; and
2. Continue for consideration to June 20, 2017 at 9:30 a.m. for adoption of the recommended budget.

### **EXECUTIVE SUMMARY**

The recommended budget for Fiscal Year 2017-18 for the Flood Protection and Watershed Improvement Authority includes total appropriations in the amount of \$25,886,600 offset by 1/2 cent sales tax Measure A revenues.

### **PROCEDURAL REQUIREMENTS**

1. Open Public Hearing.
2. Staff reports.
3. Public comment.
4. Motion, second, discussion and vote to tentatively approve the budget
5. Continue for consideration to June 20, 2017 for adoption of a recommended budget.

### **FISCAL IMPACT**

Is there a Fiscal Impact?	Yes
Is it currently budgeted?	No
What is the revenue source?	Measure A - 1/2 cent Napa County Flood Protection Sales Tax Proceeds
Is it Mandatory or Discretionary?	Mandatory
Is the general fund affected?	No
Future fiscal impact:	None - Each year an annual budget is proposed and adopted to draw down authorized project and operational costs funded by the Measure A Sales Tax revenues.
Consequences if not approved:	The County would be in violation of its JPA obligations as the fiscal manager of the Measure A funds.

Additional Information:

### **ENVIRONMENTAL IMPACT**

**ENVIRONMENTAL DETERMINATION:** The proposed action is not a project as defined by 14 California Code of Regulations 15378 (State CEQA Guidelines) and therefore CEQA is not applicable.

### **BACKGROUND AND DISCUSSION**

The Flood Protection and Watershed Improvement Authority is comprised of one fund with two divisions. Division 27100 captures all Measure A sales tax revenues, interest earned, and project expenditures by jurisdiction, in accordance with the Joint Powers Agreement (JPA). This division also accounts for administrative costs associated with the Authority. Division 27110 is used for debt service expenditures for bond issuances for the City of Napa's Flood Project and for St. Helena's Flood Project. The recommended budget for the Authority includes appropriations of \$25,886,600.

The budget schedules 12, 13 and 14 can be found on pages 502-505 of the Fiscal Year 2017-2018 Recommended Budget document. Detail on the Authority's budget begins on page 508.

### **SUPPORTING DOCUMENTS**

None

Executive Director Recommendation: Approve

Reviewed By: Helene Franchi