



A Tradition of Stewardship
A Commitment to Service

Agenda Date: 6/19/2018
Agenda Placement: 9G
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 County Community Facilities District - MST Fiscal Year 2018-19 Budget Adoption

RECOMMENDATION

Auditor-Controller requests adoption of a resolution adopting the recommended budget for Napa County Community Facilities District - MST (Milliken-Sarco-Tulocay) for Fiscal Year 2018-19. (4/5 vote required)
(CONTINUED FROM JUNE 12, 2018)

EXECUTIVE SUMMARY

The Governing Board of the Napa County Community Facilities District - MST opened a public hearing for the Fiscal Year 2018-19 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 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 County Community Facilities District - MST Assessments
Is it Mandatory or Discretionary?	Mandatory
Is the general fund affected?	No
Future fiscal impact:	None. The budget is for Fiscal Year 2018-19 only.
Consequences if not approved:	The assessments collected would not be distributed to repay the County's obligation on the State Revolving Loan received for the construction of the project.

Additional Information:

ENVIRONMENTAL IMPACT

ENVIRONMENTAL DETERMINATION: The proposed action is not a project as defined by 14 California Code of Regulation 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 County Facilities District - MST. Attached are budget schedules 12, 13 and 14, which reflect the Board's intent and actions during the public hearing, including any increases and decreases to obligated fund balance, changes to positions, capital assets, policy decisions and other line item changes.

Also attached is a resolution adopting the budget. The resolution includes the District's 2018-19 appropriations limit and annual appropriations subject to the limitation pursuant to Division 9 of Title 1 of the California Government Code (commencing with Section 7900).

SUPPORTING DOCUMENTS

A . Schedules 12, 13 and 14

B . Resolution - Budget Adoption

CEO Recommendation: Approve

Reviewed By: Bret Prebula