



Town of Yountville

6550 Yount Street
Yountville, CA 94599

Staff Report

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

Yountville Town Council Staff Report

DATE: May 19, 2022

TO: Mayor and Town Council

FROM: Celia King, Finance Director

PREPARED BY: Celia King, Finance Director

SUBJECT:

Fiscal Policy Review – Discussion Regarding the 2022/2023 Proposed Budget Fiscal Policies. (Financial Policies, Investment Policy, Use of Long-Term Debt Policy & Legal Debt Margin, OPEB Funding Policy, OPEB Trust Investment Policy, Fund Balance Policy, Utility Enterprise Fund Rate Philosophy, Use of Drought Water Reserve Bank Policy)

DISCUSSION/BACKGROUND

The Town Council will review and discuss the Fiscal Year 2022/2023 proposed budget Fiscal Policies, as follows:

1. [Financial Policies](#)
2. [Investment Policy](#)
3. [Use of Long-Term Debt Policy & Legal Debt Margin](#)
4. [OPEB Funding Policy](#)
5. [OPEB Trust Investment Policy](#)
6. [Fund Balance Policy](#)
7. [Utility Enterprise Fund Rate Philosophy](#)
8. [Use of Drought Water Reserve Bank Policy](#)