



## Staff Report

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### Yountville Town Council Staff Report

**DATE:** May 21, 2020

**TO:** Mayor and Town Council

**FROM:** Celia King, Finance Director; Steven Rogers, Town Manager

#### **TITLE**

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.

#### **DISCUSSION/BACKGROUND**

During the February 4, 2020 (budget workshop #1) Town Council meeting staff presented budget parameters to begin crafting the 2020-2021 budget. The Town Council also approved a process to adopt the budget including two workshops scheduled for Wednesday, May 13 from 9:30 a.m. to 1:30 p.m. and Wednesday, May 21 from 9:30 a.m. to 1:30 p.m. Staff has prepared the proposed budget for Fiscal Year 2020-2021 and will present the full budget via the aforementioned workshops. The purpose of the workshops is to review the proposed budgets, provide feedback or recommended changes and understand the Town's fiscal health and financial plan.

Budget Workshop # 3 will include review and discussion of the following:

- Capital Improvement Program Fund 50
- Facilities, Repair and Replacement Fund 81
- Fleet, Tools, and Equipment Repair and Replacement Fund 82
- State Gas Tax Fund 20
- Measure T Transportation Improvement Fund 25
- Road Maintenance and Rehabilitation Act (SB1) Fund 26
- Measure A Maintenance Fund 75
- Flood Barrier Capital Maintenance Fund 76
- Water Utility Enterprise Funds 57-61
- Wastewater Utility Enterprise Funds 62-65
- Fiscal Policy Review and Discussion

#### **ENVIRONMENTAL REVIEW**

N/A

#### **FISCAL IMPACT**

Is there a Fiscal Impact? Yes

Is it Currently Budgeted? N/A

Where is it Budgeted? N/A

Is it Mandatory or Discretionary? Mandatory

Is there a Staff Resource Impact? Yes

### **STRATEGIC PLAN GOAL**

Is item Identified in Strategic Plan? Yes

If yes, Identify Strategic Goal and Objective. 5.0 Fiscal Health; 5.1 Budget to Support the Town's Mission.

Briefly Explain Relationship to Strategic Plan Goal and Objective. The budget is the Town Council's financial plan for the fiscal year and is developed with goals and objectives to support outcomes related to the Strategic Plan. The budget provides the financial resources that enable staff to complete the work necessary to support those outcomes.

### **ALTERNATIVES**

N/A

### **RECOMMENDATION**

That the Town Council review the proposed sections of the budget covered in workshop #3 and direct staff to proceed with the budget as proposed or recommend changes.