

**A RESOLUTION OF
THE LOCAL AGENCY FORMATION COMMISSION OF MENDOCINO COUNTY**

LAFCo Resolution No. 16-17-01

AMENDING THE BUDGET FOR FISCAL YEAR 2016-17

WHEREAS, the Mendocino Local Agency Formation Commission, hereinafter referred to as the "Commission", annually approves a final budget to fulfill its purposes and functions that are set by State law; and

WHEREAS, the Commission adopted a fiscal year 2016-17 budget for \$189,295.00 at its June 11, 2016 meeting; and

WHEREAS, the Commission considered a proposed fiscal year 2016-17 budget amendment for \$196,597.00, a difference of \$7,302.00 which would be covered by the Commission's available fund balance; and

WHEREAS, the Commission heard and fully considered all the evidence presented at a public hearing held on the proposed fiscal year 2016-17 budget amendment on August 1, 2016.

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

1. The Commission approves a fiscal year 2016-17 budget increase in the amount of \$7,302.00 as shown in Exhibit A.

The foregoing resolution was duly adopted by the Local Agency Formation Commission of the County of Mendocino, State of California.

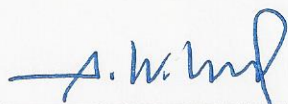
The foregoing Resolution was passed and duly adopted at a regular meeting of the Mendocino Local Agency Formation Commission held on this 1st day of August 2016, by the following vote:

AYES: *Commissioners Brown, McCowen, Madrigal, McNerlin, Orth, and Ward*

NOES: *none*

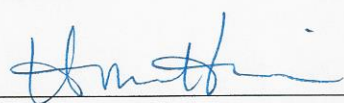
ABSTAIN: *none*

ABSENT: *Commissioner Hammerstrom*



JERRY WARD, Chair

ATTEST:



UMA HINMAN, Executive Officer

**Mendocino Local Agency Formation Commission
Operating Budget**

ACCOUNT #	DESCRIPTION	FY 2016-17 Final	FY 2016-17 Proposed Amend
REVENUE			
4000	LAFCO Apportionment Fees	\$120,000.00	\$120,000.00
4030	Application Filing Fees	\$30,000.00	\$30,000.00
4100	Service Charges	\$0.00	\$0.00
4800	Miscellaneous	\$0.00	\$0.00
4910	Interest Income	\$120.00	\$120.00
	Revenue Total	\$150,120.00	\$150,120.00
EXPENSES			
5300	Basic Services (split between sub-accounts)	\$0.00	\$0.00
5301	Executive Officer Contract	\$43,000.00	\$44,080.00
5302	Clerk Contract	\$19,000.00	\$21,600.00
5500	Rent (split between sub-accounts)	\$0.00	\$0.00
5502	Office Space	\$4,800.00	\$4,800.00
5503	Work Room	\$360.00	\$360.00
5600	Office Expenses (split between sub-accounts)	\$0.00	\$0.00
5601	Office Supplies (petty cash)	\$700.00	\$700.00
5603	Photocopy	\$1,000.00	\$1,000.00
5605	Postage	\$300.00	\$300.00
5607	Office Equipment	\$0.00	\$0.00
5700	Internet & Website Costs	\$1,200.00	\$1,200.00
5900	Publication and Legal Notices	\$2,000.00	\$2,000.00
6000	Televising Meetings	\$1,700.00	\$1,700.00
6100	Audit Services	\$3,025.00	\$3,025.00
6200	Bookkeeping	\$4,800.00	\$4,800.00
6300	Legal Counsel	\$6,000.00	\$6,000.00
6400	A-87 Costs County Services	\$2,010.00	\$2,010.00
6500	Insurance-General Liability	\$1,000.00	\$1,000.00
6600	Memberships (CALAFCO/CSDA)	\$2,100.00	\$2,100.00
6740	In-County Travel & Stipends	\$4,300.00	\$4,300.00
6750	Travel & Lodging Expense	\$5,000.00	\$5,000.00
6800	Conferences (Registrations)	\$3,000.00	\$3,000.00
7000	Barraco & Associates MSR Contract	\$0.00	\$0.00
7001	MSR Reviews - Admin	\$15,000.00	\$15,000.00
7501	SOI Updates	\$39,000.00	\$42,622.00
9000	Special District Training Support	\$0.00	\$0.00
	Operating Expense Total	\$159,295.00	\$166,597.00
8000	Application Filing Expenses	\$30,000.00	\$30,000.00
	Expense Total	\$189,295.00	\$196,597.00
	REVENUE/EXPENSE DIFFERENCE	-\$39,175.00	-\$46,477.00
	<i>(Negative balance indicates use of fund balance)</i>		
	Fund Balance	73,968.00	73,968.00
	<i>(As of April 2016)</i>		
	Reserves Total	\$100,105.41	\$100,105.41
	<i>(As of December 2015)</i>		