

Minutes

Los Carneros Water District

Regular Meeting, May 12, 2026 - 6:00 PM

NSD Conference Room 1515 Soscol Ferry Road, Napa, CA 94558

1. Roll Call: Esser, Jones, Lincoln, Wilkinson,

2. Public Comment.

None

3. Approve minutes for the December 9, 2025 meeting.

Motion to approve was raised by Wilkinson, seconded by Jones and passed 4-0.

4. Discussion and possible action regarding Claims List 051226.

LCWD Claims list 051226 was presented by Napa County Auditor-Controller Tracy Schulze and reviewed by the Board. Claims were for the period of October 1, 2025 to March 31, 2026. There were no changes from the budgeted items. The Claims listing was received and ratified.

5. Receive and file Third Quarter Financial Report ending March 31, 2026.

The Financial Report was presented by Napa County Auditor-Controller Tracy Schulze. The remaining balance on the loan as of October 31, 2025 was \$1,194,260.

6. Public Hearing: Proposed Budget for Fiscal Year 2026-27

Director Lincoln opened the public hearing.

Napa County Auditor Controller Tracy Schulze presented the draft budget for FY 2026-27. She explained that the budget consists of two funds, Operations and Debt Service. The Operations fund includes accounting, legal, engineering, and insurance for assessment administration, offset by an allocation of \$20,000 of assessment revenues. The Debt Service fund is the annual principal and interest payment on the State Water Resources Control Revolving Loan and offset by annual assessment revenues. Ms. Schulze stated that the proposed budget is status quo from last year except for the Principal and Interest on Debt which was updated based on the new amortization schedule. The Auditor-Controller office projects to pay off the loan in September 2027. The assessments will remain the same FY2026-27 with intention of issuing refunds after the loan is paid off.

Director Lincoln asked for Public Comment. There was none. Director Lincoln closed the Public Hearing.

Board Discussion -

Board Action to tentatively approve the FY26-27 proposed budget was moved by Lincoln and seconded by Jones. Motion passed 4-0.

Director Lincoln stated that the next public hearing will be June 9, 2026, to discuss any recommended changes and adopt the final budget for FY26-27

7. Report on the Recycled Waterline Project and Summer Operations Update by NSD Staff
Recycled Waterline Project and Operations Update was presented by Andrew Damron, NSD.

8. Comments from Board Members regarding; meetings attended, discussions with Staff Elected Officials of other Agencies, or Members of the Public; and review of any correspondence received, and actions taken.
There were none.

9. Future Agenda Items
Andrew Damron requested to add an agenda item to the next board meeting. He would like to update the LCWD Board of Napa Sanitation Rate increase effective 1-1-2027.
Devon Jones requested that future agenda item be a communication plan to members on the close out of the Los Carneros Water District.

10. Adjourn to the Regular Meeting of May 12, 2026.
Director Lincoln adjourns the regular meeting of May 12, 2026.

Sheila Esser _____

Sheila Esser, Secretary

Dated: 5-14-2026