

# NAPA COUNTY FINANCIAL OVERSIGHT COMMITTEE

## REGULAR MEETING MINUTES

804 First Street Napa, California 94559

Wednesday, May 2, 2012

5:30 P.M.

1. Call to Order; Roll Call.

**Meeting called to order at 5:30p.**

**Members present:** Genji Schmeder, Peter Murphy, Dorothy Phillips, Bernhard Krevet, Amanda Feliz, James Barnes and Carl Ebbeson

**Members excused:** Conrad Hewitt and James Shupe

**Staff present:** Tracy A. Schulze, Napa County Auditor-Controller and Julie Kirk, Administrative Support.

**Counsel:** Rob Paul, Deputy County Counsel

**Guests:** Steve Lederer, Interim Public Works Director, Julie Lucido, Napa County Flood Project Manager and Rick Thomasser, Watershed & Flood Control Operations Manager

2. **Public Comment – In this time period, anyone may comment to the Committee regarding any subject over which the Committee has jurisdiction but which is *not* on today’s agenda or request consideration to place an item on a future agenda. Time limitations will be three minutes per speaker. No action will be taken by the Committee as a result of any item presented at this time. Public comment on agenda items will be heard at the conclusion of staff reports and before the Committee’s discussion.**

Steve Lederer, Interim Public Works Director introduced himself to the members.

3. Approve Minutes of the February 1, 2012 Regular Meeting with correction to Item 4 which will now read, “Motion: Bernhard Krevet Approved Minutes” and correction to Item 10 “Nominate Genji Schmeder, Chair and Carl Ebbeson, Member, to review approved Measure A projects”.

**Motion: Bernhard Krevet:** Approve minutes as corrected.

**Second: Peter Murphy:** Unanimously approved.

4. Presentation and update from Rick Thomasser, Watershed and Flood Control Operations Manager, Napa County Public Works, on Measure A projects in the unincorporated areas of the County and the Maintenance Reserve Fund. No action required.

The Unincorporated Area currently receives 19.41% of the annually generated Measure A sales tax revenue, the unincorporated amount is split into sub-accounts per the JPA with 17% going toward Angwin/Deer Park Projects, 7% to Berryessa Watershed and the balance to the County. There is an estimate of about 41 Million for the County Unincorporated Area over the 20 year life of the tax. To date a total of 12 projects have been funded, two of which are complete and of the remaining ten, four are related to Water Supply Reliability & Watershed Improvement and six are River Restoration Projects.

Members were given the background and updated on the Activities, Annualized Cost Estimate and Project Lifecycle Financial Evaluation of the Operations, Maintenance and Monitoring of the Napa Flood Project.

No action taken.

5. Presentation and possible action of financial reports for fiscal activity through March 30, 2012

Tracy Schulze, Napa Co Auditor-Controller, reviewed the financials and sales tax received to date. Tracy noted that there is a current up-trend in sales tax revenue.

**Motion: Amanda Feliz:** Accept financial reports.

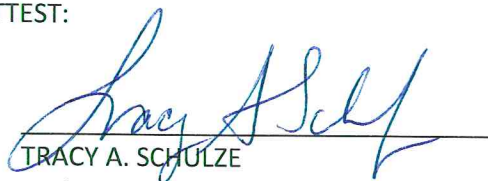
**Second: Dorothy Phillips:** Unanimously approved.

6. Update on the Annual Publication. No action required  
Tracy Schulze, Napa Co Auditor-Controller hopes to have it to ad hoc committee members as soon as possible.
7. Discussion and possible action regarding the donation to the 2012 Friends of the Napa River Festival. Festival is being held September 2, 2012 in the Veterans Park Area  
**Motion: Genji Schmeder:** to provide \$500 for expenses  
**Second: James Barnes**  
**Abstained: Bernhard Krevet**
8. **CLOSED SESSION - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION** (Government Code Section 54956.9(a)  
Name of case:
  1. Grant Reynolds vs. City of Calistoga, et al. (Napa County Superior Court Case No. 26-56480)**No reportable action.**
9. Agenda items for special meeting.
  - Report from Measure A Projects Ad Hoc Committee
10. Members and staff reports and announcements.  
Members reminded of annual Form 700 filing.  
Discussed vacancies and renewals of Committee Members.  
Member Krevet extended an invite to a book release party on May 24, 2012 at 7:00pm at The Theatre (formerly Copia) for a book entitled "Historical Ecology of the Napa Valley".
11. Confirm next meeting date of August 1, 2012. **Confirmed.**
12. **Adjourned until the next meeting on August 1, 2012.**



CARL EBBESON  
Chairperson

ATTEST:



TRACY A. SCHULZE  
Auditor-Controller  
County of Napa

BY: Julie Kirk



Flood Control Staff