



# Napa County

1195 THIRD STREET  
SUITE 310  
NAPA, CA 94559  
www.countyofnapa.org

Main: (707) 253-4580

## Legislation Details

<b>File #:</b>	23-0932	<b>Version:</b>	1
<b>Type:</b>	Resolution	<b>Status:</b>	Agenda Ready
<b>File created:</b>	5/17/2023	<b>In control:</b>	Board of Supervisors
<b>On agenda:</b>	6/6/2023	<b>Final action:</b>	
<b>Title:</b>	District Engineer requests the following actions as it relates to temporary loan of General Fund moneys to the Napa Berryessa Resort Improvement District (District) (4/5 vote required):  1. Approval of and authorization for the Chair to sign a letter requesting a temporary loan from Napa County pursuant to Government Code Section 25214.4 to provide funding for the operation of the water and wastewater facilities; 2. Adoption of a Resolution approving the loan to provide funding for the operation of the water and wastewater facilities and authorizing the Chair to sign the Promissory Note - contingent upon approval of the loan from the Napa County Board of Supervisors; and 3. Approval of a Budget Amendment appropriating \$400,000 in the Napa Berryessa Resort Improvement District Administration Budget for Fiscal Year (FY) 2022-23, by transferring a loan from the Accumulated Capital Outlay in the amount of \$1,000,000 - contingent upon approval of the loan by the Napa County Board of Supervisors.		
<b>Sponsors:</b>	Board of Supervisors		
<b>Indexes:</b>			
<b>Code sections:</b>			
<b>Attachments:</b>	1. Resolution, 2. Promissory Note, 3. Letter requesting loan		

Date	Ver.	Action By	Action	Result
6/6/2023	1	Board of Supervisors		