



Agenda Date: 5/13/2020  
Agenda Placement: 4A

## Napa Sanitation District Finance Committee Board Agenda Letter

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**TO:** Finance Committee  
**FROM:** Cyndi Bolden for Timothy Healy - General Manager  
NS-Administration  
**REPORT BY:** Cyndi Bolden, Senior Accountant - 258-6001  
**SUBJECT:** Discuss Budget Assumptions for Fiscal Year 2020/21 Budget

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### **RECOMMENDATION**

Discuss and provide direction to staff on the budget assumptions for Fiscal Year 2020/21 Budget.

### **EXECUTIVE SUMMARY**

The Board of Directors approved budget assumptions for the FY 2020/21 Operating Budget in February 2020. Due to changes in revenue projections, staff is looking for input and direction from the committee to develop revised budget assumptions.

### **FISCAL & STRATEGIC PLAN IMPACT**

Is there a Fiscal Impact?	Yes
Is it currently budgeted?	No
What is the revenue source?	The majority of NapaSan's operating revenue is from sewer service charges, with additional revenues from the sale of recycled water, wastehauler fees, leases and investment interest.
Is it Mandatory or Discretionary?	Mandatory
Is the general fund affected?	Yes
Future fiscal impact:	The budget sets the financial plan for NapaSan for FY 2020/21 and establishes a baseline of level of service for future budget development.

Consequences if not approved: The draft proposed Budget for FY 2020/21 is presented here for information, discussion and direction only. Direction provided will be incorporated into the Proposed Budget for FY 2020/21.

Additional Information: None.

**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**

None.

**SUPPORTING DOCUMENTS**

None

Napa Sanitation District Finance Committee: Approve

Reviewed By: Timothy Healy