



# Napa County

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

Main: (707) 253-4580

## Legislation Details

**File #:** 22-1352      **Version:** 1

**Type:** Report      **Status:** Agenda Ready

**File created:** 6/28/2022      **In control:** Board of Supervisors

**On agenda:** 7/12/2022      **Final action:**

**Title:** Director of Public Works requests approval of the following budget transfers regarding the 2023 Lake Berryessa Improvements Paving Projects (4/5 vote required):

1. Increase appropriations by \$70,000 in SB-1 Non-Operating Special Revenue Fund (Fund 2440, Org 1220052) (SB-1 SRF) offset by use of its available fund balance:
  - a. Creation of a new project for Berryessa Estates Paving (Fund 2040, Org 2040500, Project 22030) and increase appropriations by \$35,000 offset by transfer from SB-1 SRF; and
  - b. Creation of a new project for Berryessa Highlands Paving (Fund 2040, Org 2040500, Project 22031) and increase appropriations by \$35,000 offset by transfer from SB-1 SRF;
2. Increase appropriations by \$30,000 in Measure T Non-Operating Special Revenue Fund (Fund 2440, Org 1220053) (M-T SRF) offset by use of its available fund balance as soon as next quarterly disbursement becomes available (end of July, 2022):
  - a. Creation of a new project for Berryessa Pines and Spanish Flat Paving (Fund 2040, Org 2040500, Project 23010) and increase appropriations by \$30,000 offset by transfer from M-T SRF; and
3. Increase appropriations by \$40,000 in Monticello Public Cemetery Budget (Fund 2860, Org 2860000) offset by use of its available fund balance:
  - a. Creation of a new project for Monticello Cemetery Paving (Fund 2040, Org 2040500, Project 23011) and increase appropriations by \$40,000 offset by transfer from Monticello Public Cemetery budget.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Budget Summary

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------