

17	860010	Appropriation for Contingency	7,000.00	
18	860011	General Reserve	3,000.00	
19		Total Budgeted FY 10-11		202,902.32
20		General Revenue Commitment for Line 11		(7,000.00)
21		Reserve Commitment for Line 16		(30,000.00)
22	<b>Apportionment Budget</b>			
23		Total apportionment Budget FY 10-11		165,902.32
24		One-Third Apportionment for County-Cities-Districts		55,300.78
25	<b>Fiscal Year 09-10 Comparison</b>			
26		Total Budgeted FY 09-10		225,202.32
27		Total Apportionment Budget FY 09-10		195,202.32
28		Apportionment for County-Cities-Districts FY 09-10		65,067.44
29	<b>Revenues and Reserves From Prior Fiscal Year</b>			
30		General Revenues--Application Fees <sup>1</sup>		14,710.00
31		General Revenues--Interest Earnings		3,700.00
32		Fund Balance--Legal Reserves <sup>2</sup>		20,000.00
33		Fund Balance--Service Review Reserves <sup>3</sup>		20,000.00
34		Unreserved Fund Balance		66,590.00
35		<b>Total Fund Balance (Reserves)</b>		<b>125,000.00</b>

<sup>1</sup> Application fees include fees collected for other agency costs such as SBOE, Fish & Game, County Surveyor, Clerk-Recorder collected in FY 09-10 that will be expended in FY 10-11--see Line Item 11

<sup>2</sup> This amount set aside in case of lawsuit or extraordinary legal needs

<sup>3</sup> This amount set aside for SOI/MSR process with the Chair being authorized to authorize initiation of expenditures from these funds, followed by report to commission at next meeting

## **AGENDA ITEM 7—REPORTS**

There were no reports from Commissioners. Executive Officer McMichael reviewed copies of the district elections and ballot, a letter from SDRMA regarding discount for liability insurance and a letter he sent to Caspar Water District regarding latent powers resolution.

## **AGENDA ITEM 9—ADJOURNMENT**

Having no further business, the meeting adjourned at 12:25 p.m.

Upon a motion by Commissioner McCowen, seconded by Commissioner Orth, by unanimous voice vote Gerald Ward was appointed for an additional term as the Alternate Public Member to LAFCO.

**AGENDA ITEM 6—PUBLIC HEARING ON FY 2010-2011 PROPOSED BUDGET**

The Commission reviewed the Proof of Publication of Notice of Public Hearing and upon a motion by Commissioner Ward, seconded by Commissioner Rodin the Proof of Publication was accepted by unanimous voice vote.

After this vote, Chair Melo directed Executive Officer McMichael to review the Proposed Budget as recommended by the Executive Committee and as adopted by the Commission at the March 1, 2010 workshop as the Proposed Budget for the first of two required noticed public hearings before final adoption. After this presentation and resulting discussion by the Commission, Chair Melo opened the Public Hearing at 11:19 a.m. There was no else one in attendance who indicated a desire to speak.

While maintaining the public hearing as open, the Commission continued discussion of the budget until 12:10 p.m. During this time the commission provided direction to Executive Officer McMichael for format changes to the budget. Upon closure of the public hearing, McCowen, seconded by Commissioner Orth entered a motion to accept the Proposed Budget with the directed format changes as indicated below as the Final Budget for the Commission for Fiscal Year 2010-2011 and directed Executive Officer McMichael to provide notice for a public hearing for adoption of the Final Budget at the May 3, 2010 regular meeting. The motion was approved by the following vote: Ayes: McCowen, Rodin, Orth, Ward and Chair Melo; Nays: Shoemaker; Abstain: None; Absent: Kisslinger and Colfax..

**LAFCO Fiscal Year 2010-2011 Final Budget**

	<b>Line Item</b>	<b>Detail Description</b>	<b>Amount Budgeted</b>	
1	862150	CALAFCO Membership	775.00	
2	862150	CSDA Membership	775.00	
3	862101	General Liability Insurance--CSDA	3,000.00	
4	862181	Audit Services	3,000.00	
5	862182	Website—DSL	2,000.00	
6	862060	Communications	1,000.00	
7	862184	Engineering and Plan Services--GIS	2,000.00	
8	862194	A-87 Costs (County Services)	3,500.00	
9	862183	Commission Counsel	4,000.00	
10	862189	Contract Services Office & Staff	99,812.32	
11	862239	Special Dept. Expense	8,000.00	
12	862250	In County Commissioner Travel	1,000.00	
13	862280	ADA Compliance	0.00	
14	862253	Out of County Commissioner Travel	6,000.00	
15	862190	Publication and Legal Notices	1,000.00	
16	862189	56425 and 56430 Mandates (SOI/MSR Process]	57,040.00	

**LOCAL AGENCY FORMATION COMMISSION  
MENDOCINO COUNTY**

The Local Agency Formation Commission convened a meeting on Monday, April 5, 2010 at 10:00 p.m. at the City of Ukiah Council Chambers, 300 Seminary Ave., Ukiah, CA.

**AGENDA ITEM 1 - CALL TO ORDER / ROLL CALL**

Chairman Melo called the meeting of the Local Agency Formation Commission of Mendocino County to order at 10:05 a.m. The following Commissioners were present and seated: Commissioners McCowen, Rodin, Shoemaker and Chair Melo. Alternate Commissioners Orth and Ward and Executive Officer McMichael were also present. Alternate Commissioners Orth and Ward were immediately seated. Alternate Commissioner Kisslinger had previously indicated his expected absence. Commissioners Colfax, Madrigal and Pinches were absent.

**AGENDA ITEM 2 - PUBLIC EXPRESSION**

There was no one in attendance from the public who indicated an interest in speaking.

**AGENDA ITEM 3 – APPROVAL/CORRECTION/ADOPTION OF MINUTES**

Upon a motion by Commissioner Orth, seconded by Commissioner Shoemaker the minutes of March 1, 2010 regular meeting were approved as submitted by the following vote: Ayes: Orth, Rodin, Shoemaker, McCowen, and Chair Melo; Nays: None; Abstain: Ward: Absent: Kisslinger.

**AGENDA ITEM 4 –REVIEW AND APPROVAL OF BUDGET REPORTS**

Upon direction of the Chair, Executive Officer McMichael reviewed the Budget Reports obtained from the County Auditor to include: (1) A Summary Balance the fiscal year; (2) A month-to-date report of revenues and expenses and ; (3) A detailed year-to-date report for all revenues and expenses for the year. After discussions and upon a motion Commissioner Shoemaker, seconded by Commissioner Orth, the budget reports were received and unanimously approved by the following vote: Ayes: Shoemaker, Rodin, McCowen, Ward, Orth and Chair Melo; Nays; None: Abstains: None; Absent: Kisslinger and Colfax.

**AGENDA ITEM 5—APPOINTMENT OF PUBLIC MEMBER**

Upon direction of the Chair, Executive Officer McMichael reviewed the agenda report for this item. After lengthy discussion and upon a motion by Commissioner Orth, seconded by Commissioner McCowen, on a voice vote the Commissioner unanimously agreed to defer the selection of the regular public commissioner until the May meeting so that the two applicants could attend for the purpose of interviews.