



A Tradition of Stewardship
A Commitment to Service

Agenda Date: 10/30/2018

Agenda Placement: 6G

NAPA COUNTY BOARD OF SUPERVISORS Board Agenda Letter

TO: Board of Supervisors

FROM: Steven Lederer - Director of Public Works
Public Works

REPORT BY: Maiko Klieman, Public Works Administrative Manager - 707-259-8382

SUBJECT: Budget Adjustment for the new Measure A-Unincorporated Special Revenue Fund

RECOMMENDATION

Director of Public Works requests approval of Budget Transfer No. DPW011 appropriating \$8,306,926 in the Measure A-Unincorporated Special Revenue Fund budget (Fund 2440, Subdivision 1220060) from available fund balance to be transferred to various previously approved projects in the Public Works Projects Budget (Fund 1000, Subdivision 1220500). (4/5 vote required)

EXECUTIVE SUMMARY

The Board on June 12, 2018, approved establishment of a Special Revenue Fund Measure A-Unincorporated (Fund 2440, Subdivision 1220060) for the remaining Measure A-unincorporated funds for capital improvements and maintenance and authorized the Auditor-Controller to increase appropriations in order to transfer the balance of Measure A funds allocated to the County of Napa into the Special Revenue Fund. The amount available in the fund balance is 8,463,440.38 and can now be transferred to various previously approved Capital Improvement Projects in Public Works Projects Budget (Fund 1000, Subdivision 1220500).

FISCAL IMPACT

Is there a Fiscal Impact?	Yes
Is it currently budgeted?	No
What is the revenue source?	Available Fund Balance in Fund 2440, Subdivision 1220060.
Is it Mandatory or Discretionary?	Discretionary

Discretionary Justification:	Public Works Projects (Fund 1000, Subdivision 1220500) are funded by the Measure A Funds and various grants. Without the Measure A Funds, these projects will not be able to be completed.
Is the general fund affected?	No
Future fiscal impact:	Most of these projects are multi-year projects and will continue into future years.
Consequences if not approved:	Public Works Projects (Fund 1000, Subdivision 1220500) are funded by the Measure A Funds and various grants. Without the Measure A Funds, these projects will not be able to be completed.
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

The Measure A Ordinance for the half-cent sales tax sunset on June 30, 2018. One of the steps to the sunset procedures as outlined in Amendment No. 1 of the Joint Powers Agreement (JPA) was to establish a special revenue fund to receive, restrict and track the remaining Measure A funds. In order to allow for the funds to be transferred from the Flood Authority to the County, the special revenue fund was required to be created before June 30, 2018. The County will draw down from the special revenue fund to reimburse itself for all eligible Measure A expenses in future years.

The Board, on June 12, 2018, approved establishment of a Special Revenue Fund Measure A-Unincorporated (Fund 2440, Subdivision 1220060) for the remaining Measure A-unincorporated funds for capital improvements and maintenance and authorized the Auditor-Controller to increase appropriations in order to transfer the balance of Measure A funds allocated to the County of Napa into the Special Revenue Fund. A total amount of \$8,463,440.38 is now available in the Special Revenue Fund to be transferred to various previously approved Capital Improvement Projects in Public Works Projects Budget (Fund 1000, Subdivision 1220500) on a quarterly reimbursement basis as project costs are incurred. The authorized Measure A amounts of \$8,306,926 are included in the approved budgets in each of the following Public Works projects (Fund 1000, Subdivision 1220500):

- | Program 05001, MST Reclaim Water, \$300,227
- | Program Angwin Water Study, \$2,377,596
- | Program 07002, Oak Knoll (OVOK) Project, \$3,336,493
- | Program 10005, Water Conservation Program, \$42,674
- | Program 11012, Measure A Lake Berryessa, \$1,795,465
- | Program 13028, Rutherford 5-6-7-9, \$210,438
- | Program 13045, Milliken Creek, \$183,609
- | Program 18025, Measure A Airport, \$60,424

Today's action completes the appropriation from fund balance.

SUPPORTING DOCUMENTS

None

CEO Recommendation: Approve

Reviewed By: Helene Franchi