

Resolution No. 2025-26-04
of the Mendocino Local Agency Formation Commission

Approving
Fiscal Year 2025-26 Budget Amendment

WHEREAS, the Mendocino Local Agency Formation Commission, hereinafter referred to as the "Commission", annually adopts a budget pursuant to Government Code Section 56381 to fulfill the purposes and functions of the Commission; and

WHEREAS, the Commission adopted Resolution No. 2024-25-16. Approving the Fiscal Year 2025-26 Budget at its May 5, 2025; and

WHEREAS, actual and projected expenditures for legal services associated with ongoing litigation and related matters exceed the current line item allocation; and

WHEREAS, Commission policy authorizes the Commission to make budget adjustments as necessary during the fiscal year; and

WHEREAS, the Commission maintains a legal reserve, which currently has a balance \$50,000, for unanticipated legal expenditures; and

WHEREAS, the Executive Officer has prepared and circulated a proposed budget amendment and presented it to the Commission at a duly noticed public meeting held on February 2, 2026, at which all interested persons were afforded an opportunity to be heard.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED and ORDERED by the Mendocino Local Agency Formation Commission as follows:

1. The Commission approves a budget amendment to increase the Legal Service line item (Account 6600) by \$10,000, for a total budget of \$25,000, to cover increased legal support related to litigation expenses, as shown in Exhibit A.
2. Authorize transfer of \$10,000 from legal reserves to cover the budget amendment.
3. The Commission finds that the amended budget continues to provide sufficient resources to fulfill the Commission's functions under Government Code Section 56381.

PASSED and ADOPTED by the Mendocino Local Agency Formation Commission this 2nd day of February 2026 by the following vote:

AYES: *Rodin, Mulheren, Ward, Gonzalez, Mahoney, Cline, Horsley*

NOES:

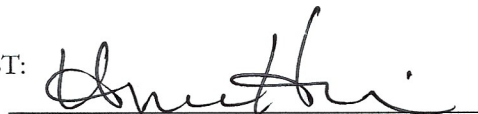
ABSTAIN:

ABSENT:



MAUREEN MULHEREN, Commission Chair

ATTEST:



UMA HINMAN, Executive Officer

**Mendocino Local Agency Formation Commission
Amended Budget Fiscal Year 2025-26**

		FY 2024-25 Adopted	FY 2025-26 Adopted	FY 2025-26 Amended
REVENUE & APPLIED CASH BALANCE				
	<i>Cash Balance</i>	23,000	35,500	35,500
4000	LAFCo Apportionment	275,000	275,000	275,000
4800	Miscellaneous Revenue	9,000	15,000	15,000
4910	Interest Income	1,000	3,000	3,000
Net Revenue & Use / (Addition) of Unreserved Cash		\$ 308,000	\$ 328,500	328,500
EXPENSES				
Staffing				
5300	Basic Services (EO, Analyst, Clerk)	155,000	155,000	155,000
Subtotal: Staffing		\$ 155,000	\$ 155,000	155,000
Services & Supplies				
5500	Rent	8,000	8,500	8,500
5600	Office Expenses	4,000	4,000	4,000
5700	Internet & Website Costs	3,000	3,000	3,000
5900	Publication and Legal Notices	3,000	2,000	2,000
6000	Televising Meetings	2,400	2,000	2,000
6100	Audit Services	4,500	4,500	4,500
6200	Bookkeeping	5,500	5,500	5,500
6300	Legal Counsel	19,000	15,000	25,000
6400	A-87 Costs County Services	3,500	6,000	6,000
6500	Insurance-General Liability	3,000	3,200	3,200
6600	Memberships (CALAFCO/CSDA)	4,000	4,000	4,000
6670	GIS Contract with County	3,000	2,500	2,500
6740	In-County Travel & Stipends	3,000	2,300	2,300
6750	Travel & Lodging Expense	7,000	6,000	6,000
6800	Conferences (Registrations)	5,000	5,000	5,000
9000	Misc Expenses (bank charges, etc.)	100	-	-
Subtotal: Services & Supplies		\$ 78,000	\$ 73,500	83,500
Work Plan				
7000	Work Plan (MSRs and SOIs)	75,000	100,000	100,000
Subtotal: Work Plan		\$ 75,000	\$ 100,000	\$ 100,000
Total Expenses		\$ 308,000	\$ 328,500	\$ 338,500
NET BUDGET		\$ -	\$ -	
RESERVES				
Reserves				
	Legal Reserves	50,000	50,000	40,000
	Operating Reserves (25% Expenses)	81,500	86,500	86,500
Total Reserves		\$ 131,500	\$ 136,500	\$ 126,500