



Napa County

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Legislation Details

File #: 23-0932 **Version:** 1

Type: Resolution **Status:** Agenda Ready

File created: 5/17/2023 **In control:** Board of Supervisors

On agenda: 6/6/2023 **Final action:** 12/31/2023

Title: 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.

Sponsors: Board of Supervisors

Indexes:

Code sections:

Attachments: 1. Resolution, 2. Promissory Note, 3. Letter requesting loan

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