## Town of Yountville



## Legislation Details (With Text)

File #: 20-2576 Version: 2 Name: Fiscal Policies Review

Type: Action Item Status: Administrative
File created: 5/7/2020 In control: Town Council

On agenda: 5/21/2020 Final action:

Title: 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)

Sponsors:

Indexes:

**Code sections:** 

**Attachments:** 1. Financial Policies, 2. Investment Policy, 3. Use of Long-Term Debt, 4. OPEB Funding Policy, 5.

OPEB Trust Investment Policy, 6. Fund Balance Policy, 7. Utility Enterprise Rate Policy Philosophy, 8.

**Drought Water Reserve Bank Policy** 

Date Ver. Action By Action Result

## FISCAL POLICIES REVIEW AND DISCUSSION

The Town Council will review and discuss the 2020-2021 Proposed Budget Fiscal Policies, as follows:

- 1. Financial Policies
- 2. Investment Policy
- 3. Use of Long-Term Debt Policy & Legal Debt Margin
- 4. OPEB Funding Policy
- 5. OPEB Trust Investment Policy
- 6. Fund Balance Policy
- 7. Utility Enterprise Fund Rate Philosophy
- 8. Use of Drought Water Reserve Bank Policy