

**Town of Yountville**  
**PUBLIC EDUCATIONAL AND GOVERNMENT ACCESS FUND**  
**Fund 21 - Department 1012**

**Department Overview**

The Public Educational and Government Access Fund (PEG) is a Special Revenue Fund due to its restricted use. The PEG Fund was previously accounted for in the General Fund and was transitioned to the Special Revenue Fund for the Fiscal Year 2017/2018 Operating Budget.

Municipal Code Section 5.16.020 State video franchise fees and public, educational and governmental access fees provide for the collection of PEG funds. Effective August 5, 2010, each State franchisee shall pay a fee to the Town equal to one percent of gross revenues ("PEG access facilities fee") of that State video franchise holder to support public, education, and governmental access channel facilities within the Town. This fund accounts for collection of PEG revenues and expenditures related to the PEG channel which are restricted for the use of purchase of equipment related to education and government broadcasting.

The State franchise fee required shall be paid to the Town quarterly, in a manner consistent with California Public Utilities Code Section 5860.

**2020/2021 Accomplishments**

- Over one-year later the Town continues to hold Town Council, Zoning & Design Review Board and Parks & Recreation Advisory Commission Meetings utilizing teleconferencing in accordance with the Governor's Executive Order proclaiming a State of Emergency in California in 2020 as a result of the COVID-19 pandemic. Within the Executive Order, teleconferencing was permitted for Town Council Meetings and certain aspects of the Brown Act were waived to protect the health, safety and welfare of the public.

**2021/2022 Goals and Objectives**

- The Town does not have any planned upgrades for Fiscal Year 2021/2022. The amount budgeted is a placeholder for unexpected equipment failure and the potential need for replacement equipment.

**Budget Highlights**

- This is a declining revenue source due to decline in customer base as alternative methods of television programming services versus cable are becoming more popular.

***Did You Know?***

- The Town contracts with Napa Valley TV (Napa Public Access Cable Television) which provides camera operators to support televising our Town Council, Zoning & Design Review Board, and Parks & Recreation Advisory Commission meetings, as well as providing video services for Town sponsored public events.
- Napa Valley TV also provides services in support of public information releases, producing special programs for emergency preparedness and live special local emergency cablecasts when needed.
- Town Council meetings can be viewed at [www.townofyountville.com](http://www.townofyountville.com) by selecting Meetings & Agendas and on Napa Valley TV (PEG Station) by selecting "Watch Channel 28."
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**Town of Yountville**  
**PUBLIC EDUCATIONAL AND GOVERNMENT ACCESS FUND**  
**Fund 21 - Department 1012**

		2018/2019	2019/2020	2020/2021		2021/2022
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
<b>■ BEGINNING FUND BALANCE</b>		\$ 28,946	\$ 38,556	\$ 38,195	\$ 49,925	\$ 58,725
<b>REVENUE</b>						
3022	P.E.G. Fees	13,841	13,736	13,500	13,500	13,500
3301	Interest Income	540	633	250	300	400
<b>Total Revenue</b>		<b>\$ 14,381</b>	<b>\$ 14,369</b>	<b>\$ 13,750</b>	<b>\$ 13,800</b>	<b>\$ 13,900</b>
<b>EXPENDITURES</b>						
4120	Other Supplies & Materials	-	-	-	-	-
4210	Contract Services	-	-	-	-	-
4320	Equipment Maintenance	-	-	-	-	-
4420	Equipment Rental	-	-	-	-	-
4610	Telecommunications	-	-	-	-	-
4620	Internet & Network	-	-	-	-	-
4630	Software & Licenses	-	-	-	-	-
5700	Machinery & Equipment <\$10K	-	-	5,000	5,000	5,000
5750	Machinery & Equipment >\$10K	4,771	3,000	-	-	-
<b>Total Expenditures</b>		<b>\$ 4,771</b>	<b>\$ 3,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>■ ENDING FUND BALANCE</b>		<b>\$ 38,556</b>	<b>\$ 49,925</b>	<b>\$ 46,945</b>	<b>\$ 58,725</b>	<b>\$ 67,625</b>
Net Change in Fund Balance		9,610	11,369	8,750	8,800	8,900

**Town of Yountville**  
**PUBLIC ART PROGRAM FEE FUND**  
**Fund 23 - Department 5414**

**Department Overview**

In 2016, Town Council approved a Public Art Program Fee to assist in enhancing outdoor public art in the commercial district. This restricted fund ensures that the Town can sustain the development and ongoing maintenance of its outdoor public art assets. This fund is exclusively used for the acquisition, installation, improvement, and maintenance of physical artwork to be displayed in the Town for public view. The revenue deposited into this fund can also be used for the administration of the public art program.

All commercial applicants applying for a building permit are required to pay one percent (1%) of the project valuation as stated on the building permit. Applicants have two (2) options to satisfy the requirement for placement of art by either 1) installing or maintaining public art for public view at 1% of the project valuation, or 2) by paying an in-lieu fee-based on 1% of project valuation into the Public Art Fund administered by the Arts Commission.

The Public Art Program Fee was introduced to Town Council by the Yountville Arts Commission. The Commission provides vision, leadership, inspiration, and support to artists and their art in Yountville. The Commission believes that public art enhances the quality of life for individuals living in, working in and visiting Yountville.

**2020/2021 Accomplishments**

- Rotated 9 sculptures on the Public Art Walk
- Maintained the minimum fund balance with the decrease in projects during the COVID-19 Pandemic.

**2021/2022 Goals and Objectives**

- Sustain the Public Art Walk Program through the development slow down due to the pandemic.

**Budget Highlights**

- This budget is used exclusively for the Yountville Art Walk. As the fund balance grows, Yountville Arts will analyze projects about annual maintenance, artist stipends and installation costs.

***Did You Know?***

- Revenue in this fund is dependent on commercial building permit activity as well as project valuation, and can therefore be difficult to predict.

**Town of Yountville**  
**PUBLIC ART PROGRAM FEE FUND**  
**Fund 23 - Department 5414**

		2018/2019	2019/2020	2020/2021		2021/2022
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
■ BEGINNING FUND BALANCE		\$ 20,652	\$ 47,614	\$ 65,257	\$ 61,733	\$ 60,783
<b>REVENUE</b>						
3113	Public Art Program Fee	133,590	42,619	20,000	32,600	8,500
3301	Interest Income	2,353	1,660	1,000	600	750
<b>Total Revenue</b>		<b>\$ 135,943</b>	<b>\$ 44,279</b>	<b>\$ 21,000</b>	<b>\$ 33,200</b>	<b>\$ 9,250</b>
<b>EXPENDITURES</b>						
4120	Other Supplies & Materials	1,593	498	4,150	4,150	2,500
4210	Contract Services	107,388	29,287	28,500	28,500	17,000
4340	Art Maintenance	-	375	1,500	1,500	1,500
<b>Total Expenditures</b>		<b>\$ 108,981</b>	<b>\$ 30,160</b>	<b>\$ 34,150</b>	<b>\$ 34,150</b>	<b>\$ 21,000</b>
■ ENDING FUND BALANCE		<b>\$ 47,614</b>	<b>\$ 61,733</b>	<b>\$ 52,107</b>	<b>\$ 60,783</b>	<b>\$ 49,033</b>
Net Change in Fund Balance		26,962	14,119	(13,150)	(950)	(11,750)

**Town of Yountville**  
**HOUSING GRANT FUND**  
**Fund 24 - Department 1500**

**Department Overview**

The Town has now been awarded three large grants for home rehabilitation activity. Most recently, the Town was awarded a \$500,000 HOME grant in 2018, but these funds have yet to be received. These housing grants provide support for the Home Rehabilitation Program, which funds home improvement projects for low-income eligible residents to bring their homes up to current building code standards.

The Home Rehabilitation Program provides qualifying homeowners with zero to low interest loans to complete vital rehabilitation projects. Prior to receiving the loan, the borrower is required to verify eligibility by providing proof of income and proof of home ownership. The Town entered into an agreement with the Housing Authority of the City of Napa to administer these grants and market the program.

Homeowners may choose to repay the loan at their leisure, but most often repayments occur at the sale of the property. When the loan is repaid, the money obtained returns to this fund and is then used to finance additional qualifying rehabilitation projects. In this sense, it is a revolving loan program, utilizing grant funds to finance as many rehabilitation projects as possible.

**2020/2021 Accomplishments**

- Received confirmation of the award of a new \$500,000 grant through the HOME program.
- Worked with the City of Napa and HCD to retroactively add Tenant-Based Rental Assistance (TBRA) as an approved activity for the HOME program in response to the COVID-19 pandemic.
- The initial two HOME and CalHome grants have expired, though the program still receives funding through the repayment of loans, including approximately \$30,000 in recouped grant funds that were disbursed to two new projects over the course of the year.
- Two new projects were processed and completed during Fiscal Year 2020/2021, utilizing the funds received from previous repayments of loans.

**2021/2022 Goals and Objectives**

- Continue to administer and manage grant program.
- Work with the Housing Authority of the City of Napa to explore options for possibly utilizing grant funds in other ways that would be beneficial to program participants, such as a tenant based rental assistance program for qualifying individuals during times of financial hardship.

**Budget Highlights**

- In 2021, the Town expects to receive the \$500,000 in HOME grant funds awarded in 2018.
- The CalHOME Grant Expenses and Awards budgeted amounts are included as placeholders in case a loan is repaid.
- To date, 39 projects throughout the Town have received funding through these programs.
- Revenue for this program is recovered through the repayment of the grants when a home is sold. In 2020/2021, the Town received no repayments of loans.
- In 2020/2021, two (2) HOME program loans were closed, resulting in a refund of \$74,400 to the Housing Grant Fund that can now be used towards new Owner-Occupied Rehabilitation loans.
- In 2020/2021, one (1) TBRA applicant was approved for a total cost of \$5,170.

**Town of Yountville**  
**HOUSING GRANT FUND**  
**Fund 24 - Department 1500**

		2018/2019	2019/2020	2020/2021		2021/2022
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
<b>■ BEGINNING FUND BALANCE</b>		\$ 3,113	\$ 43,492	\$ 43,992	\$ 37,402	\$ 12,735
<b>REVENUE</b>						
3301	Interest Income	677	529	500	350	400
3408	CalHome Grant	23,234	-	20,000	1,000	20,000
3422	CalGrant Repayment - State	-	6,794	-	14,983	-
3423	CalGrant Repayment - Federal	-	13,587	-	15,000	-
3432	Federal Home Grant	46,468	-	500,000	-	500,000
<b>Total Revenue</b>		<b>\$ 70,379</b>	<b>\$ 20,910</b>	<b>\$ 520,500</b>	<b>\$ 31,333</b>	<b>\$ 520,400</b>
<b>EXPENDITURES</b>						
8010	CalHome Grant Awards	12,700	-	20,000	1,000	20,000
8020	Federal Home Grant Awards	17,300	27,000	500,000	55,000	500,000
<b>Total Expenditures</b>		<b>\$ 30,000</b>	<b>\$ 27,000</b>	<b>\$ 520,000</b>	<b>\$ 56,000</b>	<b>\$ 520,000</b>
<b>■ ENDING FUND BALANCE</b>		<b>\$ 43,492</b>	<b>\$ 37,402</b>	<b>\$ 44,492</b>	<b>\$ 12,735</b>	<b>\$ 13,135</b>
Net Change in Fund Balance		40,379	(6,090)	500	(24,667)	400

**Town of Yountville**  
**FIRE EMERGENCY SERVICES FUND**  
**Fund 28 - Department 3201**

**Department Overview**

New development activity within the Town is subject to a Fire Emergency Services Impact Fee to offset additional costs of personnel, facilities, and equipment required to meet the increased demands on fire and medical services. This fund accounts for those revenues to ensure funds are available for future fire engine replacements. Due to the limited amount of new development the current fund balance has been well below \$100 since Fiscal Year 2013/2014. With the Town reaching build out, revenues for this fund are difficult to predict. The General Fund will be required to cover the annual fire engine replacement cost as outlined in the March 2018 fire contract. The estimated cost to the General Fund for annual fire engine replacement is estimated to be \$18,333.

**2020/2021 Accomplishments**

- Paid a portion of the required cost share towards fire engine replacement per the contract with Napa County.

**2021/2022 Goals and Objectives**

- Transfer any revenues generated to General Fund Department 26-3201 to offset the cost of fire engine replacement costs.

**Budget Highlights**

- None.

**Town of Yountville**  
**FIRE EMERGENCY SERVICES FUND**  
**Fund 28 - Department 3201**

		2018/2019	2019/2020	2020/2021		2021/2022	
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	
■ BEGINNING FUND BALANCE		\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30
<b>REVENUE</b>							
3301	Investment Earnings	-	-	-	-	-	-
3701	Fire & Emergency Services Fee	-	-	-	-	-	-
<b>Total Revenue</b>		<u>\$ -</u>					
<b>TRANSFERS IN (OUT)</b>							
7900	To General Fund	-	-	-	-	-	-
<b>Total Net Transfers</b>		<u>\$ -</u>					
■ ENDING FUND BALANCE		<u>\$ 30</u>					
Net Change in Fund Balance		-	-	-	-	-	-

**Town of Yountville**  
**CASp CERTIFICATION AND TRAINING FUND (SB 1186 DISABILITY ACCESS FEE)**  
**Fund 30**

**Department Overview**

Senate Bill 1186 (SB 1186) created Government Code Section 4467. SB 1186 requires that a fee be assessed on newly issued and renewed business licenses. The intent of this additional fee is twofold; to generate revenue for improving disability access and compliance within the jurisdiction, and to provide funds for the California Division of the State Architect (DSA) to use in maintaining oversight of the Certified Access Specialist (CASp) program.

For the period of January 1, 2018 through December 31, 2023 the fee is \$4.00. This is a substantial increase of the fee that was previously only \$1.00. Of the amount collected, 90% is retained by the local entity, and 10% is remitted to the DSA on a quarterly basis. Annually in January, an annual report is completed and submitted to the DSA to disclose total amount of fees collected, and reconcile the amount remitted to the DSA. After the annual report is finalized, the Town's portion of the fee is transferred into Fund 50 to aid in covering costs of projects related to ADA improvements and requirements.

These fees were previously accounted for in the General Fund, in a liability account that did not show up as revenue. With the considerable increase in the fee amount, it was determined that these revenues should be in a Special Revenue Fund.

On January 1, 2024, the fee will be returned to \$1.00, the original fee amount. The Town will then retain 70% of the fees collected and remit the remaining 30% to the DSA.

**2020/2021 Accomplishments**

- Collected SB 1186 fees when business licenses are applied for and renewed.
- Reported and remitted to the Division of the State Architect in a timely manner.
- Transferred fees collected in calendar year 2019 into Fund 50 to help cover costs for project CP-2020 (ADA Accessibility Improvements Program).
- Continue to collect, report, and remit fees as required by statute.
- Utilize funds for the Town's American's with Disability Act (ADA) Improvements Program.

**2021/2022 Goals and Objectives**

- Continue to collect, report, and remit fees as required by statute.
- Utilize funds for the Town's American's with Disability Act (ADA) Improvements Program.

**Budget Highlights**

- This is a new fund that will provide for easier tracking and reporting of fees collected.
- No projects or programs are planned for use of these funds at this time. Any funds that become available will be transferred to Fund 50 to cover costs for project CP-2021 (ADA Accessibility Improvements Program).

***Did You Know?***

- The Town processes roughly 450 business licenses (new & renewals) each year which generates reveue for this fund.

**Town of Yountville**  
**CASp CERTIFICATION AND TRAINING FUND (SB 1186 DISABILITY ACCESS FEE)**  
**Fund 30**

		2018/2019	2019/2020	2020/2021		2021/2022
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
<b>■ BEGINNING FUND BALANCE</b>		\$ 250	\$ 1,450	\$ 1,052	\$ 1,245	\$ 958
<b>REVENUE</b>						
3301	Investment Earnings	17	19	-	-	10
3705	SB 1186 Fees	2,988	1,699	1,500	1,500	1,700
<b>Total Revenue</b>		<b>\$ 3,006</b>	<b>\$ 1,718</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,710</b>
<b>TRANSFER FOR PROJECTS</b>						
7950	Transfer to Capital Projects Fund (50)	1,806	1,923	1,500	1,786	1,700
<b>Total Transfers</b>		<b>\$ 1,806</b>	<b>\$ 1,923</b>	<b>\$ 1,500</b>	<b>\$ 1,786</b>	<b>\$ 1,700</b>
<b>■ ENDING FUND BALANCE</b>		<b>\$ 1,450</b>	<b>\$ 1,245</b>	<b>\$ 1,052</b>	<b>\$ 958</b>	<b>\$ 968</b>

**Town of Yountville**  
**HOUSING OPPORTUNITY FUND**  
**Fund 70-1500**

**Department Overview**

The Housing Opportunity Fund, also known as the Housing Opportunity Program, was established to support the development of affordable housing units by providing Town funding assistance for affordable housing construction. This effort provides local lower income residents and workers in the hospitality and agricultural industries the opportunity to live in the community in which they work. This program recognizes the desire to have a socio-economically diverse population. Revenue received from developer paid Housing Fair Share Impact Fees, General Fund transfers, and interest income provide the source of funds for these efforts.

The Town currently has 97 deed restricted affordable housing units. The Town is reaching build-out and there is limited commercial and residential land to build upon. This means that this will be a declining revenue source and there will be very limited funding from fair share fees in current and future years. The current practice is not to budget impact fees as development is limited in number and timing is difficult to predict. When revenue is received, the funds will be used for affordable housing projects and programs in tandem with the funds accounted for in Fund 71.

**2020/2021 Accomplishments**

- A total of \$699.70 in Affordable Housing Fair Share Fees were collected.
- An SB2 grant for \$160,000 was awarded to the Town to fund a housing feasibility study at the Veterans' Home. The Town has since declined these funds due to complications arising from the complex ownership structure between the Veterans' Home and State of California entities.

**2021/2022 Goals and Objectives**

- Support the goals and objectives of the Affordable and Workforce Housing Fund 71 to advance the Town's affordable housing goals.

**Budget Highlights**

- A budget of \$13,400 is included for contribution to local housing advocates, including the Community Action of Napa Valley Homeless Shelter, Napa Valley Community Housing Farmworker Housing Project, and Fair Housing Napa Valley, consistent with the Town of Yountville General Plan Housing Element.
- A budget of \$57,000 is included to continue a contract with the City of Napa Housing Authority for housing management services. This represents a slight increase from previous years due to increased PERS costs, additional monitoring and loan servicing of the Home Rehabilitation Program and increased advisory work on various housing programs.
- This fund is dependent on the General Fund, which has a responsibility under the Housing Element to sustain this program. The General Fund will be contributing \$70,400 in Fiscal Year 2021/2022.

***Did You Know?***

- Approximately 10% of Yountville's housing stock is deed restricted affordable in support of the Town's housing goals.
- There are 97 affordable housing units in Town; 27 are owner-occupied, and 70 are renter occupied.
- The Town had a net loss of 3 affordable housing units in Fiscal Year 2020/2021.

**Town of Yountville**  
**HOUSING OPPORTUNITY PROGRAM FUND**  
**Fund 70 - Department 1500**

	2018/2019 ACTUAL	2019/2020 ACTUAL	2020/2021 BUDGET	2020/2021 ESTIMATED	2021/2022 PROPOSED
■ <b>BEGINNING FUND BALANCE</b>	\$ -	\$ 1,589,194	\$ 1,559,013	\$ 1,566,094	\$ 1,513,894
<b>REVENUE</b>					
3301 Interest Income	\$ 10,038	\$ 3,680	\$ 4,000	\$ 1,500	\$ 2,000
3425 SB2 Grant	\$ -	\$ -	\$ 160,000	\$ -	\$ -
3701 Affordable Housing Fair Share Fee**	\$ -	\$ 31,254	\$ -	\$ 700	\$ -
3800 Miscellaneous Revenue	\$ 602	\$ -	\$ -	\$ -	\$ -
3802 Sale of Property & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
3901 Transfer from General Fund	\$ 1,625,789	\$ -	\$ 15,000	\$ 15,000	\$ 70,400
<b>TOTAL PROGRAM REVENUE</b>	<b>\$ 1,636,429</b>	<b>\$ 34,934</b>	<b>\$ 179,000</b>	<b>\$ 17,200</b>	<b>\$ 72,400</b>
<b>SUPPLIES &amp; SERVICES</b>					
4210 Contract Services	41,235	52,034	216,000	56,000	57,000
4280 Other Agencies	6,000	6,000	13,400	13,400	13,400
4802 Purchase of Property & Equip.	\$ -	-	-	-	-
<b>Total Supplies &amp; Services</b>	<b>\$ 47,235</b>	<b>\$ 58,034</b>	<b>\$ 229,400</b>	<b>\$ 69,400</b>	<b>\$ 70,400</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 47,235</b>	<b>\$ 58,034</b>	<b>\$ 229,400</b>	<b>\$ 69,400</b>	<b>\$ 70,400</b>
■ <b>ENDING FUND BALANCE</b>	<b>\$ 1,589,194</b>	<b>\$ 1,566,094</b>	<b>\$ 1,508,613</b>	<b>\$ 1,513,894</b>	<b>\$ 1,515,894</b>
Net Change in Fund Balance	1,589,194	(23,100)	(50,400)	(52,200)	2,000
<b>FUND BALANCE ALLOCATIONS</b>					
Restricted- Affordable Housing***	1,497,610	1,501,315	1,505,020	1,505,020	1,508,725
Unassigned Fund Balance	91,584	64,779	3,593	8,874	7,169
■ <b>TOTAL FUND BALANCE</b>	<b>\$ 1,589,194</b>	<b>\$ 1,566,094</b>	<b>\$ 1,508,613</b>	<b>\$ 1,513,894</b>	<b>\$ 1,515,894</b>

\*\*\*See table below for detail.

Property Address	Borrower	Maturity Date	Balance at 6/30/20	Estimated at 6/30/21	Proposed at 6/30/22
1905 Yountville Cross Road	Owner	1/30/2028	22,815	23,220	23,625
9 Jasmine Street	Owner	6/30/2028	50,700	51,600	52,500
6776 Yount Street	Family Apartments	8/29/2027	275,200	280,000	284,800
27 Lande Way	NV Community Housing	7/1/2042	52,600	50,200	47,800
Arroyo Grande Villas	Arroyo Grande Villas	12/31/2066	1,100,000	1,100,000	1,100,000
<b>Total Housing Notes Receivable</b>			<b>\$ 1,501,315</b>	<b>\$ 1,505,020</b>	<b>\$ 1,508,725</b>

**Town of Yountville**  
**MEASURE S – AFFORDABLE AND WORKFORCE HOUSING**  
**Fund 71-1600**

**Department Overview**

On November 6, 2018, Yountville voters approved Measure S which increased the Transient Occupancy Tax (TOT) by one percent (1%) to support workforce and affordable housing efforts. It is a special tax for funding programs and services related to workforce and affordable housing and may only be used for that purpose, including projects within and outside the jurisdictional boundaries of the Town of Yountville. Fund 71 is a new Fund dedicated to the revenues and expenditures tied to Measure S.

There are several types of programs and services which could utilize Measure S funds, which include but are not limited to:

- Funding for external services and programs that provide assistance to the Town in the management and oversight of its affordable housing programs.
- Funding for direct external consultant and staff costs related to management oversight and development of affordable and workforce housing programs and related services.
- Funding for internal and external program costs to provide housing rehabilitation, inspection and management of existing rental registration program, and code enforcement and compliance of short-term rental restrictions to support and maintain existing rental housing stock.
- Funding for various housing related provider and support services such as, but not limited to Fair Housing Napa Valley, and including other regional housing advocacy / services and non-profit housing resources support providers as outlined or in accordance with policy objectives in the Town’s General Plan and Housing Element.
- Funding for the purchase and acquisition of existing deed restricted affordable properties which may come on the market to ensure that they remain deed restricted.
- Funding for incentives, grants or reimbursements of development impact fees and building permit fees for deed restricted affordable housing units.
- Direct funding or financial assistance for property owners who may choose to rent out rooms in their home to targeted employees who are employed locally in Yountville.
- Development and funding of “down payment” assistance program for eligible targeted home buyers.
- Funding source for debt payment for bonds, certificates of purchase or other appropriate structure to fund the purchase, acquisition, or construction of additional deed restricted affordable or workforce housing for local employees.

**2020/2021 Accomplishments**

- Continued to collect additional one percent of gross revenue reported by hotels which increased fund balance.

**2021/2022 Goals and Objectives**

- Continue to grow the balance available in this fund.
- Seek opportunity to utilize fund balance to increase affordable and workforce housing within the Town.

**Budget Highlights**

- \$100,000 budgeted for possible Housing Feasibility Study.

**Did You Know?**

- As of March 24, 2021 the balance in this fund is \$928,760.

**Town of Yountville**  
**MEASURE S, AFFORDABLE AND WORKFORCE HOUSING**  
**Fund 71 - Department 1600**

		2018/2019	2019/2020	2020/2021		2021/2022
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
■ BEGINNING FUND BALANCE		\$ -	\$ 280,205	\$ 761,705	\$ 761,213	\$ 1,119,880
<b>REVENUE</b>						
3035	Measure S, Affordable Workforce Housing	279,313	472,402	437,500	354,167	437,500
3301	Investment Earnings	\$ 892	\$ 8,606	\$ 4,500	\$ 4,500	\$ 5,000
<b>TOTAL PROGRAM REVENUE</b>		<b>\$ 280,205</b>	<b>\$ 481,008</b>	<b>\$ 442,000</b>	<b>\$ 358,667</b>	<b>\$ 442,500</b>
<b>SUPPLIES &amp; SERVICES</b>						
4210	Contract Services	-	-	100,000	-	100,000
4802	Purchase of Property & Equip.	-	-	-	-	-
<b>Total Supplies &amp; Services</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>
■ ENDING FUND BALANCE		<b>\$ 280,205</b>	<b>\$ 761,213</b>	<b>\$ 1,103,705</b>	<b>\$ 1,119,880</b>	<b>\$ 1,462,380</b>
Net Change in Fund Balance		280,205	481,008	342,000	358,667	342,500

**Town of Yountville**  
**YOUTH SUBSIDY PROGRAM FUND**  
**Fund 80 - Department 5405**

**Department Overview**

This fund moved its fund balance and administration to the Town of Yountville Community Foundation (TOYCF) during Fiscal Year 2018/2019.

The Youth Subsidy Program Fund was established to account for contributions and fundraising efforts by Town staff. The purpose of fundraising is to provide sponsorship for eligible low-income Youth to participate in Parks & Recreation programs. Sponsorships are provided for programs such as the Town's After School Programs, Day Camp Programs, swim lessons and other Town recreation programs. Revenues represent contributions from individuals, fundraising efforts and interest earned. Expenditures are for registration costs for eligible participants.

Eligible youth must reside in Yountville and meet income eligibility requirements. Special considerations are given to children living in a foster home in Yountville or attending Yountville Elementary School.

**2020/2021 Accomplishments**

- None, fund was closed in Fiscal Year 2018/2019.

**2020/2021 Goals and Objectives**

- No activity planned as this fund has transitioned to the Town of Yountville Community Foundation which has taken over administration and oversight of this philanthropic endeavor.

**Budget Highlights**

- This remains showing in the budget document for historical purposes only.

***Did You Know?***

- You can visit the Town Website to find out more information about the [Town of Yountville Community Foundation](#) Non-Profit Organization.

**Town of Yountville**  
**YOUTH SUBSIDY PROGRAM FUND**  
**Fund 80 - Department 5405**

	2018/2019 ACTUAL	2019/2020 ACTUAL	2020/2021 BUDGET	2020/2021 ESTIMATED	2021/2022 PROPOSED
■ <b>BEGINNING FUND BALANCE</b>	\$ 28,433	\$ -	\$ -	\$ -	\$ -
<b>REVENUE</b>					
3301 Investment Earnings	-	-	-	-	
3803 Contributions	-	-	-	-	
3805 Senior Subsidy Donations	-	-	-	-	
<b>Total Revenue</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>EXPENDITURES</b>					
4990 Other Community Support	-	-	-	-	
7985 Transfer to TOY Community Foundation	28,433	-	-	-	
<b>Total Expenditures</b>	<u>\$ 28,433</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
■ <b>ENDING FUND BALANCE *</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Change in Fund Balance	(28,433)	0	0	0	0

*\*Moved to the new Town of Yountville Community Foundation (Fund 85) in FY 2018-19*

**Town of Yountville**  
**TALLENT LANE PRIVATE ROAD BENEFIT DISTRICT FUND**  
**Fund 95 - Department 4305**

**Department Overview**

The Tallent Lane Benefit District was established to provide safer and improved access to properties fronting Tallent Lane. A fee of \$3,327 per home or per lot, and \$1,663 per second unit are the major sources of revenue. This benefit district remains a funding vehicle for residents to improve Tallent Lane, which is a private road.

Pursuant to Resolution 769 dated June 6, 1989 this Benefit District fund is established to provide a funding mechanism to widen Tallent Lane for safety and improved access to at least 16 feet wide. The project costs and easements are to be provided by the property owners abutting Tallent Lane. Unless and until the road is improved to meet current Town standards the road shall remain by General Plan definition a small rural lane.

**2020/2021 Accomplishments**

- \$3 was collected in Tallent Lane Private Road Benefit District revenue.

**2021/2022 Goals and Objectives**

- No activity is scheduled.

**Budget Highlights**

- The present fund balance for the Tallent Lane Private Road Benefit District is \$17,899.

Town of Yountville  
**TALLENT LANE PRIVATE ROAD BENEFIT DISTRICT FUND**  
**Fund 95 - Department 4305**

		2018/2019	2019/2020	2020/2021		2021/2022
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
■ BEGINNING FUND BALANCE		\$ 17,239	\$ 17,547	\$ 17,797	\$ 17,838	\$ 17,991
<b>REVENUE</b>						
3301	Investment Earnings	308	285	250	150	150
3704	Private Road Assessment	-	6	-	3	-
<b>Total Revenue</b>		<b>\$ 308</b>	<b>\$ 291</b>	<b>\$ 250</b>	<b>\$ 153</b>	<b>\$ 150</b>
■ ENDING FUND BALANCE		<b>\$ 17,547</b>	<b>\$ 17,838</b>	<b>\$ 18,047</b>	<b>\$ 17,991</b>	<b>\$ 18,141</b>
Net Change in Fund Balance		308	291	250	153	150

**Town of Yountville**  
**MESA COURT DRAINAGE BENEFIT DISTRICT FUND**  
**Fund 96 - Department 4305**

**Department Overview**

The Mesa Court Drainage Benefit District was established to address drainage problems within the geographic area of Mesa Court. The first phase was completed in Fiscal Year 1999 and was financed by new development in the district. The last use of fund resources was in Fiscal Year 2005-06 for drainage improvements (\$10,000).

**2020/2021 Accomplishments**

- \$35 of Mesa Court Drainage Benefit District revenue was collected.

**2021/2022 Goals and Objectives**

- No activity is scheduled.

**Budget Highlights**

- The present fund balance for the Mesa Court Drainage Benefit District Fund is \$49,912.