



A Tradition of Stewardship  
A Commitment to Service

Agenda Date: 6/16/2015  
Agenda Placement: 9D  
Set Time: 9:00 AM PUBLIC HEARING  
Estimated Report Time: 5 minutes

## NAPA COUNTY BOARD OF SUPERVISORS Board Agenda Letter

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**TO:** Board of Supervisors  
**FROM:** Steven Lederer - Director of Public Works  
Public Works  
**REPORT BY:** Steven Lederer, DIR OF PUB WKS/DIST ENGINEER - 259-8228  
**SUBJECT:** Napa County Community Facilities District - MST FY15-16 Budget

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### **RECOMMENDATION**

Director of Public Works and the Auditor-Controller request the following related to Napa County Community Facilities District-MST (Milliken-Sarco-Tulocay):

1. Open the Public Hearing to accept testimony on the Fiscal Year 2015-2016 budget for a total appropriation of \$87,500 in Budget Division 28700; and
2. Continue for consideration to June 23, 2015 at 9:00 a.m. for adoption of the recommended budget.

### **EXECUTIVE SUMMARY**

Today's Public Hearing will provide the opportunity for public comment on the recommended Fiscal Year 2015-16 budget for the Napa County Community Facilities District - MST. Please refer to the Recommended Budget Book under the Special Districts and Other Agencies tab. Schedules 12, 13 and 14 can be found on pages 521-523. Division detail can be found on page 544.

### **PROCEDURAL REQUIREMENTS**

1. Open Public Hearing
2. Staff reports
3. Public comments
4. Motion, second, discussion and vote to tentatively approve the budget
5. Continue Public Hearing to June 23, 2015 for adoption of a recommended budget

**FISCAL IMPACT**

Is there a Fiscal Impact?	Yes
Is it currently budgeted?	No
What is the revenue source?	Special taxes
Is it Mandatory or Discretionary?	Mandatory
Is the general fund affected?	No
Future fiscal impact:	Appropriations will be budgeted accordingly in future fiscal years for the receipt of the approved taxes and repayment of the loans over a total of twenty years.
Consequences if not approved:	The Community Facilities District will not have appropriate expenditure authority to repay the loans incurred.

Additional Information:

**ENVIRONMENTAL IMPACT**

ENVIRONMENTAL DETERMINATION: The Napa County Board of Supervisors, acting as a responsible agency pursuant to the California Environmental Quality Act (CEQA) and State CEQA Guidelines , Section 15096, has considered the environmental effects of the Project both in a comprehensive Environmental Impact Report (EIR) - in December 2009 - and in a subsequent Addendum (November 2013). The Federal (NEPA) aspect of this Project has also been addressed - through both documents - and has been certified by the North Bay Water Reuse Authority - of which both the County and NSD are members - and its lead agency, the Sonoma County Water Agency.

**BACKGROUND AND DISCUSSION**

This Community Facilities District (CFD) was specifically formed to support construction of a recycled water project to serve the groundwater deficient area known as the Milliken-Sarco-Tulocay (MST). Construction will be funded from a loan from the State Water Resources Control Board. The loan will be repaid from proceeds of the CFD.

Today's action requests establishment of expenditure authority for Fiscal Year 2015-16 in the amount of \$12,500 to cover administrative services and \$75,000 related to loan interest payments for a total of \$87,500. Revenue collected from special taxes is estimated to be approximately \$601,000.

**SUPPORTING DOCUMENTS**

None

CEO Recommendation: Approve

Reviewed By: Molly Rattigan