

Town of Yountville

6550 Yount Street
Yountville, CA 94599



Town of Yountville

"The Heart of the Napa Valley"

Meeting Agenda - Final

Thursday, May 21, 2020

9:30 AM

Special Meeting - Budget Workshop #3

Remote Teleconference

Town Council

Mayor John Dunbar

Vice Mayor Kerri Dorman

Council Member Margie Mohler

Council Member Marita Dorenbecher

Council Member Jeffrey Durham

The Town of Yountville is committed to complying with the Americans with Disabilities Act (ADA) and other similar federal and state laws in all respects. If, as an attendee or participant in this meeting, or in meetings on a regular basis, you will need special assistance beyond what is provided, the Town will provide reasonable accommodations for you. Individuals who need auxiliary aids or services for effective communication or participation in programs and services of the Town of Yountville are invited to make their needs and preferences known by contacting the Town Clerk at (707) 944-8851 at least 72 hours prior to the meeting. This notice is available in accessible alternate formats from the ADA Coordinator.

1. CALL TO ORDER; CONVENE SPECIAL MEETING - 9:30 A.M.
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. ADOPTION OF AGENDA
5. PUBLIC COMMENT ON MATTERS NOT LISTED ON THE AGENDA

Individuals will be limited to a three-minute presentation. No action will be taken by the Council as a result of any item presented at this time.

[20-2581](#) How to Participate during Public Comment at Town Council Meetings During the COVID-19 Emergency Declaration.

Attachments: [Public Comment Participation Instructions](#)

6. BUDGET WORKSHOP #3 - FISCAL YEAR 2020-2021

- A. [20-2420](#) BUDGET OVERVIEW
Fiscal Year 2020-2021 Budget Workshop #3 - Capital Improvement Program, Repair and Replacement Funds, Remaining Special Revenue Funds, Utility Enterprise Funds, and Fiscal Policy Review and Discussion.
- B. [20-2567](#) WATER UTILITY ENTERPRISE FUND REVIEW
(Water Funds Summary, Water Utility Operations & Distributions, Water Utility Purchases & Conservation, Water Utility Capital Improvements Fund, Water Drought Reserve Fund, Water Connection Impact Fee Fund)

Attachments: [Water Utility Enterprise Funds](#)

- C. [20-2568](#) WASTEWATER UTILITY ENTERPRISE REVIEW
(Wastewater Funds Summary, Wastewater Utility Collection Systems Operations, Wastewater Treatment Operations, Wastewater Treatment Capital Recovery Fund, Wastewater Collection Capital Improvement Fund, Sewer Connection Impact Fee Fund)

Attachments: [Wastewater Utility Enterprise Funds](#)

- D. [20-2569](#) CAPITAL PROJECTS SPECIAL REVENUE FUNDS REVIEW
(State Gas Tax Fund, Measure T Transportation Improvement Fund, Road Maintenance and Rehabilitation Act (SB1) Fund, Measure T Equivalent Fund, Measure A Maintenance Fund, Flood Barrier Capital Maintenance Fund)

Attachments: [Special Revenue Funds](#)

- E. [20-2570](#) CAPITAL PROJECTS FUNDS REVIEW
(Capital Projects Fund, Facilities Repair and Replacement Fund, Fleet, Tools and Equipment Repair and Replacement Fund)

Attachments: [Capital Projects Funds](#)

- F. [20-2576](#) FISCAL POLICY REVIEW
Discussion and possible direction regarding the 2020-2021 Proposed Budget Fiscal Policies.
(Financial Policies, Investment Policy, Use of Long-Term Debt Policy & Legal Debt Margin, OPEB Funding Policy, OPEB Trust Investment Policy, Fund Balance Policy, Utility Enterprise Fund Rate Philosophy, and Use of Drought Water Reserve Bank Policy)

Attachments: [Financial Policies](#)
[Investment Policy](#)
[Use of Long-Term Debt](#)
[OPEB Funding Policy](#)
[OPEB Trust Investment Policy](#)
[Fund Balance Policy](#)
[Utility Enterprise Rate Policy Philosophy](#)
[Drought Water Reserve Bank Policy](#)

7. CLOSING COMMENTS

8. ADJOURNMENT

Adjourn to the Town Council Regular Meeting Tuesday, June 2, 2020 at 3:00 p.m. being held in Town Council Chambers located at 6550 Yount Street, Yountville.

I certify that a copy of this Town Council Agenda was posted at a location freely-accessible to the public at Yountville Town Hall, 6550 Yount Street within the Town of Yountville, the Friday before the meeting.

/s/ Michelle Dahme

Michelle Dahme, Town Clerk

