

# Napa County

1195 THIRD STREET  
SUITE 310  
NAPA, CA 94559



## Agenda

**Tuesday, June 9, 2026**

**9:00 AM**

**Board of Supervisors Chambers  
1195 Third Street, Third Floor**

### **Flood Control and Water Conservation District**

*Scott Sedgley, City of Napa (Chairperson)*  
*Joelle Gallagher, District 1 (Vice Chairperson)*  
*Liz Alessio, District 2*  
*Anne Cottrell, District 3*  
*Christopher DeNatale, City of Napa*  
*Paul Dohring, City of St. Helena*  
*Lisa Gift, City of Calistoga*  
*Amber Manfree, District 4*  
*Marjorie Mohler, Town of Yountville*  
*Belia Ramos, District 5*  
*Pierre Washington, City of American Canyon*

**GENERAL INFORMATION**

The Napa County Flood Control and Water Conservation District meets as specified in its adopted annual calendar in regular session at 1195 Third Street, Suite 305, Napa, California 94559. The meeting room is wheelchair accessible. Assistive listening devices and interpreters are available through the Clerk of the Board of the Napa County Board of Supervisors. Requests for disability related modifications or accommodations, aids or services may be made to the Clerk of the Board's office no less than 72 hours prior to the meeting date by contacting (707) 253-4580.

**The agenda is divided into three sections:**

**CONSENT ITEMS** - These matters may include routine financial or administrative actions, as well as the final adoption of two-reading ordinances and are approved by a single vote.

**PUBLIC HEARINGS** - These items are noticed public hearings pursuant to government code.

**ADMINISTRATIVE ITEMS** - These items include significant policy and administrative actions and are classified by program areas.

All materials relating to an agenda item for an open session of a regular meeting of the Napa County Flood Control and Water Conservation District which are delivered to the Clerk and are provided to a majority or all of the Directors of the Board, staff or the public within 72 hours of but prior to the meeting will be available for public inspection, at the time of such distribution, in the office of the District Secretary, 1195 Third Street, Suite 305, Napa, California 94559, Monday through Friday, between the hours of 8:00 a.m. and 5:00 p.m., except for County holidays. Materials distributed to a majority or all of the members of the Board at the meeting will be available for public inspection at the public meeting if prepared by the members of the Board or County staff and after the public meeting if prepared by some other person. Availability of materials related to agenda items for public inspection does not include materials which are exempt from public disclosure under Government Code sections 6253.5, 6254, 6254.3, 6254.7, 6254.15, 6254.16, or 6254.22.

**ANY MEMBER OF THE AUDIENCE DESIRING TO ADDRESS THE BOARD ON A MATTER ON THE AGENDA** please proceed to the podium and, after receiving recognition from the Chairperson, give your name and your comments or questions. In order that all interested parties have an opportunity to speak, please be brief and limit your comments to the specific subject under discussion. Time limitations shall be at the discretion of the Chairperson or Board.

**AGENDA AVAILABLE ONLINE AT**

**<https://www.napacounty.gov/1403/Flood-Control-Water-Conservation-District>**

**How to Watch or Listen to the Napa County Flood Control and Water Conservation District Meetings**

The Napa County Flood Control and Water Conservation District will continue to meet pursuant to the adopted 2024 calendar available at the following link: <https://www.napacounty.gov/1429/Meetings-Agendas-Calendar>

The District realizes that not all County residents have the same ways to stay engaged, so several alternatives are offered. Please watch or listen to the Napa County Flood Control and Water Conservation District meeting in one of the following ways:

1. Attend in-person at the Board of Supervisors Chambers, 1195 Third Street, Napa, CA 94559.
2. Watch on Zoom via [www.zoom.us/join](http://www.zoom.us/join) and enter Meeting ID 827-699-932-82 or listen on Zoom by calling 1-669-444-9171 then enter Meeting ID 827 6999 3282.
3. Watch via the Internet – view the Live Stream via Granicus by going to the following link: [http://napa.granicus.com/ViewPublisher.php?view\\_id=5](http://napa.granicus.com/ViewPublisher.php?view_id=5)
4. You may submit public comment for any item that appears on the agenda, or general public comment for any item or issue that does not appear on the agenda, as follows:  
Via email: send your comment to the following email address:  
[publiccomment@countyofnapa.org](mailto:publiccomment@countyofnapa.org). EMAILS WILL NOT BE READ ALOUD.

If you have any questions, contact us via telephone at (707) 253-4580 or email [clerkoftheboard@countyofnapa.org](mailto:clerkoftheboard@countyofnapa.org).

1. CALL TO ORDER; ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. PRESENTATIONS AND COMMENDATIONS
4. CONSENT ITEMS
5. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT CALENDAR
6. PUBLIC COMMENT

At this time, anyone may address the Board of the Napa County Flood Control and Water Conservation District regarding any subject not on today's agenda over which the Board has jurisdiction. Individuals will be limited to a three-minute presentation. No action will be taken by the Board of the Napa County Flood Control and Water Conservation District as a result of any item presented at this time.

7. ADMINISTRATIVE ITEMS
  - A. Update on the progress of the Napa River/Napa Creek Flood Protection Project. (No Fiscal Impact) [26-1160](#)

8. PUBLIC HEARINGS
  - A. PUBLIC HEARING - Napa County Flood Control and Water Conservation District Budgets [26-992](#)

Adopt a Resolution with respect to the proposed Napa County Flood Control and Water Conservation District Fiscal Year 2026-27 budgets continued from May 12, 2026, Public Hearing. (Fiscal Impact: \$15,721,075 Net Expense; Napa County Flood Control District; Discretionary)  
[14 affirmative votes required]

**Attachments:** [Resolution](#)  
[Budget Summary](#)  
[Budget Sheets](#)

9. DISTRICT MANAGER'S/ENGINEER'S REPORTS AND ANNOUNCEMENTS
10. BOARD OF DIRECTORS REPORTS AND ANNOUNCEMENTS
11. BOARD OF DIRECTORS FUTURE AGENDA ITEMS
12. CLOSED SESSION
13. ADJOURNMENT

**ADJOURN TO THE NAPA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT REGULAR MEETING, TUESDAY, JULY 14, 2026 AT 9:00 AM.**

I HEREBY CERTIFY THAT THE AGENDA FOR THE ABOVE STATED MEETING WAS POSTED AT A LOCATION FREELY ACCESSIBLE TO MEMBERS OF THE PUBLIC AT THE NAPA COUNTY ADMINISTRATIVE BUILDING, 1195 THIRD STREET, NAPA, CALIFORNIA ON FRIDAY, JUNE 5, 2026 BY 5:00 P.M. A HARDCOPY SIGNED VERSION OF THE CERTIFICATE IS ON FILE WITH THE DISTRICT SECRETARY AND AVAILABLE FOR PUBLIC INSPECTION.

Neha Hoskins (By e-signature)

NEHA HOSKINS, District Secretary



# Napa County

## Board Agenda Letter

1195 THIRD STREET  
SUITE 310  
NAPA, CA 94559  
www.napacounty.gov  
Main: (707) 253-4580

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Flood Control and Water Conservation District **Agenda Date:** 6/9/2026

**File ID #:** 26-1160

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**TO:** Napa County Flood Control and Water Conservation District  
**FROM:** Richard Thomasser - District Manager  
**REPORT BY:** Andrew Butler - District Engineer  
**SUBJECT:** Napa River/ Napa Creek Flood Protection Project Update

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### **RECOMMENDATION**

Update on the progress of the Napa River/Napa Creek Flood Protection Project. (No Fiscal Impact)

### **BACKGROUND**

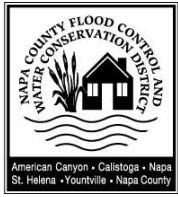
District staff will give an update on current construction activity on the Floodwalls North of the Bypass Project (Increment 2).

### **FISCAL & STRATEGIC PLAN IMPACT**

Is there a Fiscal Impact? No

### **ENVIRONMENTAL IMPACT**

ENVIRONMENTAL DETERMINATION: The proposed action is not a project as defined by 14 California Code of Regulations 15378 (State CEQA Guidelines) and therefore CEQA is not applicable.



# Napa County

## Board Agenda Letter

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Flood Control and Water Conservation District **Agenda Date:** 6/9/2026

**File ID #:** 26-992

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**TO:** Napa County Flood Control and Water Conservation District  
**FROM:** Richard Thomasser - District Manager  
**REPORT BY:** Sarah Geiss - Supervising Staff Services Analyst  
**SUBJECT:** Adopt Fiscal Year 2026-27 Budget

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### **RECOMMENDATION**

PUBLIC HEARING - Napa County Flood Control and Water Conservation District Budgets

Adopt a Resolution with respect to the proposed Napa County Flood Control and Water Conservation District Fiscal Year 2026-27 budgets continued from May 12, 2026, Public Hearing. (Fiscal Impact: \$15,721,075 Net Expense; Napa County Flood Control District; Discretionary)  
[14 affirmative votes required]

### **BACKGROUND**

On May 12, 2026, the District opened a public hearing for the Fiscal Year 2026-27 Recommended Budget and District staff presented the budgets, as listed below. Those budgets are now presented for adoption.

Requested Actions:

1. Receive additional presentations from staff and/or accept public testimony on the following budgets, including related policy items:

- Fund 8000, Division 80005 Watershed Projects - \$4,853,121
- Fund 8000, Division 80010 Flood Control - \$38,021,954
- Fund 8000, Division 80011 Flood Project, Measure A - \$37,269,232
- Fund 8000, Division 80012 Flood Project Maintenance - \$752,722
- Fund 8000, Division 80015 Water Supply Contracts - \$12,854,600
- Fund 8010, Division 80100 Oakville to Oak Knoll CFD - \$118,750

2. Close Fiscal Year 2026-27 budget hearing.

3. Adopt a Resolution adopting the Recommended Budget for the District for Fiscal Year 2026-27.

### **FISCAL & STRATEGIC PLAN IMPACT**

Is there a Fiscal Impact?	Yes
Is it currently budgeted?	No
Is it Mandatory or Discretionary?	Discretionary
Is the general fund affected?	No
Future fiscal impact:	This item establishes the appropriation authority for Fiscal Year 2026-27.
Consequences if not approved:	If the requested budget is not approved, the District will not have an adopted budget for fiscal year 2026-27 and, therefore, would not be able to perform its mission.

**ENVIRONMENTAL IMPACT**

ENVIRONMENTAL DETERMINATION: The proposed action is not a project as defined by California Code of Regulations title 14, section 15378 (State CEQA Guidelines) and, therefore, CEQA is not applicable.

**RESOLUTION NO. 2026 \_\_\_\_\_ (FC)**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE NAPA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT ADOPTING THE RECOMMENDED BUDGETS FOR THE DISTRICT FOR FISCAL YEAR 2026-2027**

**WHEREAS**, in accordance with the Napa County Flood Control and Water Conservation District Act (“Act”) section 7, subd. (c), California Government Code sections 29080 through 29092, and the Napa County Flood Control and Water Conservation District Bylaws section XV, the Board of Directors of the Napa County Flood Control and Water Conservation District (“District”) must begin the hearings on the new Fiscal Year budgets for the District no later than September 18 of each year and must conclude the hearings within 14 calendar days thereafter, and the recommended budgets for the new Fiscal Year must be adopted no later than October 2 of each year; and

**WHEREAS**, the proposed recommended budgets of the District for the Fiscal Year 2026-2027 were prepared, made available for distribution, and distributed according to law; and

**WHEREAS**, the District Board opened the hearing on the proposed recommended District budgets for Fiscal Year 2026-2027 on May 12, 2026, and continued the hearing by action of the Board until June 9, 2026, at which time the public hearing concluded by operation of law under Government Code section 29080; and

**WHEREAS**, the proposed recommended budgets are presently on file in writing with the Secretary of the District Board and adoption of such recommended budgets by the District Board has been duly scheduled and agendized in the manner required by law for the regular meeting of the District Board on June 9, 2026.

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED** as follows:

1. The proposed District recommended budgets, including any changes adopted by the Board of Directors during the budget hearings and additions or increases to such budgets filed thereafter, are hereby adopted as the budgets of the District for Fiscal Year 2026-2027, including the approved appropriations by general class, fixed assets, reserves, and designations by funds and purpose, and the documents which by reference show in detail the approved appropriations, revenues, and other methods of financing in the budgets as finally determined are hereby approved and incorporated by reference herein.
2. The total financing requirements for Fiscal Year 2026-2027 are as follows:

<b>Fund 8000, Division 80005</b>	<b>Watershed Projects</b>	<b>\$ 4,853,121</b>
<b>Fund 8000, Division 80010</b>	<b>Flood Control</b>	<b>\$ 38,021,954</b>
<b>Fund 8000, Division 80011</b>	<b>Flood Project, Measure A</b>	<b>\$ 37,269,232</b>
<b>Fund 8000, Division 80012</b>	<b>Flood Project Maintenance</b>	<b>\$ 752,722</b>
<b>Fund 8000, Division 80015</b>	<b>Water Supply Contracts</b>	<b>\$ 12,854,600</b>
<b>Fund 8010, Division 80100</b>	<b>Oakville to Oak Knoll CFD</b>	<b>\$ 118,750</b>

- Pursuant to Section 8 of the Act and California Government Code section 29125, the District Executive Officer is authorized to approve transfers and revisions of appropriations as detailed in the Napa County Policy for Budgetary Controls, with the following controlled by line item:

**Information Technology Services-Exp**

- Any fixed asset(s) not authorized by the Board of Directors during the recommended budget hearing process for the District for Fiscal Year 2026-2027 will be presented to the Board of Directors for approval by the District.
- Pursuant to the Act section 7 and California Government Code section 29093, a copy of the adopted budgets for the District for Fiscal Year 2026-2027 shall be filed with the Secretary of the District Board and the State Controller as required by law.

**THE FOREGOING RESOLUTION** was passed and adopted by the Board of Directors of the Napa County Flood Control and Water Conservation District at a regular meeting thereof held on June 9, 2026, in Napa County, State of California, by the following vote, the number following each Director’s name indicating the number of votes cast by that Director:

AYES: DIRECTORS \_\_\_\_\_

NOES: DIRECTORS \_\_\_\_\_

ABSTAIN: DIRECTORS \_\_\_\_\_

ABSENT: DIRECTORS \_\_\_\_\_

NAPA COUNTY FLOOD CONTROL AND  
WATER CONSERVATION DISTRICT, a special  
district of the State of California

By: \_\_\_\_\_  
SCOTT SEDGLEY Chairperson of the Board of  
Directors

<p>APPROVED AS TO FORM Office of District Counsel</p> <p>By: <u>Shana A. Bagley</u> Deputy County Counsel</p> <p>Date: <u>April 14, 2026</u> [No 13109288]</p>	<p>APPROVED BY THE BOARD OF DIRECTORS OF THE NAPA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT</p> <p>Date: Processed By: _____ Deputy Secretary of the District Board</p>	<p>ATTEST: NEHA HOSKINS Secretary of the District Board</p> <p>By: _____</p>
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# FLOOD DISTRICT BUDGET 2026-2027

Fund	Division	Sub-division	Description	2026-2027 Proposed Appropriations	2026-2027 Proposed Revenues	(Use of)/Add to Fund Balance	Total Available Estimated Fund Balance as of June 30, 2027
8000	80005	8000500	Watershed Projects	\$ 3,916,316	\$ 3,359,900	\$ (556,416)	\$ 3,500,000
8000	80005	8000501	NPDES Stormwater	\$ 605,105	\$ 605,105	\$ -	\$ -
8000	80005	8000502	Rutherford Maintenance	\$ 213,000	\$ -	\$ (213,000)	\$ 502,000
8000	80005	8000503	Oakville-Oak Knoll Maintenance	\$ 118,700	\$ 118,700	\$ -	\$ -
	<b>80005</b>		<b>Total</b>	<b>\$ 4,853,121</b>	<b>\$ 4,083,705</b>	<b>\$ (769,416)</b>	<b>\$ 4,002,000</b>
8000	80010	8001000	Flood Control	\$ 38,021,954	\$ 38,021,954	\$ -	\$ 2,790,000
8000	80011	8001100	Napa FLD Proj Measure A	\$ 37,269,232	\$ 22,600,635	\$ (14,668,597)	\$ 27,879,036
8000	80012	8001200	Flood Maint-Measure A	\$ 752,722	\$ 160,000	\$ (592,722)	\$ 12,720,000
8000	80015	8001500	Water Supply Contracts	\$ 12,854,600	\$ 13,162,000	\$ 307,400	\$ 890,000
8010	80100	8010000	Oakville-Oak Knoll CFD	\$ 118,750	\$ 121,010	\$ 2,260	\$ 478,900
			<b>Total:</b>	<b>\$ 93,870,379</b>	<b>\$ 78,149,304</b>		

## COUNTYWIDE WATERSHED MANAGEMENT

Napa County Flood Control and Water Conservation District Fund 8000, Division 80005, Sub-division 8000500

### DIVISION DETAIL

#### APPROPRIATIONS

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
52 - Services	1,231,369	5,946,071	3,721,966
53 - Supplies	34,621	105,858	68,650
54 - Other Charges		-	
55 - Capital Assets		-	
57 - Special Items	128,026	119,433	125,700
<b>Total Appropriations</b>	<b>1,394,016</b>	<b>6,171,362</b>	<b>3,916,316</b>

#### REVENUE

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
43 - Intergovernmental Revenues	91,948	3,000,000	1,600,000
44 - Fines, Forfeitures, and Penalties	4,108	-	-
45 - Revenue from Use of Money and Property	103,054	60,000	80,000
46 - Charges for Services	1,744,259	1,687,360	1,679,900
47 - Grants	-	1,550,000	-
<b>Total Revenue</b>	<b>1,943,369</b>	<b>6,297,360</b>	<b>3,359,900</b>

#### USE OF FUND BALANCE

Department Budget Units	Actual 2025	Adopted 2026	Requested 2027
Flood District - Countywide Watershed	549,353	125,998	(556,416)
<b>Totals</b>	<b>549,353</b>	<b>125,998</b>	<b>(556,416)</b>

General Activities	Actual 2025	Adopted 2026	Requested 2027
ALERT	56,125	114,200	119,000
Maint of District Channels & Easements	26,468	451,100	492,200
Maintenance of Napa River & Tributaries	264,311	545,100	562,100
Maintenance - Dredging and Disposal Sites	52,468	40,000	40,000
Maintenance - Streambanks	4,173	100,000	100,000
NPDES Program	131,026	119,433	125,700
Grant Programs	-	-	25,000
Groundwater Monitoring	-	5,000	5,000
Floodplain Management	-	5,000	5,000
Watershed Adjudication	590,060	5,000	5,000
Benefit Assessment Prog. Maintenance	-	36,000	36,316
Trunklines Maintenance	-	-	20,000
Flood Studies	146	45,000	45,000
Program Administration	9,758	84,621	12,000
American Canyon Stream Maintenance	48,190	110,000	100,000
Bale Slough/Bear Creek	150,557	4,625,108	2,343,000
Airport	116,859	-	
<b>Total Expenditures</b>	<b>1,394,016</b>	<b>6,171,362</b>	<b>3,916,316</b>

## NPDES STORMWATER MANAGEMENT

Napa County Flood Control and Water Conservation District Fund 8000, Division 80005, Sub-division 8000501

### DIVISION DETAIL

#### APPROPRIATIONS

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
52 - Services	412,858	580,620	593,305
53 - Supplies	10,820	12,850	11,800
55 - Capital Assets	-	-	-
<b>Total Appropriations</b>	<b>423,678</b>	<b>593,470</b>	<b>605,105</b>

#### REVENUE

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
43 - Intergovernmental Revenues	67,066	117,890	118,584
45 - Interest	-	-	-
46 - Charges for Services	228,586	356,147	360,821
49 - Special Items	128,026	119,433	125,700
<b>Total Revenue</b>	<b>423,678</b>	<b>593,470</b>	<b>605,105</b>

#### USE OF FUND BALANCE

Department Budget Units	Actual 2025	Adopted 2026	Requested 2027
Flood District - NPDES Stormwater Mgt	-	-	-
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>

## RUTHERFORD MAINTENANCE

Napa County Flood Control and Water Conservation District Fund 8000, Division 80005, Sub-division 8000502

### DIVISION DETAIL

#### APPROPRIATIONS

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
52 - Services	29,161	184,000	212,000
53 - Supplies	-	1,300	1,000
55 - Capital Assets	-	-	-
<b>Total Appropriations</b>	<b>29,161</b>	<b>185,300</b>	<b>213,000</b>

#### REVENUE

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
41 - Other Taxes	-	-	-
45 - Revenue from Use of Money/Prop.	19,811	-	-
46 - Special Assessments	98,161	-	-
<b>Total Revenue</b>	<b>117,972</b>	<b>-</b>	<b>-</b>

#### USE OF FUND BALANCE

Department Budget Units	Actual 2025	Adopted 2026	Requested 2027
Flood District - Rutherford Maint.	88,811	(185,300)	(213,000)
<b>Totals</b>	<b>88,811</b>	<b>(185,300)</b>	<b>(213,000)</b>

Activities	Actual 2025	Adopted 2026	Requested 2027
Debris Removal and Relocation of Large Woody Debris	-	23,975	4,250
Vegetation Management	-	60,000	35,100
Streambank Erosion Control	-	-	120,550
Repair & Maintenance of Streambank Stability Structures	13,365	61,300	-
Invasive Plants Removal and Revegetation	-	-	-
Annual Surveys, Dev. of Work Plans, Assess. Mgmt	-	500	18,650
Monitoring	-	23,975	34,450
General	14,856	15,500	-
Benefit Assessment - Property Taxes	941	50	-
<b>Total Expenditures</b>	<b>29,161</b>	<b>185,250</b>	<b>213,000</b>

## Oakville to Oak Knoll

Napa County Flood Control and Water Conservation District Fund 8000, Division 80005, Sub-division 8000503

### DIVISION DETAIL

#### APPROPRIATIONS

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
52 - Services	96,440	189,000	113,700
53 - Supplies	91	1,000	5,000
55 - Capital Assets	-	-	-
<b>Total Appropriations</b>	<b>96,531</b>	<b>190,000</b>	<b>118,700</b>

#### REVENUE

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
45 - Revenue from Use of Money/Property	-	-	-
46 - Interfund Revenue	96,531	190,000	118,700
<b>Total Revenue</b>	<b>96,531</b>	<b>190,000</b>	<b>118,700</b>

#### USE OF FUND BALANCE

Department Budget Units	Actual 2025	Adopted 2026	Requested 2027
Flood District - OVOK MAINTENANCE	(0)	-	-
<b>Totals</b>	<b>(0)</b>	<b>-</b>	<b>-</b>

Activities	Actual 2025	Adopted 2026	Requested 2027
Debris Removal and Relocation of Large Woody Debris	-	2,000	-
Vegetation Management	22,470	12,000	-
Streambank Erosion Control	91	17,000	15,000
Maintenance of Created Vegetation Buffers	-	-	-
Repair and Maintenance of Streambank Stability Structures	-	-	-
Invasive Plants Removal and Revegetation	47,405	45,000	65,000
Annual Surveys, Development of Work Plans, Assess. Mgmt	-	8,000	-
Monitoring	-	7,000	2,500
General	26,565	64,000	32,700
Bear Creek Project	-	35,000	3,500
Special Project	-	-	-
<b>Total Expenditures</b>	<b>96,531</b>	<b>190,000</b>	<b>118,700</b>

## FLOOD CONTROL PROJECT

Napa County Flood Control and Water Conservation District Fund 8000, Division 80010

### DIVISION DETAIL

#### APPROPRIATIONS

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
52 - Services	5,722,804	26,114,481	33,010,454
53 - Supplies	13,380	68,500	11,500
54 - Other Charges	2,568	-	-
55 - Capital Assets	9,520,113	5,000,000	5,000,000
<b>Total Appropriations</b>	<b>15,258,865</b>	<b>31,182,981</b>	<b>38,021,954</b>

#### REVENUE

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
43 - Intergovernmental Revenues	5,335,436	-	-
45 - Revenue from Use of Money/Property	60,522	-	-
47 -Miscellaneous	-	-	-
48 - Sale of Capital Assets	-	-	-
49 - Intrafund Transfer	13,812,183	31,182,981	38,021,954
<b>Total Revenue</b>	<b>19,208,141</b>	<b>31,182,981</b>	<b>38,021,954</b>

#### USE OF FUND BALANCE

Department Budget Units	Actual 2025	Adopted 2026	Requested 2027
Flood District - Flood Control Project	3,949,276	-	-
<b>Totals</b>	<b>3,949,276</b>	<b>-</b>	<b>-</b>

\*Condemnation Deposits Reimbursement Returned to 8001100 in FY25\*

Activities	Actual 2025	Adopted 2026	Requested 2027
Operations & Maintenance	700,096	697,907	752,722
State Revolving Loan-Principal	-	-	-
State Revolving Loan-Interest	-	-	-
Land Purchase/Relocation Assistance Payments	9,520,113	5,000,000	5,000,000
Land Acquisition Services	-	1,578,761	1,712,876
Utilities - Construction Mgmt	-	-	-
Planning, Engineering & Design(PED)	243,232	12,518,495	7,831,536
District Construction	-	10,000,000	22,724,820
Federal Work	3,249,925	-	-
Lands & Damages Non Creditable	1,543,305	-	-
Planning, Engineering & Design(PED) Non Creditable	2,195	1,387,818	-
<b>Total Expenditures</b>	<b>15,258,865</b>	<b>31,182,981</b>	<b>38,021,954</b>

## Napa Flood Project Measure A

Napa County Flood Control and Water Conservation District Fund 8000, Division 80011

### DIVISION DETAIL

#### APPROPRIATIONS

<b>Major Account Classification</b>	<b>Actual 2025</b>	<b>Adopted 2026</b>	<b>Requested 2027</b>
57 - Intrafund Expenditures	13,112,087	30,485,074	37,269,232
<b>Total Appropriations</b>	<b>13,112,087</b>	<b>30,485,074</b>	<b>37,269,232</b>

#### REVENUE

<b>Major Account Classification</b>	<b>Actual 2025</b>	<b>Adopted 2026</b>	<b>Requested 2027</b>
43 - Other-Governmental Agencies	609,970	1,600,000	22,000,635
45 - Interest	1,302,820	600,000	600,000
<b>Total Revenue</b>	<b>1,912,790</b>	<b>2,200,000</b>	<b>22,600,635</b>

#### USE OF FUND BALANCE

<b>Department Budget Unit</b>	<b>Actual 2025</b>	<b>Adopted 2026</b>	<b>Requested 2027</b>
Napa FLD Project Measure A	(11,199,298)	(28,285,074)	(14,668,597)
<b>Totals</b>	<b>(11,199,298)</b>	<b>(28,285,074)</b>	<b>(14,668,597)</b>

## Napa Flood Project Maintenance Measure A

Napa County Flood Control and Water Conservation District Fund 8000, Division 80012

### DIVISION DETAIL

#### APPROPRIATIONS

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
57 - Intrafund Expenditures	700,096	697,907	752,722
<b>Total Appropriations</b>	<b>700,096</b>	<b>697,907</b>	<b>752,722</b>

#### REVENUE

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
45 - Interest	377,754	160,000	160,000
<b>Total Revenue</b>	<b>377,754</b>	<b>160,000</b>	<b>160,000</b>

#### USE OF FUND BALANCE

Department Budget Unit	Actual 2025	Adopted 2026	Requested 2027
Measure A Maintenance	(322,342)	(537,907)	(592,722)
<b>Totals</b>	<b>(322,342)</b>	<b>(537,907)</b>	<b>(592,722)</b>

## WATER SUPPLY CONTRACTS

Napa County Flood Control and Water Conservation District Fund 8000, Division 80015

### DIVISION DETAIL

#### APPROPRIATIONS

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
52 - Services	506,942	252,450	282,150
53 - Supplies	10,282,846	12,570,650	12,572,450
55 - Capital Assets	-	-	-
<b>Total Appropriations</b>	<b>10,789,788</b>	<b>\$12,823,100</b>	<b>12,854,600</b>

#### REVENUE

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
43 - Intergovernmental Revenues	-	-	-
45 - Revenue from Use of Money and Property	19,340	8,000	30,000
46 - Charges for Services	10,476,863	13,322,000	13,122,000
47 - Miscellaneous Revenues	2,555	10,000	10,000
<b>Total Revenue</b>	<b>10,498,758</b>	<b>13,340,000</b>	<b>13,162,000</b>

#### USE OF FUND BALANCE

Department Budget Units	Actual 2025	Adopted 2026	Requested 2027
Flood District - Water Supply Contract	(291,030)	516,900	307,400
<b>Totals</b>	<b>(291,030)</b>	<b>516,900</b>	<b>307,400</b>

Activities	Actual 2025	Adopted 2026	Requested 2027
Administrative Services	-	500	500
Accounting/Auditing Services	17,275	15,000	17,000
ITS Records Mgmt	-	-	-
Legal Services	111,923	120,000	120,000
Engineering Services	24,335	40,000	40,000
Consulting Services	352,736	70,000	100,000
Communications/Telephone	139	500	500
Publications & Legal Notices	-	50	150
Training/Conference Expense	110	3,000	3,000
Business Travel/Mileage	423	3,000	1,000
Fleet Charges	-	400	-
Freight/Postage	-	150	150
Memberships/Certifications	47,469	70,000	72,000
Utilities - Water	10,235,377	12,500,000	12,500,000
Utilities - Water Exchange Payment	-	-	-
Special Departmental Expenses	-	-	-
Business Related Meals/Supplies	-	500	300
<b>Total Expenditures</b>	<b>10,789,788</b>	<b>12,823,100</b>	<b>12,854,600</b>

## Oakville to Oak Knoll CFD

Napa County Flood Control and Water Conservation District Fund 8010, Division 80100

### DIVISION DETAIL

#### APPROPRIATIONS

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
52 - Services	50	8,000	50
53 - Supplies	-	-	-
54 - Interfund Expenditures	96,531	190,000	118,700
<b>Total Appropriations</b>	<b>96,581</b>	<b>198,000</b>	<b>118,750</b>

#### REVENUE

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
41 - Other Taxes	116,453	120,010	120,010
44 - Fines, Forfeitures, and Penalties	1,007	-	-
45 - Interest	10,715	1,000	1,000
47 - Miscellaneous Revenues	152		0
<b>Total Revenue</b>	<b>128,327</b>	<b>121,010</b>	<b>121,010</b>

#### USE OF FUND BALANCE

Department Budget Units	Actual 2025	Adopted 2026	Requested 2027
OVOK CFD	31,746	(76,990)	2,260
<b>Totals</b>	<b>31,746</b>	<b>(76,990)</b>	<b>2,260</b>