



A Tradition of Stewardship
A Commitment to Service

Agenda Date: 6/19/2018
Agenda Placement: 9F
Set Time: 9:00 AM PUBLIC HEARING
Estimated Report Time: 5 Minutes
Continued From: June 12, 2018

NAPA COUNTY BOARD OF SUPERVISORS Board Agenda Letter

TO: Board of Supervisors

FROM: Tracy Schulze - Auditor-Controller
Auditor - Controller

REPORT BY: Tracy Schulze, Auditor-Controller - 299-1733

SUBJECT: Napa Valley Tourism Improvement District Fiscal Year 2018-19 Budget Adoption

RECOMMENDATION

Auditor-Controller requests adoption of a resolution adopting the recommended budget for the Napa Valley Tourism Improvement District for Fiscal Year 2018-19. (4/5 vote required)
(CONTINUED FROM JUNE 12, 2018)

EXECUTIVE SUMMARY

The Governing Board of the Napa Valley Tourism Improvement District opened a public hearing for Fiscal Year 2018-19 recommended budget on June 12, 2018. This board item has been prepared by the Auditor-Controller's Office based on the Board's actions taken during the public hearing and is presented as the basis for the adoption of the budget resolution.

PROCEDURAL REQUIREMENTS

1. Continue the Public Hearing from June 12, 2018.
2. Staff Reports.
3. Public Comment.
4. Close Public Hearing.
5. Motion, second, discussion and vote on the item.

FISCAL IMPACT

Is there a Fiscal Impact? Yes

Is it currently budgeted? No

What is the revenue source? Napa Valley Tourism Improvement District assessments.

Is it Mandatory or Discretionary? Mandatory

Is the general fund affected? No

Future fiscal impact: None. The action is for Fiscal Year 2018-19 only.

Consequences if not approved: Collected assessments will not be distributed.

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

On June 12, 2018, the Board opened a public hearing for the Fiscal Year 2018-19 recommended budget for the Napa Valley Tourism Improvement District. Attached are budget schedules 12, 13, and 14, which reflect the Board's intent and actions during the public hearing, including increases and decreases to obligated fund balance, changes in positions, capital assets, policy decisions and other line item changes.

Also attached is a resolution adopting the budget.

SUPPORTING DOCUMENTS

- A . Schedules 12, 13 and 14
- B . Resolution - Budget Adoption

CEO Recommendation: Approve

Reviewed By: Molly Rattigan