

## GLOSSARY OF FUNDING SOURCES

### **Accumulated Capital Outlay**

The Accumulated Capital Outlay fund is used to administer capital projects, real property acquisitions, improvements and major repairs to County facilities.

### **Airport Enterprise**

The Napa County Airport Enterprise Fund is used to fund general airport operations, office and administrative expenses and maintenance of airport facilities. Major revenue sources include fuel flow fees, rents, land leases, airport royalties and interest earnings.

### **American Recovery and Reinvestment Act of 2009 (ARRA)**

Economic stimulus package enacted by the 111<sup>th</sup> United States Congress. The intention of the program was to create jobs and promote consumer spending during this current economic recession.

### **California Emergency Management Agency (CalEMA)**

State funding for disaster relief to local agencies for a declared disaster.

### **Certificate(s) of Participation (COP)**

The Treasurer-Tax Collector can receive debt financing for certain capital projects to be completed within a specific time frame under a long-term payback that has interest rates and debt ceilings based upon the County's financial rating.

### **County Road Fund**

The County Road Fund provides for the County Road Program, which protects, enhances, and improves the existing County road system. This fund pays for the construction and maintenance of the road system in the unincorporated area of Napa County. Two major sources of revenue are the Highway User Tax Account (HUTA, often referred to as "gas tax") and Proposition 42 which dedicates the sales tax on gasoline for transportation purposes

### **Designation(s)**

Funding set aside by the Board of Directors for a specifically defined future use.

### **Donations**

Funds donated to the County for a specifically defined purpose

### **Federal Aid Secondary Program (FAS)**

Funds received from the federal government for the purpose of constructing and maintaining secondary roadways.

### **Federal Aviation Administration**

The FAA uses the required Airport Capital Improvement Plans (ACIP) submitted by airports to distribute Airport Improvement Program funds based on long range planning, priority ratings and the local need for development.

### **Federal Emergency Management Agency (FEMA)**

Federal funding for disaster relief to local agencies for a declared disaster.

### **Federal Highway Administration (FHWA)**

The Federal Highway Administration (FHWA) is a division of the United States Department of Transportation that specializes in highway transportation. The agency coordinates highway transportation programs in cooperation with states and other partners. It provides federal financial assistance to the States to construct and improve the National Highway System, urban and rural roads, and bridges.

### **Future Federal Transportation Bill**

Anticipated next multi-year federal transportation authorization bill. (See SAFETEA-LU for information on current bill.)

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## **General Fund**

The General Fund is used to account for all revenues and expenditures necessary to carry out basic government activities of the County that are not accounted for through other funds. For Napa County, the General Fund includes such activities as general government, public protection, public ways and facilities, health and sanitation, public assistance, education and recreational services.

## **High Risk Rural Roads**

Subprogram of the SAFETEA-LU; Stated purpose is to reduce the frequency and severity of collisions on rural roads by correcting or improving hazardous roadway locations or features.

## **Highway Safety Improvement Program**

Subprogram of the SAFETEA-LU; Stated purpose of this program is to achieve a significant reduction in traffic fatalities and serious injuries on all public roads through the implementation of infrastructure-related highway safety improvements.

## **Library Reserve Fund**

Fund used to accumulate funds for future library programs, maintenance and/or equipment costs.

## **Local Streets and Road Rehabilitation**

The Metropolitan Transportation Commission provides this funding for pavement rehabilitation and preventive maintenance of the local street and road system.

## **Measure A**

Measure passed by Napa County voters in March 1998, that created the Napa Flood Protection and Watershed Improvement Expenditure Plan and established the half-cent sales tax to fund the local share of projects in Napa County. Each incorporated City or Town receives a share of Measure A revenue, and a share goes to Napa County for use in the

unincorporated area as well. Measure A includes specific approved projects and allows the funding of other projects to improve flood protection, water supply and the health of the watershed.

## **Mental Health Services Act**

Proposition 63 (Mental Health Services Act) provides increased funding, personnel and other resources to support county mental health programs and monitor progress toward statewide goals for children, transition age youth, adults, older adults and families. The Act addresses a broad continuum of prevention, early intervention and service needs and the necessary infrastructure, technology and training elements that will effectively support this system. This Act imposes a 1% income tax on personal income in excess of \$1 million.

## **Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006; (Prop 1B)**

Approved general obligation bond to fund state and local transportation improvement projects to relieve congestion, improve movement of goods, improve air quality, and enhance safety and security of the transportation system.

## **Safe Routes to School**

Federal, and related state, program whose stated purpose is to reduce injuries and fatalities to school children and to encourage increased walking and bicycling among students.

## **Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU)**

The most recent federal multi-year transportation authorization bill. Its programs include measures to reduce traffic congestion, improve safety, increase connectivity between modes and protect the environment.

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### **State Transportation Improvement Program (STIP)**

Statewide program of transportation projects adopted biennially by the California Transportation Commission which governs the expenditure of state revenues for transportation over the succeeding seven-year period.

### **Traffic Mitigation Fees**

Payments required of developers or builders at the time of permit issuance, calculated to be a proportionate share of the transportation improvement projects providing service to that development. A fee schedule adopted by the Board of Supervisors sets the amounts of fees to be collected. The fees are collected within a defined area to mitigate impacts within that area, as defined by a technical study which establishes the relationship between the fees and the needed improvements.

### **Transportation for Clean Air Fund**

Grant program funded by a \$4 surcharge on motor vehicles registered in the Bay Area. The purpose of the TFCA program is to provide grants to implement the most cost-effective projects in the Bay Area that will decrease motor vehicle emissions, and thereby improve air quality.

### **Unfunded**

No immediate funds available.