



Agenda Date: 6/21/2005
Agenda Placement: 8A
Set Time: 9:00 AM
Estimated Report Time: 5 Minutes

NAPA COUNTY BOARD OF SUPERVISORS Board Agenda Letter

TO: Board of Supervisors
FROM: Pamela Kindig - Auditor-Controller
Auditor - Controller
REPORT BY: Pamela Kindig, Auditor-Controller, 253-4647
SUBJECT: Fiscal Year 2005-2006 Final Budget Adoption

RECOMMENDATION

Auditor-Controller requests approval of the final appropriation and revenue levels, cancellations and provisions for reserves and designations and adoption of a resolution establishing the total financing requirements for the Fiscal Year 2005-2006 Final Budget for the County of Napa. (4/5 vote required)

EXECUTIVE SUMMARY

The Board of Supervisors completed public hearings for the 2005-2006 budget on June 14, 2005. This board item has been prepared by the Auditor-Controller's Office based on the Board's actions taken during the public hearings and is presented as the basis for the adoption of the final budget resolution.

FISCAL IMPACT

Is there a Fiscal Impact?	Yes
Is it currently budgeted?	No
What is the revenue source?	The adoption of the resolution will establish the final budget for Fiscal Year 2005-2006.
Is it Mandatory or Discretionary?	Mandatory
Is the general fund affected?	Yes
Future fiscal impact:	N/A - Final appropriations are included in each Fiscal Year's budget resolution.
Consequences if not approved:	General Fund operations will not be funded.
Additional Information:	

ENVIRONMENTAL IMPACT

There is no Environmental Impact for this item.

BACKGROUND AND DISCUSSION

Attached are summary budget schedules 1, 2 and 3 for the All Funds budget and summary budget schedules 13, 14, and 15 for the Internal Service Funds budgets. These schedules reflect the Board's intent and actions during the Public Hearings regarding the addition/deletion of new positions, fixed assets, cancellation of reserves/designations, establishment of reserves/designations, policy decisions and other line item changes. The proposed appropriation and revenue figures represent the final "bottom line" totals for the All Funds budget and the Internal Service Funds budgets.

Also attached is a resolution adopting the final budget of the County of Napa for Fiscal Year 2005-2006.

SUPPORTING DOCUMENTS

- A . All Funds Schedule 1
- B . All Funds Schedule 2
- C . All Funds Schedule 3
- D . ISF Funds Schedule 13
- E . ISF Funds Schedule 14
- F . ISF Funds Schedule 15
- G . 2005-2006 Budget Resolution

CEO Recommendation: Approve

Reviewed By: Lorenzo Zíalcita