

Town of Yountville

6550 Yount Street
Yountville, CA 94599



Town of Yountville

"The Heart of the Napa Valley"

Meeting Agenda - Final

Monday, May 22, 2017

1:00 PM

Special Meeting - Budget Workshop #3

Town Hall Council Chambers

Town Council

Mayor John Dunbar
Vice Mayor Marita Dorenbecher
Council Member Margie Mohler
Council Member Jeffrey Durham
Council Member Kerri Dorman

1. CALL TO ORDER; CONVENE SPECIAL MEETING - 1:00 P.M.
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. ADOPTION OF AGENDA
5. PUBLIC COMMENT ON MATTERS NOT LISTED ON THE AGENDA

Individuals will be limited to a five-minute presentation. No action will be taken by the Council as a result of any item presented at this time.

6. BUDGET WORKSHOP #3 - FISCAL YEAR 2017-2018
7. BUDGET OVERVIEW

A. [17-1224](#) GENERAL GOVERNMENT - PUBLIC WORKS

- Attachments:**
1. [Public Works Administration and Engineering \(4301\)](#)
 2. [Public Works Streets Maintenance \(4305\)](#)
 3. [Public Works Parks Maintenance \(4320\)](#)
 4. [Public Works Government Buildings \(4325\)](#)
 5. [State Gas Tax Fund 20 \(4305 and 6000\)](#)
 6. [Flood Barrier Capital Maintenance Fund \(76-4330\)](#)

B. [17-1225](#) INTERNAL SERVICE FUNDS

- Attachments:**
1. [Facilities Repair and Replacement Fund \(81\)](#)
 2. [Fleet, Tools and Equipment Replacement Fund \(82\)](#)

C. [17-1226](#) CAPITAL PROJECTS FUND

- Attachments:**
1. [Capital Projects Fund \(50\)](#)

D. [17-1227](#) WATER UTILITY ENTERPRISE FUND

- Attachments:**
- [1. Water Utility Operating Fund Summary \(61\)](#)
 - [2. Water Utility Operating Revenue \(61\)](#)
 - [3. Water Operations & Distribution \(61-4505\)](#)
 - [4. Water Utility Purchases & Conservation \(61-4507\)](#)
 - [5. Water Utility Capital Improvements Fund \(60-4500\)](#)
 - [6. Water Drought Reserve Fund \(57-4507\)](#)
 - [7. Water Connection Impact Fee Fund \(58\)](#)

E. [17-1228](#) WASTEWATER UTILITY ENTERPRISE FUND

- Attachments:**
- [1. Wastewater Utility Operating Fund Summary \(62\)](#)
 - [2. Wastewater Utility Operating Revenue \(62\)](#)
 - [3. Wastewater Collection System Operations \(62-4510\)](#)
 - [4. Wastewater Treatment Operations \(62-4515\)](#)
 - [5. Wastewater Treatment Capital Recovery Fund \(63-4518\)](#)
 - [6. Wastewater Collection Capital Improvement Fund \(64-4519\)](#)
 - [7. Sewer Connection Impact Fees Fund \(65\)](#)

F. [17-1229](#) DEBT SERVICE FUNDS

- Attachments:**
- [1. 2008 Lease Revenue Bond Debt Service Fund \(52-7000\)](#)
 - [2. 2013 Lease Revenue Bond Debt Service Fund \(53-7000\)](#)
 - [3. Measure A Debt Service Fund \(77-7000\)](#)

8. ADJOURNMENT

Adjourn to the Town Council Regular Meeting Tuesday, June 6, 2017 at 6:00 p.m. being held in Town Council Chambers located at 6550 Yount Street, Yountville.

I certify that a copy of this Town Council Agenda was posted at a location freely-accessible to the public at Yountville Town Hall, 6550 Yount Street within the Town of Yountville, the Friday before the meeting.

/s/ Michelle Dahme

Michelle Dahme, Town Clerk