CITY OF ST. HELENA

RESOLUTION NO. 2023-2

Adoption of a Resolution Approving Certification of Equivalent Fund Expenditures Under Measure T Program

RECITALS

A. On November 6, 2012, the voters of Napa County passed the Napa Countywide Road Maintenance Act, also known as Measure T, which imposes a half cent transaction and use (sales) tax to provide supplemental funding for road maintenance as detailed in the Measure T Expenditure Plan; and

B. The Napa Valley Transportation Authority – Taxing Authority ("NVTA-TA") is the designated agency that administers and oversees the Measure T revenues; and

C. The City of St. Helena is an eligible recipient of Measure T funds; and

D. The tax proceeds will be used by the City to pay for the projects outlined in the Measure T Expenditure Plan allocated to the County of Napa and the cities and town within Napa County ("Local Agencies") as set forth in Measure T; and

E. Under the Measure T Expenditure Plan, Measure T funds are provided to the Local Agencies to be used for streets and roads projects as defined in the Measure: and

F. The City of St. Helena has entered into a Master Agreement, as amended, with NVTA that outlines procedures for Measure T expenditures; and

G. The City of St. Helena shall determine and certify to NVTA-TA the annual spending towards qualifying Class I Bicycle Facilities, consistent with the criteria set forth in Section 3 B of Ordinance No. 2012-01, including a memorandum detailing the supporting financial documentation and the methodology utilized to calculate the total spending and funding source; and

H. The amount set forth in Exhibit "A" will be deemed the "Equivalent Fund Spending for Class I Bicycle Facilities" of the City of St. Helena, which must be maintained annually throughout the term of the Measure from the General Fund of the City of St. Helena; and

I. By January 31st each calendar year, the City of St. Helena must certify to and provide NVTA-TA a copy of supporting documentation as well as a Resolution approved by the governing body of the City of St. Helena, including backup documentation, demonstrating that the Equivalent Fund Class I Bicycle Facilities spending occurred during the prior fiscal year; and

J. Measure T Project(s) will comply with the requirements under the California Environmental Quality Act (California Code Sections 21000 *et seq.*; as implemented through California Regulations Title 14, Chapter 3, Sections 15000 *et seq.*).

RESOLUTION

The City Council of the City of St. Helena hereby resolves as follows:

1. The City Council hereby adopts the Equivalent Fund Class I Bicycle Facilities expenditures amount as set forth in Exhibit “A,” and authorizes the Public Works Director or designee to file the amount with NVTA-TA.

Approved at a Regular Meeting of the St. Helena City Council on January 10, 2023, by the following vote:

Mayor Dohring:	Yes
Vice Mayor Hall:	Yes
Council Member Chouteau:	Yes
Council Member Hardy:	Yes
Council Member Summers:	Yes

CITY OF ST. HELENA
Incorporated March 24, 1876
Re-incorporated May 14, 1889
STATE OF CALIFORNIA

APPROVED:

Paul Jamison Dohring, Mayor

ATTEST:

Cindy Tzafopoulos, City Clerk

Exhibit "A"

List of Equivalent funds for Class I Trails

Fiscal Year	Funding Source	Amount
2019	General Fund - Transferred to Fund 241	80,400.00
2019	General Fund - Resolution 2019-116 for Vine Trail	19,250.00
2020	General Fund - Transferred to Fund 241	85,000.00
2021	General Fund - Transferred to Fund 241	31,000.00
2022	General Fund - Transferred to Fund 241	85,000.00
Total Class I Trails Contributions		**300,650.00**

CITY OF ST. HELENA

RESOLUTION NO. 2023-161

Adoption of a Resolution Approving Certification of Equivalent Fund Expenditures Under Measure T Program

RECITALS

A. On November 6, 2012, the voters of Napa County passed the Napa Countywide Road Maintenance Act, also known as Measure T, which imposes a half cent transaction and use (sales) tax to provide supplemental funding for road maintenance as detailed in the Measure T Expenditure Plan; and

B. The Napa Valley Transportation Authority – Taxing Authority ("NVTA-TA") is the designated agency that administers and oversees the Measure T revenues; and

C. The City of St. Helena is an eligible recipient of Measure T funds; and

D. The tax proceeds will be used by the City to pay for the projects outlined in the Measure T Expenditure Plan allocated to the County of Napa and the cities and town within Napa County ("Local Agencies") as set forth in Measure T; and

E. Under the Measure T Expenditure Plan, Measure T funds are provided to the Local Agencies to be used for streets and roads projects as defined in the Measure: and

F. The City of St. Helena has entered into a Master Agreement, as amended, with NVTA that outlines procedures for Measure T expenditures; and

G. The City of St. Helena shall determine and certify to NVTA-TA the annual spending towards qualifying Class I Bicycle Facilities, consistent with the criteria set forth in Section 3 B of Ordinance No. 2012-01, including a memorandum detailing the supporting financial documentation and the methodology utilized to calculate the total spending and funding source; and

H. The amount set forth in Exhibit "A" will be deemed the "Equivalent Fund Spending for Class I Bicycle Facilities" of the City of St. Helena, which must be maintained annually throughout the term of the Measure from the General Fund of the City of St. Helena; and

I. By January 31st each calendar year, the City of St. Helena must certify to and provide NVTA-TA a copy of supporting documentation as well as a Resolution approved by the governing body of the City of St. Helena, including backup documentation, demonstrating that the Equivalent Fund Class I Bicycle Facilities spending occurred during the prior fiscal year; and

J. Measure T Project(s) will comply with the requirements under the California Environmental Quality Act (California Code Sections 21000 *et seq.*; as implemented through California Regulations Title 14, Chapter 3, Sections 15000 *et seq.*).

RESOLUTION

The City Council of the City of St. Helena hereby resolves as follows:

1. The City Council hereby adopts the Equivalent Fund Class I Bicycle Facilities expenditures amount as set forth in Exhibit "A," and authorizes the Public Works Director or designee to file the amount with NVTA-TA.

Approved at a Regular Meeting of the St. Helena City Council on December 12, 2023, by the following vote:

Mayor Dohring:	**YES**
Vice Mayor Hall:	**YES**
Council Member Chouteau:	**YES**
Council Member Hardy:	**YES**
Council Member Summers:	**YES**

APPROVED:

Paul Jamison Dohring, Mayor

ATTEST:

Cindy Tzafopoulos, City Clerk

Exhibit A

List of Equivalent funds for Class I Trails

Fiscal Year	Funding Source	Amount
2018-19	General Fund - Transferred to Fund 241	80,400
2018-19	General Fund - Resolution 2019-116 for Vine Trail	19,250
2019-20	General Fund Transferred to Fund 241	85,000
2020-21	General Fund Transferred to Fund 241	31,000
2021-22	General Fund Transferred to Fund 241	85,000
2022-23	General Fund - Resolution 2023-10 for Vine Trail	15,403
2022-23	General Fund Transferred to Fund 241	85,000
Total Class I Trails Contributuions		**401,053**

General Ledger

Detailed Trial Balance

User: Mandy
Printed: 10/26/2023 - 1:32PM
Period: 01 to 13, 2023

Account Number			Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
241			Measure T - Class I Trails					
ASSETS								
241-10			Cash					
241-10-15-00-00			Clearing House	0.00				
7/1/2022	GL	1	179 Fund balance entry for fund 241			85,000.00	0.00	
9/30/2022	GL	3	213 Fund balance entry for fund 241			198.80	0.00	
12/31/2022	GL	6	223 Fund balance entry for fund 241			321.17	0.00	
3/31/2023	GL	9	216 Fund balance entry for fund 241			428.59	0.00	
4/21/2023	AP	10	144 AP Computer Cks 118366-118383, 04/21/2023 Ck# 0			0.00	285,597.00	
6/30/2023	GL	12	214 Fund balance entry for fund 241			0.97	0.00	
	241-10-15-00-00 Totals:			0.00	285,597.41	85,949.53	285,597.00	85,949.94
	241-10 ASSETS Totals:			0.00	285,597.41	85,949.53	285,597.00	85,949.94
241-11			Receivable - Current					
241-11-42-00-00			Due From Other Governments	0.00				
	241-11-42-00-00 Totals:			0.00	0.00	0.00	0.00	0.00
	241-11 ASSETS Totals:			0.00	0.00	0.00	0.00	0.00
	ASSETS Totals:			0.00	285,597.41	85,949.53	285,597.00	85,949.94
LIABILITIES								
241-20								
241-20-09-00-00			Accounts Payable	0.00				
4/12/2023	AP	10	141 AP Invoice Batch 04122.04.2023			0.00	285,597.00	
4/21/2023	AP	10	144 AP Computer Cks 118366-118383, 04/21/2023 Ck# 0			285,597.00	0.00	
	241-20-09-00-00 Totals:			0.00	0.00	285,597.00	285,597.00	0.00
	241-20 LIABILITIES Totals:			0.00	0.00	285,597.00	285,597.00	0.00
	LIABILITIES Totals:			0.00	0.00	285,597.00	285,597.00	0.00
FUND BALANCE								
241-28								
241-28-90-00-00			Fund Balance - Unreserved	0.00				
	241-28-90-00-00 Totals:			0.00	-285,597.41	0.00	0.00	-285,597.41
	241-28 FUND BALANCE Totals:			0.00	-285,597.41	0.00	0.00	-285,597.41
	FUND BALANCE Totals:			0.00	-285,597.41	0.00	0.00	-285,597.41

REVENUE											
241-31											
241-31-70-00-00			Investment Earnings		3,000.00						
9/30/2022	GL	3	213 Interest Allocation				0.00		198.80		
12/31/2022	GL	6	223 Interest Allocation				0.00		321.17		
3/31/2023	GL	9	216 Interest Allocation				0.00		428.59		
6/30/2023	GL	12	214 Interest Allocation				0.00		0.97		
	241-31-70-00-00 Totals:			Var: 2,050.47	3,000.00	0.00		0.00		949.53	-949.53
	241-31 REVENUE Totals:				3,000.00	0.00		0.00		949.53	-949.53
241-34											
241-34-61-00-00			Contributions from Government		85,000.00						
7/1/2022	GL	1	179 Transfer to Street CIP: Measure T Class I Trails				0.00		85,000.00		
	241-34-61-00-00 Totals:			Var: 0.00	85,000.00	0.00		0.00		85,000.00	-85,000.00
	241-34 REVENUE Totals:				85,000.00	0.00		0.00		85,000.00	-85,000.00
241-39											
241-39-98-00-00			Operating Transfers In		0.00						
	241-39-98-00-00 Totals:				0.00	0.00		0.00		0.00	0.00
	241-39 REVENUE Totals:				0.00	0.00		0.00		0.00	0.00
	REVENUE Totals:				88,000.00	0.00		0.00		85,949.53	-85,949.53
EXPENSE											
241-50			Public Works								
241-50-00-21-45			Other Contract Services		285,597.00						
4/12/2023	AP	10	141 NCTPA - NVTA	Ck# 118378			285,597.00		0.00		
	241-50-00-21-45 Totals:				285,597.00	0.00		285,597.00		0.00	285,597.00
241-50-15-29-99			Transfer to other Funds		0.00						
	241-50-15-29-99 Totals:				0.00	0.00		0.00		0.00	0.00
	241-50 EXPENSE Totals:				285,597.00	0.00		285,597.00		0.00	285,597.00
	EXPENSE Totals:				285,597.00	0.00		285,597.00		0.00	285,597.00
	241 Totals:				373,597.00	0.00		657,143.53		657,143.53	0.00
	Report Totals:				373,597.00	0.00		657,143.53		657,143.53	0.00

CITY OF ST. HELENA

RESOLUTION NO. 2024-160

Adoption of a resolution certifying the Measure T Maintenance of Effort (MOE) for Fiscal Year 2024 of 379,189.

RECITALS

A. On November 6, 2012, the voters of Napa County passed the Napa Countywide Road Maintenance Act, also known as Measure T, which imposes a half cent transaction and use (sales) tax to provide supplemental funding for road maintenance as detailed in the Measure T Expenditure Plan; and

B. The Napa Valley Transportation Authority – Taxing Authority ("NVTA-TA") is the designated agency that administers and oversees the Measure T revenues; and

C. The City of St. Helena is an eligible recipient of Measure T funds; and

D. The tax proceeds will be used by the City to pay for the projects outlined in the Measure T Expenditure Plan allocated to the County of Napa and the cities and town within Napa County ("Local Agencies") as set forth in Measure T; and

E. Under the Measure T Expenditure Plan, Measure T funds are provided to the Local Agencies to be used for streets and roads projects as defined in the Measure: and

F. The City of St. Helena has entered into a Master Agreement with NVTA that outlines procedures for Measure T expenditures; and

G. The City of St. Helena shall determine and certify to NVTA-TA the average maintenance of effort amount for Fiscal Years 2007-08, 2008-09, and 2009-10, consistent with the criteria set forth in Section 9 of Ordinance No. 2012-01, including a memorandum detailing the supporting financial documentation and methodology utilized to calculate the average fiscal year street and roads; and

H. On February 13, 2018, the City Council adopted Resolution 2018-16, which established the average Maintenance of Effort of $379,189; and

I. By January 1st each calendar year, the City of St. Helena must certify to and provide NVTA-TA a copy of supporting documentation as well as a Resolution approved by the governing body of the City of St. Helena, including backup documentation that demonstrates that the Maintenance of Effort was met the prior fiscal year; and

J. Measure T Project(s) will comply with the requirements under the California Environmental Quality Act (California Code Sections 21000 *et seq.*; as implemented through California Regulations Title 14, Chapter 3, Sections 15000 *et seq.*).

RESOLUTION

The City Council of the City of St. Helena hereby resolves as follows:

1. The Recitals set forth above are true and correct and are incorporated herein; and
2. The City Council hereby determines and certifies that:

   (a) the Maintenance of Effort ("MOE") for the City of St. Helena for Fiscal Year 2023/2024 is $379,189, as described:

Measure T MOE Certification	
Project	**FY 2023/24**
R18-0081 Downtown Sidewalk Improvements	48,204
R22-0079 Pavement Restoration	164,274
R23-0079 Pavement Restoration	166,711
Total Expended	**379,189**

   (b) For Fiscal Year 2023/2024, the City of St. Helena met its obligation for an MOE at least $379,189 as set forth in Resolution 2018-16; and

   (c) The City of St. Helena will meet its MOE obligation of at least $379,189 for Fiscal Year 2024/2025; and

3. This Resolution shall take effect immediately upon adoption.

Approved at a Regular Meeting of the St. Helena City Council on December 10, 2024, by the following vote:

Mayor Dohring:	**YES**
Vice Mayor Hall:	**YES**
Council Member Chouteau:	**YES**
Council Member Kenealy:	**YES**
Council Member Summers:	**YES**

APPROVED:

Paul Jamison Dohring

Paul Jamison Dohring, Mayor

CITY OF ST. HELENA Incorporated March 24, 1878 Re-incorporated May 14, 1889 STATE OF CALIFORNIA

ATTEST:

Cindy Tzafopoulos

Cindy Tzafopoulos, City Clerk

CITY OF ST. HELENA

RESOLUTION NO. 2024-161

Adoption of a Resolution Approving Certification of Equivalent Fund Expenditures Under Measure T Program

RECITALS

A. On November 6, 2012, the voters of Napa County passed the Napa Countywide Road Maintenance Act, also known as Measure T, which imposes a half cent transaction and use (sales) tax to provide supplemental funding for road maintenance as detailed in the Measure T Expenditure Plan; and

B. The Napa Valley Transportation Authority – Taxing Authority ("NVTA-TA") is the designated agency that administers and oversees the Measure T revenues; and

C. The City of St. Helena is an eligible recipient of Measure T funds; and

D. The tax proceeds will be used by the City to pay for the projects outlined in the Measure T Expenditure Plan allocated to the County of Napa and the cities and town within Napa County ("Local Agencies") as set forth in Measure T; and

E. Under the Measure T Expenditure Plan, Measure T funds are provided to the Local Agencies to be used for streets and roads projects as defined in the Measure: and

F. The City of St. Helena has entered into a Master Agreement, as amended, with NVTA that outlines procedures for Measure T expenditures; and

G. The City of St. Helena shall determine and certify to NVTA-TA the annual spending towards qualifying Class I Bicycle Facilities, consistent with the criteria set forth in Section 3 B of Ordinance No. 2012-01, including a memorandum detailing the supporting financial documentation and the methodology utilized to calculate the total spending and funding source; and

H. The amount set forth in Exhibit "A" will be deemed the "Equivalent Fund Spending for Class I Bicycle Facilities" of the City of St. Helena, which must be maintained annually throughout the term of the Measure from the General Fund of the City of St. Helena; and

I. By January 31st each calendar year, the City of St. Helena must certify to and provide NVTA-TA a copy of supporting documentation as well as a Resolution approved by the governing body of the City of St. Helena, including backup documentation, demonstrating that the Equivalent Fund Class I Bicycle Facilities spending occurred during the prior fiscal year; and

J. Measure T Project(s) will comply with the requirements under the California Environmental Quality Act (California Code Sections 21000 *et seq.*; as implemented through California Regulations Title 14, Chapter 3, Sections 15000 *et seq.*).

RESOLUTION

The City Council of the City of St. Helena hereby resolves as follows:

1. The City Council hereby adopts the Equivalent Fund Class I Bicycle Facilities expenditures amount as set forth in Exhibit "A," and authorizes the Public Works Director or designee to file the amount with NVTA-TA.

Approved at a Regular Meeting of the St. Helena City Council on December 10, 2024, by the following vote:

Mayor Dohring:	**YES**
Vice Mayor Hall:	**YES**
Council Member Chouteau:	**YES**
Council Member Kenealy:	**YES**
Council Member Summers:	**YES**

APPROVED:

Paul Dohring, Mayor

ATTEST:

Cindy Tzafopoulos, City Clerk

CITY OF ST. HELENA
Incorporated March 24, 1878
Re-incorporated May 14, 1889
STATE OF CALIFORNIA

CITY OF ST. HELENA

RESOLUTION NO. 2025-147

Adoption of a Resolution Approving Certification of Equivalent Fund Expenditures Under Measure T Program

RECITALS

A. On November 6, 2012, the voters of Napa County passed the Napa Countywide Road Maintenance Act, also known as Measure T, which imposes a half cent transaction and use (sales) tax to provide supplemental funding for road maintenance as detailed in the Measure T Expenditure Plan; and

B. The Napa Valley Transportation Authority – Taxing Authority ("NVTA-TA") is the designated agency that administers and oversees the Measure T revenues; and

C. The City of St. Helena is an eligible recipient of Measure T funds; and

D. The tax proceeds will be used by the City to pay for the projects outlined in the Measure T Expenditure Plan allocated to the County of Napa and the cities and town within Napa County ("Local Agencies") as set forth in Measure T; and

E. Under the Measure T Expenditure Plan, Measure T funds are provided to the Local Agencies to be used for streets and roads projects as defined in the Measure: and

F. The City of St. Helena has entered into a Master Agreement, as amended, with NVTA that outlines procedures for Measure T expenditures; and

G. The City of St. Helena shall determine and certify to NVTA-TA the annual spending towards qualifying Class I Bicycle Facilities, consistent with the criteria set forth in Section 3 B of Ordinance No. 2012-01, including a memorandum detailing the supporting financial documentation and the methodology utilized to calculate the total spending and funding source; and

H. The amount set forth in Exhibit "A" will be deemed the "Equivalent Fund Spending for Class I Bicycle Facilities" of the City of St. Helena, which must be maintained annually throughout the term of the Measure from the General Fund of the City of St. Helena; and

I. By January 31st each calendar year, the City of St. Helena must certify to and provide NVTA-TA a copy of supporting documentation as well as a Resolution approved by the governing body of the City of St. Helena, including backup documentation, demonstrating that the Equivalent Fund Class I Bicycle Facilities spending occurred during the prior fiscal year; and

J. Measure T Project(s) will comply with the requirements under the California Environmental Quality Act (California Code Sections 21000 *et seq.*; as implemented through California Regulations Title 14, Chapter 3, Sections 15000 *et seq.*).

RESOLUTION

The City Council of the City of St. Helena hereby resolves as follows:

1. The City Council hereby adopts the Equivalent Fund Class I Bicycle Facilities expenditures amount as set forth in Exhibit "A," and authorizes the Public Works Director or designee to file the amount with NVTA-TA.

Approved at a Regular Meeting of the St. Helena City Council on December 9, 2025, by the following vote:

Mayor Dohring:	**YES**
Vice Mayor Deasy:	**YES**
Council Member Barak:	**YES**
Council Member Spadarotto:	**YES**
Council Member Summers:	**ABSENT**

APPROVED:

Paul Jamison Dohring

Paul Jamison Dohring, Mayor

ATTEST:

Andrew Bradley, City Clerk

CITY OF ST. HELENA
Incorporated March 24, 1878
Re-incorporated May 14, 1889
STATE OF CALIFORNIA

EXHIBIT A

Tracking of Equivalent funds for Class I Trails

Fiscal Year	Funding Source	Amount
2018-19	General Fund - Transferred to Fund 241	80,400
2018-19	General Fund - Resolution 2019-116 for Vine Trail	19,250
2019-20	General Fund Transferred to Fund 241	85,000
2020-21	General Fund Transferred to Fund 241	31,000
2021-22	General Fund Transferred to Fund 241	85,000
2022-23	General Fund - Resolution 2023-10 for Vine Trail	15,403
2022-23	General Fund Transferred to Fund 241	85,000
2023-24	General Fund Transferred to Fund 241	100,000
2024-25	General Fund Transferred to Fund 241	100,000
Total Class I Trails Contributuions		**601,053**