



A Tradition of Stewardship  
A Commitment to Service

Agenda Date: 6/16/2015  
Agenda Placement: 9E  
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 - Devlin Road.

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### **RECOMMENDATION**

Director of Public Works and the Auditor-Controller request the following related to Napa County Community Facilities District - Devlin Road:

1. Open the Public Hearing to accept testimony on the Fiscal Year 2015-2016 budget for a total appropriation of \$217,550 in Budget Division 28750; 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 2015-2016 budget for the Napa County Community Facilities District - Devlin Road. 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 546.

### **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 special tax and repayment of the loans over a total of five years.
Consequences if not approved:	The Community Facilities District will not have appropriate expenditure authority to repay the loans incurred from fiscal year 2012-13.
Additional Information:	

**ENVIRONMENTAL IMPACT**

There is no Environmental Impact for this item.

**BACKGROUND AND DISCUSSION**

On April 2, 2013, the Board adopted the resolution of intention to establish May 7th as the formal date to hold a public hearing to create Napa County Community Facilities District 2013-1 (Devlin Road - Segment C) ("CFD") and establish the authority to incur debt on behalf of the CFD. On May 7, 2013, the CFD was officially formed with the appropriate powers and an election was conducted with 100% support from the two property owners. The resolution forming the CFD also set the maximum special tax (which includes interest) for the five year term at \$1,465,812.50 per parcel for a total amount of \$2,931,625. On June 4, 2013, the Board adopted a resolution approving a revolving fund to receive a loan from the Accumulated Capital Outlay Division of the Capital Improvement Projects Fund ("ACO") in the amount of \$1,500,000 and a loan from the Mitigation-Airport Industrial Area Division of the Public Ways and Facilities Special Revenue Fund ("Mitigation Fund") in the amount of \$1,220,000. The funds from the loans were transferred to the Roads Fund on June 30, 2013 for the completion of the Devlin Road Segment C project. The revolving fund will receive special taxes from the property owners over a total of five years for repayment of the loans from the ACO and Mitigation Fund. The revolving fund received the first tax assessment revenue December 10, 2013. In fiscal year 2013-2014 a loan repayment in the amount of \$272,000 was made to the ACO. Also in fiscal year 2013-2014, \$31,910.30 of unused project funds were returned to the ACO and \$657,000 returned to the Mitigation Fund when Segment C was completed under budget. The balance of the loan from the ACO was reduced to \$1,196,089.70 and the loan from the Mitigation fund was reduced to \$563,000.

Today's action requests consideration establishing expenditure authority for Fiscal Year 2015-16 in the amount of \$217,550 for estimated payments on the loans from the ACO and Mitigation Fund, with offsetting revenues from special taxes collected.

**SUPPORTING DOCUMENTS**

None

CEO Recommendation: Approve

Reviewed By: Molly Rattigan