



# Town of Yountville

6550 Yount Street  
Yountville, CA 94599

## Staff Report

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

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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:**  
Debt Service Funds Review

### **DISCUSSION/BACKGROUND**

The Town Council will review and discuss the Fiscal Year 2021/2022 proposed budget for Debt Service Funds, as follows:

1. [2008 Lease Revenue Bond Debt Service Fund 52](#)
2. [2013 Lease Revenue Bond Debt Service Fund 53](#)
3. [2017 Lease Revenue Bond Debt Service Fund 54](#)
4. [2020 Direct Placement Financing Debt Service Fund 55](#)
5. [Measure A Debt Service Fund 77](#)

### **RECOMMENDATION**

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