



Agenda Date: 6/26/2007
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: Tracy Schulze for Kindig, Pamela - Auditor-Controller
Auditor - Controller
REPORT BY: Tracy Schulze, Assistant Auditor-Controller, 299-1733
SUBJECT: Fiscal Year 2007-2008 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 2007-2008 Final Budget for the County of Napa. (4/5 vote required)

EXECUTIVE SUMMARY

The Board of Supervisors completed public hearings for the 2007-2008 budget on June 18, 2007. 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 2007-2008.
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 for the County of Napa for Fiscal Year 2007-2008. The resolution includes estimated amounts for the County's 2007-2008 appropriations limit and annual appropriations subject to limitation as required by Government Code Section 29089. In addition, attached to the resolution are exhibits A, B and C, which reflect changes to schedules D, E and F from the recommended budget document. For your information, the changes are highlighted.

SUPPORTING DOCUMENTS

- A . 2007-2008 Schedule 1
- B . 2007-2008 Schedule 2
- C . 2007-2008 Schedule 3
- D . 2007-2008 Schedule 13
- E . 2007-2008 Schedule 14
- F . 2007-2008 Schedule 15
- G . 2007-2008 All Funds Appropriations
- H . 2007-2008 Budget Resolution

CEO Recommendation: Approve

Reviewed By: Helene Franchi