

# Town of Yountville



### Staff Report

Agenda Item #: {{section.number}}E

## **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:

Custodial Fund Review (previously Agency Fund)

#### **DISCUSSION/BACKGROUND**

The Town Council will review and discuss the Fiscal Year 2021/2022 proposed budget for Custodial Fund (previously called Agency Fund prior to the 2019 implementation of GASB 84), as follows:

1. Tourism Improvement District Assessment Fund 22

### **RECOMMENDATION**

Town Council will direct staff to proceed with the budget as proposed or recommend changes.