

NAPA COUNTY FINANCIAL OVERSIGHT COMMITTEE

REGULAR MEETING MINUTES

804 First Street Napa, California 94559

Wednesday, November 2, 2011

5:30 P.M.

1. Call to Order; Roll Call.
Meeting called to order at 5:30p.
Members present: Genji Schmeder, Peter Murphy, James Shupe, James Barnes, Dorothy Phillips, Bernhard Krevet, Conrad Hewitt and Carl Ebbeson.
Members excused: Amanda Feliz.
Staff present: Tracy A. Schulze, Napa County Auditor-Controller and Alicia Hinojoza, Administrative Support.
Counsel: Rob Paul, Deputy County Counsel
Guests: Karen Scalabrini, City of St. Helena Finance Director and John Ferons, City of St. Helena Director of Public Works.
2. Discussion and possible action regarding approval of 2012 Meeting Calendar.
Motion: James Shupe: Approve as presented.
Second: Conrad Hewitt: Unanimously approved.
3. **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.**
Chris Malan, Napa County resident, discussed use of Measure A funds in the City of Calistoga and role of the Napa County Financial Oversight Committee.
Kirk Larrecou, Napa County resident, discussed use of Measure A funds in the City of Calistoga.
Matthew Hickerson, Napa County resident, discussed use of Measure A funds in the City of Calistoga.
Don Richardson, Napa County resident, discussed use of Measure A funds in the City of Calistoga and role of the Napa County Financial Oversight Committee.
Rob Paul, County Counsel for the Financial Oversight Committee, due to current litigation involving the City of Calistoga and possible Brown Act violations advises the Financial Oversight Committee not to discuss public comments.
4. Approve Minutes of the August 3, 2011 Regular Meeting.
Motion: Conrad Hewitt: Approve with the correction of the name of public speaker.
Second: James Shupe: Unanimously approved.
Abstained: Carl Ebbeson and Bernhard Krevet.
5. Presentation and update of the City of St. Helena Measure A projects. No action required.
Karen Scalabrini, Finance Director, and John Ferons, Director of Public Works, presented an update on the use of Measure A funds and notes that the Comprehensive Flood Project was successfully completed in June 2011 however there will be continuous monitoring of the river. No action taken.
6. Presentation and possible action of financial reports through June 30, 2011.
Tracy A. Schulze, Napa County Auditor-Controller, presented financial reports as of 1998. Tracy notes for fiscal year 2011 Napa County received 12.8 million in Sales Tax Revenue.
Motion: Genji Schmeder: Approve as presented.
Second: Bernhard Krevet: Unanimously approved.

7. Presentation of Fiscal Year 2010-2011 Financial Audit.
Approved and final copies of the Napa County Flood Protection & Watershed Improvement Authority financial audit were distributed to the members for their review. **No action taken.**
8. Agenda items for future meetings.
 - Creation of adhoc committee for annual publication
 - Refresher of role and responsibilities of the Financial Oversight Committee
 - Closed session: discussion of City of Calistoga's Measure A funds requests
 - Possible creation of adhoc committee to discuss specific projects
 - Measure A presentation from the City of Napa, including the 20 year outlook
9. Members and staff reports and announcements. **None.**
10. Confirm next meeting date of February 1, 2012. **Confirmed.**
11. Adjourn. **Meeting was adjourned at 7:05p until the next meeting; February 1, 2012.**

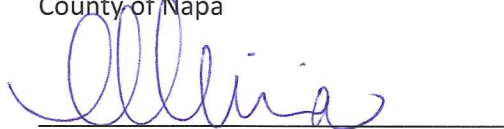


CARL EBBESON
Chairperson

ATTEST:



TRACY A. SCHULZE
Auditor-Controller
County of Napa



BY: Alicia Hinojoza
Administrative Support Technician
County of Napa