

Napa County

1195 THIRD STREET
SUITE 310
NAPA, CA 94559



Agenda - Final

Tuesday, June 11, 2024

1:30 PM

**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)
Anne Cottrell, District 3
Paul Dohring, City of St. Helena
Leon Garcia, City of American Canyon
Ryan Gregory, District 2
Irais Lopez-Ortega, City of Calistoga
Marjorie Mohler, Town of Yountville
Beth Painter, City of Napa
Alfredo Pedroza, District 4
Belia Ramos, District 5

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 www.countyofnapa.org or www.napaflooddistrict.org

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.countyofnapa.org/1429/Board-of-Supervisors-Special-Districts-C>

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 and enter Meeting ID 827-699-932-82 or listen on Zoom by calling 1-669-444-9171 then enter Meeting ID 827-699-932-82.
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
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. EMAILS WILL NOT BE READ ALOUD.

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

1. CALL TO ORDER; ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

- A. Approve minutes from the May 14, 2024 meeting. [24-923](#)

Attachments: [May 14, 2024](#)

4. PRESENTATIONS AND COMMENDATIONS

5. CONSENT ITEMS

6. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT CALENDAR

7. 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.

8. ADMINISTRATIVE ITEMS

9. PUBLIC HEARINGS

- A. PUBLIC HEARING - Fiscal Year 2024-25 Napa County Flood Control and Water Conservation District Budgets [24-513](#)

Open Public Hearing to accept testimony on the Fiscal Year 2024-25 Recommended Budget for a total appropriation of \$63,784,233 and continue hearing for consideration to June 18, 2024 at 9:00 AM for adoption. (Fiscal Impact: \$18,821,388 net expense; Flood Control and Water Conservation District; Discretionary)

Attachments: [Budget Narrative](#)
[Budget Summary](#)
[Budget Worksheets](#)

10. DISTRICT MANAGER'S/ENGINEER'S REPORTS AND ANNOUNCEMENTS

11. BOARD OF DIRECTORS REPORTS AND ANNOUNCEMENTS

12. BOARD OF DIRECTORS FUTURE AGENDA ITEMS

13. CLOSED SESSION

14. ADJOURNMENT

**ADJOURN TO THE NAPA COUNTY FLOOD CONTROL AND WATER
CONSERVATION DISTRICT REGULAR MEETING, TUESDAY, JUNE 18, 2024 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 THURSDAY, JUNE 6, 2024 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.countyofnapa.org
Main: (707) 253-4580

Flood Control and Water Conservation District **Agenda Date:** 6/11/2024

File ID #: 24-923

TO: Napa County Flood Control and Water Conservation District
FROM: Neha Hoskins - Clerk of the Board/Secretary of the District Board
REPORT BY: Paulette Cooper - Deputy Clerk of the Board II
SUBJECT: Approval of Minutes

RECOMMENDATION

Approve minutes from the May 14, 2024 meeting.

BACKGROUND

Clerk of the Board/Secretary of the District Board requests approval of minutes from the May 14, 2024 meeting.

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.



Meeting Minutes

Napa County Flood Control and Water Conservation District

Scott Sedgley, City of Napa (Chairperson)
Joelle Gallagher, District 1, (Vice Chairperson)
Anne Cottrell, District 3
Paul Dohring, City of St. Helena
Leon Garcia, City of American Canyon
Ryan Gregory, District 2
Irais Lopez-Ortega, City of Calistoga
Marjorie Mohler, Town of Yountville
Beth Painter, City of Napa
Alfredo Pedroza, District 4
Belia Ramos, District 5

Tuesday, May 14, 2024

9:00 AM

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

1. CALL TO ORDER; ROLL CALL

Present: Chair Scott Sedgley, Vice-Chairperson Joelle Gallagher, Directors Paul Dohring, Leon Garcia, Ryan Gregory, Marjorie Mohler, and Beth Painter. Directors Alfredo Pedroza, and Belia Ramos were excused. Director Anne Cottrell joined the meeting during Pledge of Allegiance. Director Irais Lopez-Ortega joined the meeting during the Administrative Item 8A. The meeting was called to order by Chairperson Scott Sedgley.

2. PLEDGE OF ALLEGIANCE

Chair Scott Sedgley led the assembly in the Pledge of Allegiance.

3. APPROVAL OF MINUTES

A. Approve minutes from the April 16, 2024 meeting.

[24-820](#)

Motion Text: Approve the Minutes.

Voting Yes Garcia, Painter, Cottrell, Dohring, Gallagher, Gregory, Mohler, and Sedgley

Excused: Lopez-Ortega, Pedroza, and Ramos

Recusals: None

Result: Passed

4. PRESENTATIONS AND COMMENDATIONS

None

5. CONSENT ITEMS

- A. Adopt two Resolutions accepting funds from the Wildlife Conservation Board (WCB) and the Environmental Protection Agency (EPA) and authorize the District Manager to sign the grant agreements and execute any subsequent amendments pursuant to implementation of the Bale Slough - Bear Creek Restoration Project, Group C. (Fiscal Impact: \$3,000,000 Revenue, Flood District - Watershed Projects, Budgeted, Discretionary) [24-679](#)

Motion Text: Approve the Consent Calendar.

Voting Yes: Gregory, Painter, Cottrell, Dohring, Gallagher, Garcia, Mohler, and Sedgley

Excused: Lopez-Ortega, Pedroza, and Ramos

Recusals: None

Result: Passed

Enactment No: R-2024-08 (FC); R-2024-09 (FC)

6. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT CALENDAR

None

7. PUBLIC COMMENT

None

8. ADMINISTRATIVE ITEMS

- A. Monthly update on the progress of the Napa River/Napa Creek Flood Protection Project, including a budget update for the flood project. (No Fiscal Impact) [24-427](#)

Watershed & Flood Control District Manager Richard Thomasser made presentation.

Discussion held.

9. PUBLIC HEARINGS

- A. PROTEST HEARING 9:00 AM - INTENTION TO LEVY AND COLLECT ASSESSMENTS FOR JOINT ZONE PROJECT 96-1 (MAINTENANCE AND WATERSHED MANAGEMENT) [24-619](#)

Conduct a protest hearing on the proposed assessments for Fiscal Year 2024/2025 and adopt a Resolution to Levy and Collect Assessments for Fiscal Year 2024/2025 for Joint Zone Project 96-1 (Maintenance and Watershed Management). (Fiscal Impact: \$1,581,757 Revenue; Watershed Projects; Not Budgeted; Discretionary)

Watershed & Flood Control District Manager Richard Thomasser made presentation.

Chair Scott Sedgley opened the Public Hearing.

Discussion held.

Chair Scott Sedgley closed the Public Hearing.

Motion Text: Close the Public Hearing.
Voting Yes: Painter, Garcia, Cottrell, Dohring, Gallagher, Gregory, Lopez-Ortega, Mohler, and Sedgley
Excused: Pedroza, and Ramos
Recusals: None
Result: Passed

Motion Text: Adopt the Resolution.
Voting Yes: Gallagher, Cottrell, Dohring, Garcia, Gregory, Lopez-Ortega, Mohler, Painter, and Sedgley
Excused: Pedroza, and Ramos
Recusals: None
Result: Passed

Enactment No: R-2024-10 (FC)

B. PROTEST HEARING 9:00 AM - INTENTION TO LEVY AND COLLECT ASSESSMENTS FOR RUTHERFORD REACH BENEFIT ZONE DISTRICT 2008-01

[24-623](#)

Conduct a protest hearing for the Rutherford Reach Benefit Zone Assessment District 2008-01 for Fiscal Year 2024-2025 to Levy and Collect Assessments. (Fiscal Impact: \$98,160 Revenue; Flood Dist. Rutherford Maintenance; Not Budgeted; Discretionary)

Watershed & Flood Control District Manager Richard Thomasser made presentation.

Chair Scott Sedgley opened the Public Hearing.

Discussion held.

Chair Scott Sedgley closed the Public Hearing.

Motion Text: Close the Public Hearing.

Voting Yes: Garcia, Painter, Cottrell, Dohring, Gallagher, Gregory, Lopez-Ortega, Mohler, and Sedgley

Excused: Pedroza, and Ramos

Recusals: None

Result: Passed

Motion Text: Adopt the Resolution.

Voting Yes: Painter, Lopez-Ortega, Cottrell, Dohring, Gallagher, Garcia, Gregory, Mohler, and Sedgley

Excused: Pedroza, and Ramos

Recusals: None

Result: Passed

Enactment No: R-2024-11 (FC)

10. DISTRICT MANAGER'S/ENGINEER'S REPORTS AND ANNOUNCEMENTS

None

11. BOARD OF DIRECTORS REPORTS AND ANNOUNCEMENTS

None

12. BOARD OF DIRECTORS FUTURE AGENDA ITEMS

None

13. CLOSED SESSION

A. CONFERENCE WITH REAL PROPERTY NEGOTIATOR [24-741](#)
(Government Code Section 54956.8)

Properties: APN 044-220-017

Negotiating Party: Richard Thomasser, Flood District Manager,
Orciuoli Enzo

Under Negotiation: Price/Terms/Conditions of Payment

Closed session held. No reportable action.

B. CONFERENCE WITH REAL PROPERTY NEGOTIATOR [24-740](#)
(Government Code Section 54956.8)

Properties: APN 044-220-024

Negotiating Party: Richard Thomasser, Flood District Manager,
Paris Nick T

Under Negotiation: Price/Terms/Conditions of Payment

Closed session held. No reportable action.

C. CONFERENCE WITH REAL PROPERTY NEGOTIATOR [24-739](#)
(Government Code Section 54956.8)

Properties: APNs 044-230-002, 044-230-003

Negotiating Party: Richard Thomasser, Flood District Manager,
Cruz Calderon Jose Etal

Under Negotiation: Price/Terms/Conditions of Payment

Closed session was not held. Item removed from agenda.

14. ADJOURNMENT

**ADJOURN TO THE NAPA COUNTY FLOOD CONTROL AND WATER
CONSERVATION DISTRICT REGULAR MEETING, TUESDAY, JUNE 11, 2024 AT 1:30
P.M.**

NEHA HOSKINS, District Secretary



Napa County

Board Agenda Letter

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

Flood Control and Water Conservation District **Agenda Date:** 6/11/2024

File ID #: 24-513

TO: Napa County Flood Control and Water Conservation District
FROM: Richard Thomasser - District Manager
REPORT BY: Sarah Geiss - Staff Services Analyst II
SUBJECT: Open Fiscal Year 2024-25 Budget Hearings

RECOMMENDATION

PUBLIC HEARING - Fiscal Year 2024-25 Napa County Flood Control and Water Conservation District Budgets

Open Public Hearing to accept testimony on the Fiscal Year 2024-25 Recommended Budget for a total appropriation of \$63,784,233 and continue hearing for consideration to June 18, 2024 at 9:00 AM for adoption. (Fiscal Impact: \$18,821,388 net expense; Flood Control and Water Conservation District; Discretionary)

BACKGROUND

Submitted for Board consideration is the Fiscal Year 2024-25 proposed District budget. The District is accounted for under two Funds: Fund 8000 which includes five Divisions: Watershed Projects, Flood Control Project, Napa Flood Project Measure A, Flood Project Maintenance Measure A, and Water Supply Contracts; and Fund 8010 which has one Division: OVOK CFD.

Detailed explanations of the various budget components are in the following narrative and attached spreadsheets.

Fund 8000 Division 80005 - Watershed Projects

Division 80005 is comprised of the following four Subdivisions:

1. 80005-00 Countywide Watershed Management,
2. 80005-01 NPDES Storm Water Management,
3. 80005-02 Rutherford Maintenance, and
4. 80005-03 Oakville to Oak Knoll (OVOK) Community Facilities District (CFD) Services

Subdivision 80005-00 - Countywide Watershed Management:

Total requested appropriations for the Countywide Watershed Management Subdivision is \$4,747,219. On May 14, 2024 a Resolution was adopted levying fiscal year 2024-25 assessments, which will result in an estimated

\$1,589,563 in new assessment revenue for various maintenance projects. Additional revenues include State and Federal grants and allocations from local jurisdictions, and interest earnings on fund balance totaling \$4,665,563.

The proposed budget includes expenditures to continue managing and upgrading the Countywide Early Warning system, including verifying the calibration of flow gages and rating of streams to provide reliable data for hydraulic models, as well as improving emergency planning and response, which aids Napa County and its cities in flood prediction and response planning. Also funded is the continued maintenance of the District's 13 miles of channel easements throughout the County. Assessment funds are proposed to be used to support Calistoga, St. Helena, Yountville, and the City of Napa with projects and studies involving the maintenance of tributaries and channels within city and town limits, both on public and private property. American Canyon has entered into a contract with the District to provide up to \$100,000 annually on agreed upon stream maintenance activities. These services are provided on an as-needed basis based upon stream surveys conducted by District staff, as well as landowners' requests for assistance.

The streambank cost-share program remains popular and attracts applications for stream erosion protection from private property owners. These projects are approved on a first-come basis for projects meeting environmental and property protection goals. The District works with local partners to manage a native plant propagation facility to further support streambank restoration and the use of local native plant species.

Match monies are included in the proposed budget for grants awarded by State and Federal agencies. These projects will remove non-native plants from portions of the watershed. Funds are also included in the budget for supporting ongoing Integrated Regional Water Management Plan (IRWMP) activities in both the Napa River Watershed and Putah Creek and Suisun Creek Watersheds.

The proposed budget continues support of the Countywide National Pollutant Discharge Elimination System (NPDES) (stormwater) program. The District's proposed contribution to the Countywide Stormwater Program Joint Powers Agreement (JPA) from assessment revenues equal half of the cost (approximately \$117,000) of staff and administrative support to the JPA for a fulltime stormwater program manager. The cities and County cost-share the other half of these costs equally. The District also performs additional activities in support of the NPDES program, including volunteer coordination for creek cleanup activities and educational programs for landowners whose properties include creeks. The District also contributes to water quality education programs for Lake Berryessa.

The District is scheduled to begin construction of the Bale Slough-Bear Creek Restoration Project (Project) in the summer of 2025. Grants totaling \$3,000,000 were awarded to the District by the Wildlife Conservation Board (WCB) - \$1,600,000 and Environmental Protection Agency (EPA) - \$1,400,000 in the fall of 2023 and spring of 2024 for restoration construction of the Group C restoration sites in support of implementation of the Project.

Subdivision 80005-01 - NPDES/Stormwater Management:

Total requested appropriations for the Countywide NPDES/Stormwater Management program is \$565,969 and funds one full-time equivalent staff position plus additional educational outreach and support contracts. This program is funded by an Agreement between American Canyon, Napa, Yountville, Calistoga, St. Helena, the County, and the District with District staff facilitating and providing technical support for the program.

Subdivision 80005-02 - Rutherford Maintenance:

Total requested appropriations for Rutherford Maintenance is \$98,161 to fund the maintenance of the Napa River and the adjacent riparian area between Zinfandel Lane and Oakville Cross Road in conjunction with the Rutherford Reach Restoration Project, which was built using grant funds and County Measure A funds between 2009 and 2014. This Subdivision is funded by assessments within the Rutherford Reach Special Benefit Zone as approved by the property owners in this area in 2008, which will supply \$98,161 in new revenues in fiscal year 2024-25.

Subdivision 80005-03 - Oakville to Oak Knoll (OVOK) Maintenance:

Total requested appropriations for the OVOK Maintenance are \$111,950. This Subdivision accounts for the expenditures associated with maintenance services for participants to fund maintenance of the Napa River and the adjacent riparian area in this reach in conjunction with the Oakville to Oak Knoll Reach Restoration Project, which is being built using grant funds and County Measure A funds and other participants who voluntarily have joined a Community Facilities District. This Subdivision is funded by special taxes, collected into Fund 8010 (see below) as approved by the property owners in this area in 2014.

Fund 8000 Division 80010 - Flood Control

Division 80010 is comprised of one Subdivision - 80010-00 Flood Control Project

Subdivision 80010-00 - Flood Control Project:

Total requested appropriations for the Napa River/Napa Creek Flood Protection Project (Project) are \$20,167,692, with total revenues of \$20,237,692 provided from Fund 8000, Division 80011 (Napa Flood Project Measure A) and Fund 8000, Division 80012 (Napa Flood Project Maintenance Measure A) in the amount of \$19,521,729, and \$645,963, respectively, as well as interest earnings.

The proposed budget for the Project is comprised of land acquisition and planning, engineering, and design (PED), construction, and construction management. The proposed budget related to land is \$14,494,342 and includes right of way services, surveying, legal services, and staff time. Staff continues to work with the State on subvention reimbursement packages, and the City of Napa on land exchange and right of ways. Planning, engineering, design, construction, and construction management constitutes \$5,027,387 in fiscal year 2024-25 to fund activities related to the Federal allocation of \$48,300,000 to finish the remaining project elements that have Federal interest. Funds are budgeted for local design of the next phase of the flood project. There is budget for continued federal lobbying and support for the flood control Project as well as engineering consultant support for hydraulics and hydrology and Geotech as well as outside legal counsel. The proposed budget also includes District staff time related to design, construction, construction management, and coordination with USACE.

The District has assumed the operation and maintenance of the following completed Project elements: South Wetlands Opportunity Area, Contract 1A, Contract 1B from Kennedy Park to Imola, certain elements in Contract 2 East from Imola Avenue to Third Street, Contract 2 West from Hatt to First Street, Napa Creek, the Bypass Rail Bridge Relocation Project elements, and the Napa River Dry Bypass. Therefore, \$645,963 have been allocated in the proposed fiscal year 2024-25 budget to provide for the operations, maintenance and monitoring of the constructed flood features.

Subdivision 80011-00 - Napa Flood Project Measure A

Total requested appropriations for the Project are \$24,584,229. This division was created in fiscal year 2018-19 upon the sunset of Measure A and acts as a non-operating special revenue fund which restricts the funds for the specific purpose of the Napa City and Vicinity Flood Project in accordance with Measure A. This subdivision currently has a fund balance of \$51.0 million, and funds are drawn upon as reimbursements for future eligible Measure A expenditures within Organization 80010-00 in accordance with Amendment No. 1 of the Joint Powers Agreement, for the purpose of capital improvement costs on the Napa Flood Project.

Subdivision 80012-00 - Napa Flood Project Maintenance Measure A

Total requested appropriations for the Project are \$645,963. This division was created in fiscal year 2018-19 upon the sunset of Measure A and acts as a non-operating special revenue fund which restricts the funds for the specific purpose of the Napa City and Vicinity Flood Project Maintenance. This Organization currently has a fund balance of approximately \$13.8 million, and funds are drawn upon as reimbursements within Organization 80010-00 in accordance with Amendment No. 1 of the Joint Powers Agreement, for the purpose of operations and maintenance of the Napa Flood Project.

Subdivision 80015-00 - Water Supply Contracts

Total requested appropriations for Water Supply Contracts are \$12,743,100. This Division accounts for the District's responsibility to ensure that Napa County's municipal, industrial and agricultural water needs are met. The District is the local contracting agency to the State of California, through their Department of Water Resources (DWR), for Municipal and Industrial water from the State Water Project (SWP). This relationship resulted in the extension of the North Bay Aqueduct (NBA) into Napa County. Offsetting revenues include the sale of water and various grants.

The District contracts with the U.S. Bureau of Reclamation (USBR) for water from Lake Berryessa for use in the Upper Putah Creek watershed in Napa County. The District, in turn, subcontracts for the sale of the water to local agencies and property owners. The contract with the USBR expires in February 2024 and the proposed budget includes funds for staff, legal and consulting support to work with USBR on contract renewal.

District staff meets regularly with a Technical Advisory Committee (WATERTAC), consisting of the Public Works Directors and Water Managers of the Member Agencies (Cities), to obtain input and build consensus on matters relating to administration of the State Water Contract, additional water supply possibilities, and water supply reliability enhancements. Because Member Agencies pay for the District's services in this effort, WATERTAC advises staff, through a consensus-building process, as to the level of service and the various projects and programs that it desires.

Subdivision 80100-00 - Oakville to Oak Knoll Community Facilities District (OVOK CFD):

Total requested appropriations of the OVOK CFD are \$119,950. This Division 80100 accounts for the District's special tax collection through the OVOK CFD, which was created through a vote of the involved landowners in 2014, principally to support long-term maintenance and monitoring of the Napa River Restoration-Oakville to Oak Knoll Reach Project. The CFD is open to voluntary participation of other landowners with stream or river frontage within the District boundaries, which encompasses the central Napa River Watershed from Zinfandel Lane to Oak Knoll Avenue. The CFD has been established to exist for 20 years (2015-2035). Each year, additional landowners with interest in stream or river restoration and maintenance may elect to annex into the District through a filing of their consent to such with the District. The budget for fiscal

year 2024-25 of \$121,010 reflects the revenues associated with baseline participants plus additional participants who have agreed to join the CFD for the coming year and interest earnings. Expenditures from this fund include the estimated \$111,950 of services to be performed under Fund 8000 Sub-division 80005-03 (see above) and \$8,000 for administrative and legal costs to maintain the CFD.

Fiscal year 2024-25 Capital Equipment Appropriations

Subdivision 8001000:

- \$13,000,000 - Land acquisition related to the floodwalls north of the Napa River Bypass.
- \$15,000 - New Gauge install at First St Bridge and Webcams at Bypass inlets

Requested Actions:

1. Open fiscal year 2024-25 Budget Hearings.
2. Receive staff's presentation and accept public testimony on the attached budgets, including policy-related items.

Fund 8000, Division 80005 Watershed Projects - \$5,523,299

Fund 8000, Division 80010 Flood Control - \$20,167,692

Fund 8000, Division 80011 Flood Project, Measure A - \$24,584,229

Fund 8000, Division 80012 Flood Project Maintenance - \$645,963

Fund 8000, Division 80015 Water Supply Contracts - \$12,743,100

Fund 8010, Division 80100 Oakville to Oak Knoll CFD - \$119,950

3. Continue fiscal year 2024-25 Final Budget Hearings to June 18, 2024 for adoption of final budgets.

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 2024-25.
Consequences if not approved:	No approval is needed at this time

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.

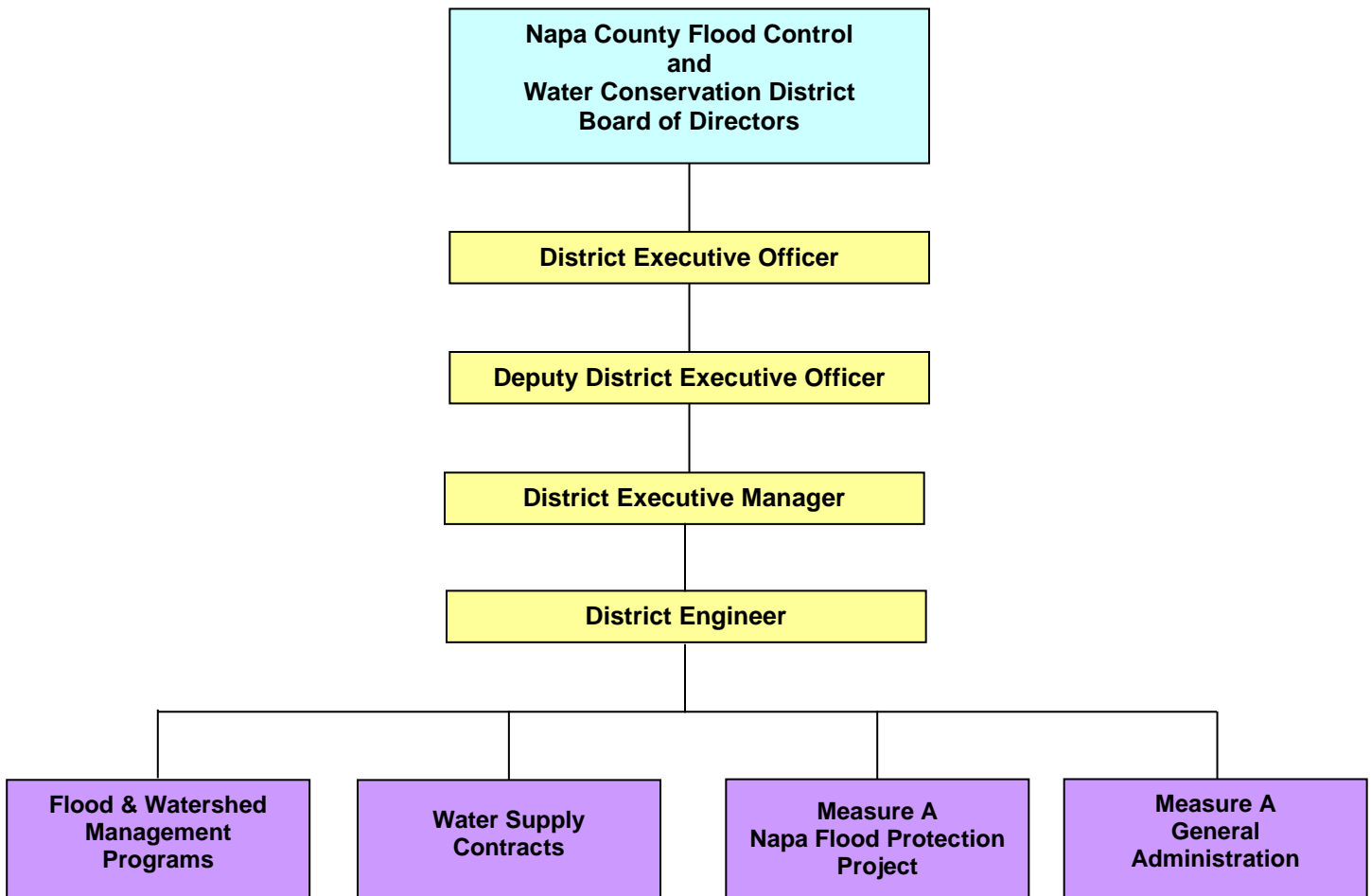
Napa County Flood Control and Water Conservation District

Budget Summary

Mission

The District's mission is the conservation and management of flood and storm waters to protect life and property, the maintenance of the County watershed using the highest level of environmentally sound practices and to provide coordinated planning for water supply needs of the community.

Functional Organization Chart



At A Glance

- The Napa County Flood Control and Water Conservation District (District) maintains 13 miles of flood control easements, supports Countywide stream and watershed management and improvement projects through the Stream Maintenance Program (SMP) and facilitates the Napa Countywide Stormwater Pollution Prevention Program (NCSPPP).
- The Napa River/Napa Creek Flood Protection Project (Flood Project) is approximately 70% complete. Upon completion, the Project will provide flood protection for approximately 2,700 homes, 350 businesses and over 50 public properties.
- The District, in partnership with the County Public Works Department, has restored over 13.5 miles of the Napa River through the Rutherford and OVOK Restoration Projects helping landowners and the County meet regulatory and watershed restoration goals; these efforts continue through the Bale Slough-Bear Creek Restoration Project.
- The NCSPPP is a joint effort of the County of Napa, cities of American Canyon, Napa, St. Helena and Calistoga, and the Town of Yountville to prevent stormwater pollution, protect and enhance water quality in creeks and wetlands, preserve beneficial uses of local waterways and comply with State and federal regulations.
- The District administers water contracts with the Department of Water Resources (State Water Project) and U.S. Bureau of Reclamation (USBR) for Lake Berryessa water supply.

Appropriations

Division	Organization	Division Description	Adopted Appropriation 2023/2024	Proposed Appropriation 2024/2025
80005	80005-00	Countywide Watershed Mgmt	\$ 4,321,275	\$ 4,747,219
80005	80005-01	NPDES Stormwater Mgmt	\$ 547,755	\$ 565,969
80005	80005-02	Rutherford Maintenance	\$ 98,161	\$ 98,161
80005	80005-03	Oakville to Oak Knoll Maintenance	\$ 96,010	\$ 111,950
80010	80010-00	Flood Control Project	\$ 22,585,180	\$ 20,167,692
80011	80011-00	Napa FLD Project Measure A	\$ 21,700,717	\$ 24,584,229
80012	80012-00	Napa FLD Proj Maint Measure A	\$ 634,463	\$ 645,963
80015	80015-00	Water Supply Contracts	\$ 13,117,311	\$ 12,743,100
80100	80100-00	Oakville CFD	\$ 104,010	\$ 119,950

Revenue

Division	Organization	Division Description	Final Revenue Budgeted 2023/2024	Proposed Revenue Budget 2024/2025
80005	80005-00	Countywide Watershed Mgmt	\$ 4,257,825	\$ 4,665,563
80005	80005-01	NPDES Stormwater Mgmt	\$ 547,755	\$ 565,969
80005	80005-02	Rutherford Maintenance	\$ 98,161	\$ 98,161
80005	80005-03	Oakville to Oak Knoll Maintenance	\$ 96,010	\$ 111,950
80010	80010-00	Flood Control Project	\$ 22,405,180	\$ 20,237,692
80011	80011-00	Napa FLD Project Measure A	\$ 600,000	\$ 5,662,500
80012	80012-00	Napa FLD Proj Maint Measure A	\$ 160,000	\$ 160,000
80015	80015-00	Water Supply Contracts	\$ 13,452,311	\$ 13,340,000
80100	80100-00	Oakville CFD	\$ 121,010	\$ 121,010

FY 2023/2024 Accomplishments

Watershed

- Continued maintenance and operation of ALERT precipitation and stream flow monitoring system
- Conducted maintenance and monitoring surveys in support of the District's Stream Maintenance Program including completion of:
 - 10 Vegetation management projects
 - 3 Streambank stabilization project
 - 3 Sediment removal projects
 - 5 Downed tree removal/management projects
 - 2 Fish passage barrier removal projects
 - Maintenance services for the City of American Canyon professional services agreement
- Completed inspections and maintenance of District-owned properties and easements in addition to partnering with private landowners to maintain and enhance stream channels.

Flood Project and O&M Activities

- Negotiated a Project Partnership Agreement with USACE outlining how the remaining two federally justified increments of the Flood Project will be designed and constructed by NCFWCWD under the Section 204 process with a capped reimbursement to NCFWCWD for completion of federal responsibilities.
- Completed appraisals and presented offers for required property rights on Increment 2, the Floodwalls North of the Bypass Project.
- Advanced the Flood Project Increment 2, the Floodwalls North of the Bypass Project, to a 95% design level.
- Produced an updated preliminary design for Increment 3, the Imola to Hatt Floodwalls Project, outlining the wall type, alignment, height, post-project configuration of local streets, and bank stabilization methods for this complex reach of the Flood Project.
- Conducted annual inspections and maintenance of Flood Project facilities and restoration areas
- Completed annual lepidium survey and treatment of Flood Project and South Wetland restoration areas
- Received 5.2 million in State and Federal grant funds from the National Park Service and State Coastal Conservancy to acquire parcels related to Napa River Estuary Enhancement and Public Access Project

River Restoration

- Completed annual monitoring and maintenance stream survey for Rutherford Restoration Project, submitted maintenance survey and annual monitoring report to regulatory agencies, coordinated and participated in Landowner Advisory Committee (LAC) meeting, conducted maintenance work pursuant to report.
- Completed Rutherford Restoration Project Engineer's Report in support of 2023/2024 special benefit assessment zone.
- Completed monitoring and maintenance associated with the Napa River Oakville to Oak Knoll Project (OVOK) Restoration Project including low-flow habitat

assessments of newly constructed features and submit annual monitoring report to resource agencies.

- Complete detailed topographical thalweg survey for OVOK Group D restoration sites
- Completed restoration construction of Group A Restoration sites for the Bale Slough Bear Creek Restoration Project
- Completed maintenance of all parcels assessed through the OVOK Community Facilities District (CFD).

Stormwater

- Conducted the tenth season storm drain outfall monitoring in fall 2023.
- Continued to engage in concurrent negotiations with the State Water Board regarding their Phase II Permit and San Francisco Bay Regional Water Board regarding the mercury and PCBs TMDL and Phase II permit requirements.
- Continued to implement the Phase II Municipal Stormwater Permit for the 11th year of a five-year permit.
- Continued to expand outreach and partnership opportunities within the Napa River watershed.

Water Contracts

- Executed a 40-year Solano Project / Lake Berryessa Water Supply Contract renewal.
- Entered into 3-year term Water Supply Contracts with eight (8) Customers retaining diversion permits from Lake Berryessa.
- Filed Special Interrogatories and RFAs with Sacramento County Superior Court in response to the on-going Area of Origin litigation with DWR.
- Administered State Water Project NBA deliveries to three (3) City Water Agencies.

FY 2024/2025 Goals

Watershed

- Continue operation, maintenance and upgrades of stream/precipitation gauges for entire Countywide ALERT monitoring system.
- Conduct maintenance surveys of District owned properties and easements as well as other public and private properties with reported stream related issues via District Stream Maintenance Program (SMP).
- Conduct restorative stream maintenance including vegetation management, sediment removal, downed tree management, streambank stabilization and habitat enhancement.
- Provide technical guidance to private landowners and regulatory partners regarding stream issues on private properties throughout the Napa River watershed and continue to provide SMP services to City of American Canyon through maintenance agreement
- Administer the Streambank Stabilization Cost-share Program to support implementation of eligible streambank stabilization projects by other property owners.

Flood Project and O&M Activities

- Execute the PPA with USACE allowing NCFWCWD to request reimbursement for the design and construction of federal responsibilities on the next two Flood Control Projects.
- Acquire all required property rights for construction of Increment 2, the Floodwalls North of the Bypass Project.
- Finalize the EA/EIS providing environmental analysis and recommendations for effects resulting from the changes to the Floodwalls North of the Bypass Project since the original 1998 Supplemental EIS/EIR
- Complete Increment 2, the Floodwalls North of the Bypass Project, design and pursue final approval by USACE to meet the goal of beginning construction of the project in calendar year 2025.
- Advance Increment 3, the Imola to Hatt Floodwalls Project, design as resources allow prior to the start of Increment 2 construction.
- Coordinate and complete annual lepidium survey and treatment within the Flood Project area
- Conduct annual inspections and maintenance of Flood Project facilities and restoration areas, including submittal of annual report to USACE and regulatory agencies.
- Complete purchase of parcels related to Napa River Estuary Enhancement and Public Access Project with grant funds from State and Federal agencies

River Restoration

- Complete annual monitoring and maintenance channel surveys for Rutherford and OVOK Restoration Projects, submit annual reports to regulatory agencies, coordinate and participate in Landowner Advisory Committee (LAC) meetings, and conduct maintenance work as needed.
- Complete Rutherford Restoration Project Engineer's Report in support of 2024/2025 special benefit assessment zone.

- Completed assessment in support of OVOK Community Facilities Assessment District in order to continue to provide funding for maintenance activities related to OVOK, Bale Slough and other restoration project and activities.
- Secure grant funding to complete construction of Bale Slough Bear Creek Restoration Project for Group C Sites

Stormwater

- Conduct the eleventh season storm drain outfall monitoring in fall 2024.
- Continue to engage in concurrent negotiations with the State Water Board regarding their Phase II Permit and San Francisco Bay Regional Water Board regarding the mercury and PCBs TMDL and Phase II permit requirements.
- Continue to implement the Phase II Municipal Stormwater Permit for the 12th year of a five-year permit.
- Continue to expand outreach and partnership opportunities within the Napa River watershed including expansion of Streets to Creeks program under EPA San Francisco Bay Water Quality Improvement Fund grant.

Water Contracts

- Continue active participation in State Water Contractors activities and disseminate information to the District's Member Units.
- Based on 2024 allocation of 65% for the State Water Project work with cities and town on management of water carryover amounts.
- Provide technical and legal support to Special Water Counsel retained for arguing the NOD3 Area of Origin Plaintiff's case vs DWR.

FLOOD DISTRICT BUDGET 2024-2025

Fund	Division	Sub-division	Description	2024-2025 Proposed Appropriations	2024-2025 Proposed Revenues	Estimated Fund Balance Requirement	Total Available Estimated Fund Balance as of June 30, 2025
8000	80005	8000500	Watershed Projects	\$ 4,747,219	\$ 4,665,563	\$ 81,656	\$ 2,400,000
8000	80005	8000501	NPDES Stormwater	\$ 565,969	\$ 565,969	\$ -	\$ -
8000	80005	8000502	Rutherford Maintenance	\$ 98,161	\$ 98,161	\$ -	\$ 671,000
8000	80005	8000503	Oakville-Oak Knoll Maintenance	\$ 111,950	\$ 111,950	\$ -	\$ -
	80005		Total	\$ 5,523,299	\$ 5,441,643	\$ 81,656	\$ 3,071,000
8000	80010	8001000	Flood Control	\$ 20,167,692	\$ 20,237,692	\$ -	\$ 2,500,000
8000	80011	8001100	Napa FLD Proj Measure A	\$ 24,584,229	\$ 5,662,500	\$ 18,921,729	\$ 32,000,000
8000	80012	8001200	Flood Maint-Measure A	\$ 645,963	\$ 160,000	\$ 485,963	\$ 13,300,000
8000	80015	8001500	Water Supply Contracts	\$ 12,743,100	\$ 13,340,000	\$ -	\$ 1,100,000
8010	80100	8010000	Oakville-Oak Knoll CFD	\$ 119,950	\$ 121,010	\$ -	\$ 411,000
			Total:	\$ 63,784,233	\$ 44,962,845		

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 2023	Adopted 2024	Requested 2025
52 - Services	1,626,453	4,049,275	4,471,962
53 - Supplies	50,716	55,000	68,200
54 - Other Charges		92,000	92,000
55 - Capital Assets		15,000	
57 - Special Items	90,774	110,000	115,057
Total Appropriations	1,767,943	4,321,275	4,747,219

REVENUE

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
43 - Intergovernmental Revenues	71,225	2,608,125	3,050,000
44 - Fines, Forfeitures, and Penalties	3,785	-	
45 - Revenue from Use of Money and Property	43,024	26,000	26,000
46 - charges for Services	1,554,442	1,598,700	1,589,563
47 - Grants	2,846	25,000.00	
Total Revenue	1,675,322	4,257,825	4,665,563

USE OF FUND BALANCE

Department Budget Units	Actual 2023	Adopted 2024	Requested 2025
Flood District - Countywide Watershed	(92,621)	(63,450)	(81,656)
Totals	(92,621)	(63,450)	(81,656)

General Activities	Actual 2023	Adopted 2024	Requested 2025
ALERT	59,550	115,000	105,200
Maint of District Channels & Easements	119,781	448,100	444,100
Maintenance of Napa River & Tributaries	357,932	490,600	506,100
Maintenance - Dredging and Disposal Sites	718,109	213,450	40,000
Maintenance - Streambanks	35,958	100,000	100,000
NPDES Program	3,000	112,000	117,057
Grant Programs	10,315	25,000	25,000
Groundwater Monitoring		5,000	5,000
Floodplain Management		5,000	5,000
Watershed Adjudication		5,000	5,000
Benefit Assessment Prog. Maintenance		36,000	36,000
Trunklines Maintenance		20,000	20,000
Flood Studies	3,000	53,000	38,000
Program Administration	314,399	85,000	250,762
American Canyon Stream Maintenance	45,981	100,000	100,000
Bale Slough/Bear Creek	99,918	2,508,125	2,950,000
Total Expenditures	1,767,943	4,321,275	4,747,219

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 2023	Adopted 2024	Requested 2025
52 - Services	459,928	534,955	554,369
53 - Supplies	9,068	12,800	11,600
55 - Capital Assets		-	
Total Appropriations	468,996	547,755	565,969

REVENUE

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
43 - Intergovernmental Revenues	134,432	439,412	111,548
45 - Interest	(1,468)	-	-
46 - Charges for Services	292,584	-	339,363
49 - Special Items	90,774	108,343	115,058
Total Revenue	516,322	547,755	565,969

USE OF FUND BALANCE

Department Budget Units	Actual 2023	Adopted 2024	Requested 2025
Flood District - NPDES Stormwater Mgt	47,326	-	-
Totals	47,326	-	-

*\$47,326 BILLED TO CITIES IN Q1 FY22/23 for Q4 FY21/22

RUTHERFORD MAINTENANCE

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

DIVISION DETAIL

APPROPRIATIONS

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
52 - Services	35,451	96,561	96,861
53 - Supplies	93	1,600	1,300
55 - Capital Assets	-	-	-
Total Appropriations	35,544	98,161	98,161

REVENUE

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
41 - Other Taxes	-	-	-
45 - Revenue from Use of Money and Property	6,881	-	-
46 - Special Assessments	98,161	98,161	98,161
Total Revenue	105,042	98,161	98,161

USE OF FUND BALANCE

Department Budget Units	Actual 2023	Adopted 2024	Requested 2025
Flood District - Rutherford Maint.	69,498	-	-
Totals	69,498	-	-

Activities	Actual 2023	Adopted 2024	Requested 2025
Debris Removal and Relocation of Large Woody Debris		1,500	1,500
Vegetation Management	651	25,000	25,000
Streambank Erosion Control		5,000	5,000
Repair and Maintenance of Streambank Stability Structures		5,500	5,500
Invasive Plants Removal and Revegetation		13,611	13,611
Annual Surveys, Development of Work Plans, Assessment Mgmt	325	12,100	12,100
Monitoring	32,518	33,000	33,000
General	2,000	2,450	2,400
Benefit Assessment - Property Taxes	50	-	50
Total Expenditures	35,544	98,161	98,161

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 2023	Adopted 2024	Requested 2025
52 - Services	112,827	91,410	110,950
53 - Supplies	-	4,600	1,000
55 - Capital Assets	-	-	-
Total Appropriations	112,827	96,010	111,950

REVENUE

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
45 - Revenue from Use of Money and Property	-	-	-
46 - Interfund Revenue	112,827	96,010	111,950
Total Revenue	112,827	96,010	111,950

USE OF FUND BALANCE

Department Budget Units	Actual 2023	Adopted 2024	Requested 2025
Flood District - OVOK MAINTENANCE	-	-	-
Totals	-	-	-

Activities	Actual 2023	Adopted 2024	Requested 2025
Debris Removal and Relocation of Large Woody Debris		2,000	2,000
Vegetation Management		12,000	12,000
Streambank Erosion Control		17,000	17,000
Maintenance of Created Vegetation Buffers			-
Repair and Maintenance of Streambank Stability Structures			-
Invasive Plants Removal and Revegetation		15,000	15,000
Annual Surveys, Development of Work Plans, Assessment Mgmt	709	8,000	8,000
Monitoring	217	7,000	7,000
General	108,953	22,710	22,200
Bear Creek Project	2,948	12,300	28,750
Special Project			
Total Expenditures	112,827	96,010	111,950

FLOOD CONTROL PROJECT

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

DIVISION DETAIL

APPROPRIATIONS

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
52 - Services	2,684,098	7,506,180	7,069,192
53 - Supplies	9,863	79,000	83,500
54 - Other Charges	-	-	-
55 - Capital Assets	-	15,000,000	13,015,000
Total Appropriations	2,693,961	22,585,180	20,167,692

REVENUE

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
43 - Intergovernmental Revenues	232,474	-	-
45 - Revenue from Use of Money and Property	76,751	70,000	70,000
47 - Miscellaneous	-	-	-
48 - Sale of Capital Assets	-	-	-
49 - Intrafund Transfer	2,002,952	22,335,180	20,167,692
Total Revenue	2,312,177	22,405,180	20,237,692

USE OF FUND BALANCE

Department Budget Units	Actual 2023	Adopted 2024	Requested 2025
Flood District - Flood Control Project	(381,784)	(180,000)	70,000
Totals	(381,784)	(180,000)	70,000

Activities	Actual 2023	Adopted 2024	Requested 2025
Operations & Maintenance	459,834	634,463	645,963
State Revolving Loan-Principal	-	-	-
State Revolving Loan-Interest	-	-	-
Land Purchase/Relocation Assistance Payments	596,061	15,000,000	13,000,000
Land Acquisition Services	7,350	1,363,511	1,494,342
Utilities - Construction Mgmt	-	-	-
Planning, Engineering & Design(PED)	1,555,953	5,337,206	5,027,387
District Construction	-	-	-
Federal Work	71,852	-	-
Building Repair (Flood Office Roof)	-	250,000	-
Lands & Damages Non Creditable	2,911	-	-
Total Expenditures	2,693,961	22,585,180	20,167,692

Napa Flood Project Measure A

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

DIVISION DETAIL

APPROPRIATIONS

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
55 - Land	-	-	5,062,500
57 - Intrafund Expenditures	1,556,023	21,700,717	19,521,729
Total Appropriations	1,556,023	21,700,717	24,584,229

REVENUE

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
43 - Other-Governmental Agencies	-	-	5,062,500
45 - Interest	575,795	600,000	600,000
Total Revenue	575,795	600,000	5,662,500

USE OF FUND BALANCE

Department Budget Unit	Actual 2023	Adopted 2024	Requested 2025
Napa FLD Project Measure A	(980,228)	(21,100,717)	(18,921,729)
Totals	(980,228)	(21,100,717)	(18,921,729)

Note: Division 80011 was created in FY 2019

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 2023	Adopted 2024	Requested 2025
57 - Intrafund Expenditures	446,929	634,463	645,963
Total Appropriations	446,929	634,463	645,963

REVENUE

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
45 - Interest	158,018	160,000	160,000
Total Revenue	158,018	160,000	160,000

USE OF FUND BALANCE

Department Budget Unit	Actual 2023	Adopted 2024	Requested 2025
Measure A Maintenance	(288,911)	(474,463)	(485,963)
Totals	(288,911)	(474,463)	(485,963)

Note: Division 80012 was created in FY 2019

WATER SUPPLY CONTRACTS

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

DIVISION DETAIL

APPROPRIATIONS

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
52 - Services	63,548.00	1,028,610	172,450
53 - Supplies	11,810,378.00	12,088,701	12,570,650
55 - Capital Assets	-	-	-
Total Appropriations	\$11,873,926	\$13,117,311	12,743,100

REVENUE

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
43 - Intergovernmental Revenues	-	2,700,000	-
45 - Revenue from Use of Money and Property	(1,972)	3,000	8,000
46 - Charges for Services	12,042,371	9,824,110	13,322,000
47 - Miscellaneous Revenues	7,779	925,201	10,000
Total Revenue	12,048,178	13,452,311	13,340,000

USE OF FUND BALANCE

Department Budget Units	Actual 2023	Adopted 2024	Requested 2025
Flood District - Water Supply Contract	174,252	335,000	596,900
Totals	174,252	335,000	596,900

Activities	Actual 2023	Adopted 2024	Requested 2025
Administrative Services	-	500	500
Accounting/Auditing Services	15,562	15,000	15,000
ITS Records Mgmt	-	-	-
Legal Services	32,753	75,000	60,000
Engineering Services	15,108	126,160	40,000
Consulting Services	-	805,000	50,000
Communications/Telephone	125	500	500
Publications & Legal Notices	11,070	50	50
Training/Conference Expense	-	3,000	3,000
Business Travel/Mileage	-	3,000	3,000
Fleet Charges	-	400	400
Freight/Postage	-	150	150
Memberships/Certifications	-	83,000	70,000
Utilities - Water	11,799,308	12,005,051	12,500,000
Utilities - Water Exchange Payment	-	-	-
Special Departmental Expenses	-	-	-
Business Related Meals/Supplies	-	500	500
Total Expenditures	11,873,926	13,117,311	12,743,100

Oakville to Oak Knoll CFD

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

DIVISION DETAIL

APPROPRIATIONS

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
52 - Services	50	8,000	8,000
53 - Supplies		-	-
54 - Interfund Expenditures	112,827	96,010	111,950
Total Appropriations	112,877	104,010	119,950

REVENUE

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
41 - Other Taxes	101,748	120,010	120,010
44 - Fines, Forfeitures, and Penalties	20		
45 - Interest	3,991	1,000	1,000
Total Revenue	105,759	121,010	121,010

USE OF FUND BALANCE

Department Budget Units	Actual 2023	Adopted 2024	Requested 2025
OVOK CFD	(7,118)	17,000	1,060
Totals	(7,118)	17,000	1,060

