

Resolution 2017-0005

of the

Lake Local Agency Formation Commission

Resolution of Lake Local Agency Formation Commission Adopting

a Proposed Budget for 2017-2018

WHEREAS, Lake LAFCO is required by Government Code Section 56381(a) to adopt annually, following a noticed public hearing, a proposed budget by May 1st and a final budget by June 15th ; and,

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

WHEREAS, the Executive Officer has given notice of hearing in the form and manner specified by law for adoption of the proposed 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 2017-2018 and the Executive Officer's report and recommendations; and

WHEREAS, the Commission has considered the attached 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. That Lake LAFCO hereby adopts the attached proposed 2017-2018 proposed budget (Exhibit A).
2. Directs the Executive Officer to transmit the proposed budget to the Auditor and all parties specified in Government Code Section 56381 (a) as promptly as possible.

PASSED AND ADOPTED by the Lake Local Agency Formation Commission at a regular meeting of said Commission held on March 15, 2017 by the following roll call vote:

AYES: - Robey, Gott, Mills, Overton, Scott, Simon & Mattina

NOES: -

ABSTAINS: -

ABSENT: -

Signed and approved by me after its passage this 15th day of March, 2017.


Stacey Mattina, Chair or Gerry Mills, Vice-Chair
Lake LAFCO

Attest:

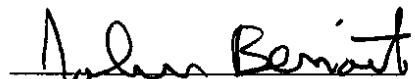

John Benoit, Executive Officer
Lake LAFCO

Exhibit A - Proposed Budget
F.Y. 2017-2018
Lake LAFCO

BUDGET: 419-8803

LAFCo Resolution 2017-0005

A	B	C	D	E	F	G	H
		2013-2014 Final Budget	2014-2015 Final Budget	2015-2016 Final Budget	2016-2017 Final Budget	Exp. Through Feb-17	2017-2018 Proposed Budget
	Expenditure Classification						
	8803-880.01-12 COMMISSIONERS STIPEND	\$ 5,280.00	\$ 5,280.00	\$ 5,280.00	\$ 5,280.00	\$ 2,280.00	\$ 5,280.00
	8803-840.22-70 SUPPLIES	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00		\$ 250.00
	8803-840.20-00 MEMBERSHIPS	\$ 758.00	\$ 759.00	\$ 785.00	\$ 840.00	\$ 840.00	\$ 899.00
	8803-840.22-72 BOOKS AND PERIODICALS	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00		\$ 200.00
	8803-840.23-98 ATTORNEY CONTRACTS	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 18,633.00	\$ 11,265.00	\$ 18,633.00
	8803-840.23-79 Latco Clerk Svcs.	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 4,000.00	\$ 1,350.00	\$ 4,000.00
	8803-840.23-79 Office Expenses	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 4,950.00	\$ 7,000.00
	8803-840.23-79 Staff Off. Svcs	\$ 48,488.00	\$ 48,488.00	\$ 48,488.00	\$ 48,488.00	\$ 36,366.03	\$ 48,488.00
	8803-880.24-00 LEGAL NOTICES/PUBLICATIONS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 269.36	\$ 1,000.00
	8803-840.29-50 TRANS AND TRAVEL (CALAFCO)	\$ 2,400.00	\$ 2,400.00	\$ 2,000.00	\$ 3,500.00	\$ 3,471.20	\$ 5,500.00
	8803-880.29-50 CONF REGISTRATION	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00		\$ 2,500.00
	8803-840.23-79 MSR and SOI	\$ 12,000.00	\$ -	\$ -	\$ -		\$ 0.00
	8803-880.23-78 - INSURANCE	\$ 1,658.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00		\$ 1,400.00
	8803-840.23-80 Records Retention and Mapping	\$ 7,500.00	\$ 3,500.00	\$ 7,500.00	\$ 7,500.00	\$ 3,360.00	\$ 6,000.00
	8803-880.23-18 Web Page	\$ 250.00	\$ 250.00	\$ 150.00	\$ 150.00		\$ 150.00
	8803-880.23-80 AUDITOR-Agreement	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	8803-840.23-79 City SOI	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00
	8803-840.23-79 Spheres of Influence	\$ 12,000.00	\$ 4,000.00	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00
	8803-840.23-79 Municipal Service Reviews	\$ 13,000.00	\$ 8,000.00	\$ 25,000.00	\$ 21,000.00	\$ 9,552.19	\$ 21,000.00
	Total General Services and Supplies Expenditures	\$ 133,784.00	\$ 108,537.00	\$ 131,553.00	\$ 132,741.00	\$ 76,223.78	\$ 134,800.00
	8803-880.90-91 Contingency	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00
	0000 General Reserve	\$ 10,000.00	\$ 15,000.00	\$ 20,000.00	\$ 30,000.00		\$ 40,000.00
	TOTAL Expenditure Budget & contingency & reserve	\$ 153,784.00	\$ 133,537.00	\$ 131,553.00	\$ 172,741.00		\$ 184,800.00
	Est Carryover Balance July 1, 2017	\$ (50,000.00)	\$ (25,000.00)	\$ (20,000.00)	\$ (30,000.00)		\$ -60,000.00
	8803-461.66-10 Est. OTHER REVENUE	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)		\$ -10,000.00
	Total exp less anticipated carryover and revenues	\$ 93,784.00	\$ 98,537.00	\$ 131,553.00	\$ 132,741.00		\$ 114,800.00
	455.56-30 City/County and Ind. Spec District Contrib.	\$ 93,784.00	\$ 98,537.00	\$ 131,553.00	\$ 132,741.00		\$ 114,800.00
	0000 General Reserve	\$ 10,000.00	\$ 15,000.00	\$ 20,000.00	\$ 30,000.00		\$ 40,000.00