

**Resolution No. 2026-04**  
of the Lake Local Agency Formation Commission

Approving a Final Budget for FY 2026-27

WHEREAS, LAFCo is required to adopt annually, following a noticed public hearing, a proposed budget by May 1st and a final budget by June 15th (GOV § 56381(a)); and

WHEREAS, the Commission adopted a proposed budget on March 18, 2026; and

WHEREAS, the Commission has prepared a final budget for public review; and

WHEREAS, the Executive Officer has given a notice of hearing in the form and manner specified by law for adoption of the final budget, and upon the date, time and place specified in said notice of hearing, the Commission heard, discussed and considered all oral and written testimony submitted, including but not limited to, the approved budget priorities for Fiscal Year 2026-27 and the Executive Officer's report and recommendations; and

WHEREAS, the Commission has considered the final budget in light of the requirements of the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000.

NOW THEREFORE, the Lake Local Agency Formation Commission does hereby determine, resolve, and order the following:

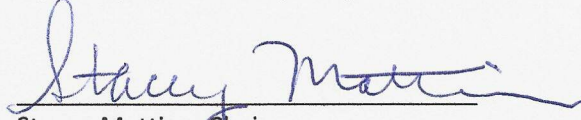
1. The attached FY 2026-27 Final Budget (Exhibit "A") is approved.
2. The Executive Officer is directed to transmit the final budget to the Auditor and all parties specified in GOV § 56381(a) as promptly as possible.
3. The County Auditor is requested to collect the funds per GOV § 56381 in the amount of \$144,453 to be apportioned per GOV § 56381 and to transfer said funds to the City of Clearlake on behalf of LAFCo.
4. In the event of non-payment of LAFCo funds by any agency subject to the LAFCo apportionment, the Commission hereby requests and authorizes the County Auditor to collect the funds from property tax revenues or any other revenue source and deposit the funds into the LAFCo account for transfer to the City of Clearlake.
5. Any unexpended funds not otherwise re-budgeted into the 2026-27 budget shall be retained by LAFCo and be either re-budgeted or placed into the LAFCo general reserve.

PASSED and ADOPTED by the Lake Local Agency Formation Commission at a special meeting on the 17th day of June 2026 by the following roll call vote:

AYES: - Slotten, Robey, Scholz, Priebe, Mattina  
NOES: -  
ABSTAIN: -

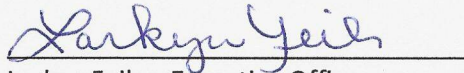
ABSENT: -

Signed by me after its passage on June 17, 2026.

A handwritten signature in blue ink that reads "Stacey Mattina". The signature is written in a cursive style and is positioned above a horizontal line.

Stacey Mattina, Chair  
Lake Local Agency Formation Commission

ATTEST:

A handwritten signature in blue ink that reads "Larkyn Feiler". The signature is written in a cursive style and is positioned above a horizontal line.

Larkyn Feiler, Executive Officer  
Lake Local Agency Formation Commission

Expenditure Category	FY 2026-27 Final Budget
500-101 Commissioners Stipend	\$6,600
600-235 Supplies	\$250
700-451 Memberships	\$2,336
700-450 Books and Periodicals	\$200
750-564 Attorney Contracts	\$30,000
750-560 LAFCo Clerk Services	\$4,460
750-560 Office Expenses	\$2,500
750-560 Staff Office Services	\$54,067
750-564 Legal Notices/Publications	\$1,400
700-453 Transportation and Travel	\$6,600
700-453 Conference Registration/Training	\$3,050
960-995 Insurance	\$1,400
750-560 Records Retention and Mapping	\$4,000
750-560 Web Page	\$6,090
750-560 Auditor/City - Agreement	\$2,500
750-560 Spheres of Influence (SOI)	\$100,000
750-560 Municipal Service Reviews (MSR)	\$100,000
750-560 Special/Complex projects	\$24,500
<b>Total General Services and Supplies Budget</b>	<b>\$249,953</b>

999-999	Contingency	\$10,000
405-692	General Reserve	\$130,000
<b>A</b>	<b>Total Expenditure Budget/Contingency/Reserve</b>	<b>\$389,953</b>

	Estimated Carryover Balance (Prior FY)	\$210,000
404-30	Estimated Other Revenue	\$10,000
	Special Project Revenue - Upper Lake MTBE	\$24,500
419-420-710	Interest Income	\$1,000
<b>B</b>	<b>Total Carryover/Other &amp; Special Revenue/Interest</b>	<b>\$245,500</b>

	Expense (A) minus Revenue (B)	\$144,453
419-404-888	<b>Total County/City/Special District Contributions</b>	<b>\$144,453</b>