



# Town of Yountville

6550 Yount Street  
Yountville, CA 94599

## Staff Report

**Agenda Item #:** {{section.number}}A

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## Yountville Town Council Staff Report

**DATE:** May 5, 2021

**TO:** Mayor and Town Council

**FROM:** Celia King, Finance Director

**PREPARED BY:** Celia King, Finance Director

**SUBJECT:**

Fiscal Year 2021/2022 Budget Workshop #2 - General Fund, Special Revenue Funds, Tourism Improvement District Fund, Impact Fee Funds and Debt Service Funds.

### **DISCUSSION/BACKGROUND**

During the February 2, 2021 (Budget Workshop #1) Town Council meeting, staff presented budget parameters to begin crafting the Fiscal Year 2021/2022 budget. The Town Council approved a process to adopt the budget including two additional workshops scheduled for Wednesday, May 5<sup>th</sup> from 9:30 a.m. to 12:00 p.m. and Wednesday, May 19<sup>th</sup> from 9:30 a.m. to 12:00 p.m.

Staff has prepared the proposed budget for Fiscal Year 2021/2022 and will present the full budget via the workshops. The purpose of the workshops is for the Town Council to review the proposed budgets, provide feedback or recommend changes, and understand the Town's fiscal health and financial plan. It is also an opportunity for staff and Town Council to receive public comments regarding the proposed budget.

Budget Workshop #2 will include review and discussion of the following:

1. All General Fund Departments
2. Other Post-Employment Benefits (OPEB) Reserve Fund 02
3. PERS Unfunded Actuarially Accrued Liability (UAAL) Reserve Fund 03
4. Emergency Reserve Fund 04
5. Revenue Stabilization Reserve Fund 05
6. Special Revenue Funds:
  - Public Education and Government Access (P.E.G.) Fund 21
  - Public Art Program Fee Fund 23
  - Housing Grant Fund 24
  - Fire Emergency Services Fund 28
  - CASp Certification and Training (SB 1186) Fund 30

- Housing Opportunity Fund 70
  - Measure S Affordable and Workforce Housing Fund 71
  - Tallent Lane Private Road Benefit District Fund 95
  - Mesa Court Drainage Benefit District Fund 96
7. Tourism Improvement District (TID) Assessment Fund 22
  8. Impact Fee Funds 41-46
  9. Debt Service Funds 52, 53, 54, 55, and 77

**RECOMMENDATION**

Conduct Council discussion on proposed Fiscal Year 2021/2022 budget and direct staff to proceed with the budget as proposed or recommend changes.