



Agenda Date: 11/6/2007
Agenda Placement: 6W

NAPA COUNTY BOARD OF SUPERVISORS Board Agenda Letter

TO: Board of Supervisors
FROM: Britt Ferguson for Nancy Watt - County Executive Officer
County Executive Office
REPORT BY: Karen Collins, Senior Management Analyst , 259-8748
SUBJECT: Acceptance of grant and grant agreement from the Napa Valley Vintners, dba Auction Napa Valley

RECOMMENDATION

County Executive Officer requests acceptance of a grant and authorization for the Chair to sign the grant agreement with the Napa Valley Vintners, dba Auction Napa Valley in the amount of \$250,000 for a portion of the development costs of the South Napa Shelter Project.

EXECUTIVE SUMMARY

Based on an application submitted in April 2007, the Napa Valley Vintners have notified the County that their Board of Directors have granted \$250,000 from the proceeds of the 2007 Auction Napa Valley towards the pay down of development costs for the South Napa Shelter. In order to receive the funds, Napa Valley Vintners requests signature on the proposed grant agreement.

FISCAL IMPACT

Is there a Fiscal Impact?	Yes
Is it currently budgeted?	No
What is the revenue source?	Grant award from Auction Napa Valley.
Is it Mandatory or Discretionary?	Discretionary
Discretionary Justification:	This item is discretionary in that Napa County is not required to accept these funds. However, Napa County was awarded and accepted funding from Auction Napa Valley 2005 and 2006 to help defray the costs of the new South Napa Shelter for a total of \$450,000. Acceptance of the Auction Napa Valley funding for 2007 would bring that total to \$700,000.
Is the general fund affected?	Yes

Future fiscal impact: None.

Consequences if not approved: If this grant is not accepted, Napa County will not receive the funding to help defray the costs of the South Napa Shelter.

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

In August 2006, the County exercised its option to purchase the new South Napa Homeless Shelter facility. The purchase price of the Shelter was over \$4.5 million dollars. Even with generous donations from the Gasser Foundation and a variety of grants and loans, a revenue shortfall of \$731,501 was covered by the County General Fund. The Napa Valley Vintners had contributed a total of \$450,000 over two years and County staff applied for a third year of funding to help defray the cost to the General Fund.

On October 19, 2007, staff received a letter from Napa Valley Vintners notifying the County that their Board of Directors have awarded a grant to the County from the proceeds of the 2007 charity auction of \$250,000. Upon acceptance by your board of this award and signature on the grant agreement, the Napa Valley Vintners will present the County with these funds which will be used to reimburse the General Fund. With this reimbursement, the total revenue shortfall covered by the County General Fund will decrease to \$481,501.

SUPPORTING DOCUMENTS

None

CEO Recommendation: Approve

Reviewed By: Karen Collins