

# MENDOCINO LOCAL AGENCY FORMATION COMMISSION

## LAFCo Resolution No. 15-16-02

### A RESOLUTION OF THE LOCAL AGENCY FORMATION COMMISSION OF MENDOCINO COUNTY ADOPTING A FINAL BUDGET FOR THE 2015-2016 FISCAL YEAR

WHEREAS, the Mendocino Local Agency Formation Commission wishes to provide for a budget to fulfill its purposes and functions as required by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000; and

WHEREAS, the Commission conducted a Proposed Budget hearing on May 4, 2015, Interim Final Budget hearings on June 1 and June 8, 2015, in order to review its budget for the Fiscal Year beginning July 1, 2015; and

WHEREAS, copies of the approved Proposed Budget and Final Budget were provided to the Mendocino County Board of Supervisors, the Cities within Mendocino County, and all Independent Special Districts within Mendocino County as required by statute; and

WHEREAS, questions have been raised as to the timeliness of notice of LAFCo budget actions and the Commission desires to extend the Budget Hearing process to re-notice the final budget hearing with the required 21 day notice; and

WHEREAS, the Commission is required to adopt a budget by June 15<sup>th</sup> and therefore to comply with that requirement it adopted an Interim Final Budget on June 8<sup>th</sup> to be in effect until the Final Budget is adopted and set a hearing for adoption of the Final Budget for its regular meeting of July 13, 2015.

WHEREAS, thereafter notice of hearing on the final budget was duly given 21 days prior to hearing and a public hearing held with regard to adoption of the Final Budget on July 13<sup>th</sup> and the public testimony on the Budget considered by the Commission.

NOW, THEREFORE, the Mendocino Local Agency Formation Commission does hereby RESOLVE, DETERMINE, and ORDER as follows:

1. In accordance with Government Code Section 56381(a), the Commission hereby adopts the Final Budget for the 2015-16 Fiscal Year with anticipated revenues in the amount of \$159,028; and proposed expenditures in the amount of \$184,528.
2. Details of the Budget are specified by line item in the budget document, attached hereto as Exhibit A.
3. The Budget reflects that the Commission has determined to draw down agency reserves and carry-over funds to reduce contributions from member agencies for this fiscal year. Accordingly, the member agency contributions shall be reduced from the prior Fiscal Year t, with the County of Mendocino contributing \$41,666; the four cities contributing \$41,666; and the 50 Independent Special Districts contributing \$41,666. Member agencies will be advised that such a reduction is only feasible for this fiscal year and that the contribution amounts are likely to be increased in future years.
4. The Final Budget is reduced from the prior year budget, The Commission finds, as required by §56381 that the reduced program costs will nevertheless allow the Commission to fulfill its required duties under the Cortese Knox Hertzberg Act and will allow the Commission to operate on a day-to-day

basis; will provide necessary services to all local government agencies; and will insure that adequate progress is made on the Municipal Service Review and Sphere of Influence program.

BE IT FURTHER RESOLVED that the Commission requests that the Mendocino County Auditor apportion and collect the contributions from the member agencies pursuant to Government Code Section 56381.

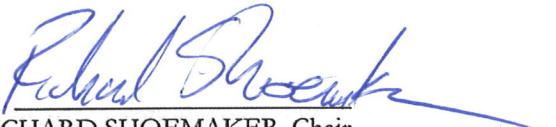
The foregoing Resolution was passed and duly adopted at a regular meeting of the Mendocino Local Agency Formation Commission held on this 13<sup>th</sup> day of July, 2015, by the following vote:

AYES: Commissioners Brown, Hamburg, Hammerstrom, Madrigal, McNerlin, Rosenberg, and Shoemaker

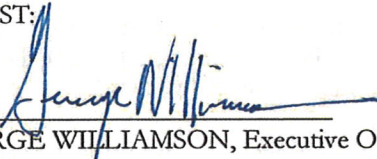
NOES: None

ABSTAIN: None

ABSENT: Commissioners John McCowen and Jerry Ward

  
RICHARD SHOEMAKER, Chair

ATTEST:

  
GEORGE WILLIAMSON, Executive Officer

<b>Mendocino Local Agency Formation Commission</b>						
<b>Approved Final FY 2015-16 Budget with Past Year Comparisons</b>						
LINE	ACCOUNT		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
#	NUMBER	DESCRIPTION	FINAL	FINAL	FINAL	Final
<b>REVENUE</b>						
1	4000	LAFCO Apportionment Fees	\$ 135,000	\$ 135,000	\$ 135,000	\$ 125,000
2	4030	Application Filing Fees	25,000	16,500	12,000	33,900
	4800	Miscellaneous	-	100	100	-
3	4910	Interest Income	500	500	500	128
4		Total	\$ 160,500	\$ 152,100	\$ 147,600	\$ 159,028
		Use of Residual Cash				25,500
						\$ 184,528
<b>EXPENSE</b>						
6	5500	Basic Services - EO/Analysis/GIS/Clerk	61,250	61,250	55,000	59,000
8	5501-5503	Rent	6,000	6,130	6,100	4,860
9	5600	Office Expenses		3,300	3,100	2,800
	5607	Office Equipment	4,000	-	-	-
10	5700-5703	Internet & Website Costs	2,000	920	920	1,056
11	5900	Publication and Legal Notices	1,000	2,400	1,950	3,100
12	6000	Televising Meetings	-	1,760	1,760	2,112
13	6100	Audit Services	3,000	3,000	3,000	3,000
14	6200-6203	Bookkeeping (other)	3,000	3,000	4,100	4,100
15	6300	Legal Counsel	4,000	3,000	6,000	6,000
16	6400	A-87 Costs County Services	5,000	5,000	6,000	3,000
17	6500	Insurance-General Liability	2,200	1,050	1,050	1,200
18	6600	Memberships (CALAFCO/CSDA)	1,675	1,735	1,755	2,100
19	6740	In-County Travel & Stipends	500	-	1,500	4,300
20	6750	Travel & Lodging Expense	3,000	6,000	6,000	5,000
21	6800	Conferences (CALAFCO)	3,000	3,400	3,000	3,000
22	7001	MSR Reviews - Admin	40,000	40,000	5,000	5,000
23	7501	SOI Updates	-	-	29,000	29,000
24	9000	Special District Training Support	-	-	-	12,000
25		Total Expenses before Application Fees	\$ 139,625	\$ 141,945	\$ 135,235	\$ 150,628
26	8000	Application Filing Expenses	25,000	16,500	12,000	33,900
27		Total	\$ 164,625	\$ 158,445	\$ 147,235	\$ 184,528
		General Reserves	\$ 72,835	\$ 64,210	\$ 64,210	\$ 100,000
		Legal Service Reserves	20,000	20,000	20,000	-
		MSR & SOI Reserves	20,000	20,000	20,000	-
		Allocated Reserves	35,333	-	-	-