**RESOLUTION NO. 2019-89**

**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NAPA COUNTY, STATE OF CALIFORNIA, ADOPTING THE RECOMMENDED BUDGET FOR THE NAPA COUNTY COMMUNITY FACILITIES DISTRICT NO. 2012-1 (MST RECYCLED WATER LINE PROJECT) FOR THE FISCAL YEAR 2019-2020**

**WHEREAS**, the Napa County Community Facilities District No. 2012-1 (MST Recycled Water Line Project, hereafter “CFD No. 2012-1”) was formed pursuant to the Mello-Roos Community Facilities Act of 1982 (the “Act”), as amended, Chapter 2.5 of Part 1 of Division 2 of Title 5 of the California Government Code (commencing with Section 53311 et seq.); and

 **WHEREAS**, the Act is silent as to budget requirements applicable to CFD No. 2012-1; and

**WHEREAS,** the County Budget Act (Government Code Section 29002 et. seq.) provides that its budget procedures apply to special districts and other agencies whose affairs and finances are under the supervision and control of the Board of Supervisors; and

**WHEREAS**, the Board of Supervisors desires to adopt the annual budget for CFD No. 2012-1 in accordance with the provisions of County Budget Act; and

 **WHEREAS**, the recommended budget of CFD No. 2012-1 for fiscal year 2019-2020 has been prepared, made available for distribution, and distributed according to law; and

**WHEREAS,** notice of the availability of the recommended budget and the date of the hearing on the budget were published on May 31, 2019 all pursuant to Government Code Section 29080; and

 **WHEREAS**, hearings were held by CFD No. 2012-1, as designated in the published notice, to consider and discuss the various items contained in the recommended budget; there are no requests or applications on file with CFD No. 2012-1 for further hearings, CFD No. 2012-1 has declared the hearings concluded, and it is now the time to adopt the recommended budget of CFD No. 2012-1 for fiscal year 2019-2020.

 **NOW, THEREFORE, BE IT RESOLVED** by the Board of Supervisors of Napa County, California, acting as the governing body of the CFD No. 2012-1 as follows:

1. The Board hereby finds and determines that the foregoing recitals are true and correct.

 2. That the recommended budget, including those changes adopted by CFD No. 2012-1 during the budget hearings, is hereby adopted as the recommended budget of CFD No. 2012-1 for fiscal year 2019-2020, including the approved appropriations by general class, capital assets, and reserves by funds and purpose, and the documents which by reference show in detail the approved appropriations, revenues and other methods of financing in the budget as finally determined are hereby approved and incorporated by reference herein.

 3. That total financing requirements, including decreases and increases to obligated fund balance, for fiscal year 2019-2020 are as follows:

 **Fund 2870 CFD No. 2012-1 $ 3,850,241**

 4. That the 2019-2020 appropriations limit, calculated in conformity with Division 9 of Title 1 of the California Government Code (commencing with Section 7900), is $22,045,488 and the total annual appropriations subject to the limitation are $680,000.

5. Pursuant to California Government Code Section 29125, the Napa County Executive Officer is authorized to approve transfers and revisions of appropriations within a budget unit if the overall appropriations of the budget unit are not increased, as detailed in the Napa County Policy for Budgetary Controls, and that the following internal service charges shall be controlled by line item:

 51405                    Workers Compensation

51605                    Other Post Employment Benefit Charges

52130                    Information Technology Service (ITS) Charges

52131                    ITS Communication Charges

52132                    ITS Records Management Charges

52510                    Maintenance – B&I, Public Works Charges

52700                    Liability Insurance

52906       Fleet Charges

56200                    Indirect Cost Allocation

6. Any capital asset(s) not authorized by the Board of Supervisors during the recommended budget hearing(s) for the CFD will be presented by the County Executive Officer to the Board of Supervisors for approval.

7. Pursuant to California Government Code Section 29093, the Auditor shall ensure that a copy of the adopted budget for the CFD for fiscal year 2019-2020 in the format prescribed by the Controller of the State of California shall be filed with the Clerk of the Board and the State Controller in the manner required by law not later than December 1, 2019.

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**THE FOREGOING RESOLUTION WAS DULY AND REGULARLY ADOPTED** by the Board of Supervisors of Napa County, State of California, as the governing body of CFD No. 2012-1, at a regular meeting of said Board held on the 18th day of June, 2019, by the following vote:

AYES: SUPERVISORS WAGENKNECHT, DILLON, PEDROZA,

 RAMOS and GREGORY

 NOES: SUPERVISORS NONE

 ABSTAIN: SUPERVISORS NONE

 ABSENT: SUPERVISORS NONE

 NAPA COUNTY, a political subdivision of the

 State of California

 By: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 RYAN GREGORY, Chair of the

 Board of Supervisors

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| APPROVED AS TO FORMOffice of County CounselBy: *Jeffrey M. Brax* County CounselDate: June 13, 2019 | APPROVED BY THE NAPA COUNTYBOARD OF SUPERVISORSDate: June 18, 2019Processed By:  Deputy Clerk of the Board | ATTEST: JOSE LUIS VALDEZClerk of the Board of SupervisorsBy: |