

Resolution 2017-0002
of the
PLUMAS Local Agency Formation Commission

Resolution of the Plumas Local Agency Formation Commission

Adopting a Final Budget for 2017-2018

WHEREAS, Plumas 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 final 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 both the proposed and final 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 Final Budget in light of the requirements of the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000;

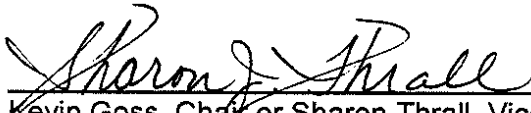
NOW THEREFORE, the Plumas Local Agency Formation Commission does hereby determine, resolve, and order the following:

1. That Plumas LAFCO hereby adopts the attached Exhibit "A" final 2017-2018 budget.
2. Directs the Executive Officer to transmit the final budget to the Auditor and all parties specified in Government Code Section 56381 (a) as promptly as possible.
3. The Commission hereby requests the Auditor to collect the funds in accordance with Government Code Section 56381 (c). In the event of non-payment of LAFCO funds by any agency subject to LAFCO's apportionment, the Commission hereby requests and authorizes the Auditor to collect the funds from property tax revenues or any other revenue source and deposit the funds into the LAFCO account.
4. The Commission desires to use carryover funds in excess of \$5,000.00 remaining from the 2016-2017 budget to help fund a reserve fund as specified in Exhibit A, the 2017-2018 final budget.

PASSED AND ADOPTED by the Plumas Local Agency Formation Commission at a regular meeting of said Commission held on June 12, 2017 by the following roll call vote:

AYES: - Greening, Powers, Sanchez & Thrall
NOES: - Larrieu
ABSTAINS: -
ABSENT: -

Signed and approved by me after its passage this 12th day of June, 2017



Kevin Goss, Chair or Sharon Thrall, Vice-Chair
Plumas LAFCO

Attest:

John Benoit, Executive Officer
Plumas LAFCO

FINAL BUDGET
Acct 7020

Exhibit A
Plumas LAFCo
June 12, 2017

2017-2018 PLUMAS LAFCO
Budget Resolution 2017-02

OBJECT LEVEL/ACCOUNT	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018
	Final Budget	Final Budget	Final Budget	FINAL BUDGET	FINAL BUDGET
EXPENDITURES*					
Commissioner Stipends	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
Liability Insurance	\$1,675.60	\$1,675.60	\$1,146.60	\$1,150.00	\$1,265.00
Memberships	\$758.00	\$769.00	\$785.00	\$1,340.00	\$1,399.00
Office Expense – Printing	\$1,600.00	\$1,600.00	\$1,250.00	\$1,250.00	\$1,000.00
POSTAGE	\$400.00	\$450.00	\$450.00	\$450.00	\$300.00
COMMUNICATIONS	\$900.00	\$900.00	\$900.00	\$900.00	\$750.00
OFFICE EXPENSES/ESRI/Board Room rental/general	\$1,000.00	\$1,000.00	\$750.00	\$500.00	\$800.00
Professional Svcs. – Legal Counsel	\$1,500.00	\$1,500.00	\$6,000.00	\$4,000.00	\$2,000.00
Professional Svcs. – LAFCO STAFF	\$40,000.00	\$40,000.00	\$39,000.00	\$39,000.00	\$38,000.00
LAFCo Clerk Costs	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00
Publications/Legal Notices	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	\$900.00
Personal Mileage - Commissioners	\$1,250.00	\$1,250.00	\$2,000.00	\$2,000.00	\$1,500.00
Transportation & Travel (Special)	\$250.00	\$1,500.00	\$1,500.00	\$150.00	\$200.00
MSR/SOI UPDATES	\$28,000.00	\$33,000.00	\$33,000.00	\$35,000.00	\$25,000.00
County Contract and Misc. Services	\$2,500.00	\$2,500.00	\$2,000.00	\$1,000.00	\$1,600.00
Health Insurance-Gullixson	\$12,000.00	\$7,200.00	\$7,500.00	\$9,450.00	\$10,200.00
LAFCo File Management - Scanning				\$5,000.00	\$4,500.00
Special District Training CSDA		\$1,000.00	\$0.00		
Total Services & Supplies	\$98,353.60	\$100,864.60	\$102,801.60	\$107,460.00	\$91,134.00
RESERVE FUND		\$0.00	\$0.00	\$10,000.00	\$24,800.00
CONTINGENCY	\$10,000.00	\$7,500.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL LAFCO BUDGET	\$108,353.60	\$108,364.60	\$107,801.60	\$122,460.00	\$120,934.00
REVENUES AND DEPOSITS					
Anticipated Cash Balance as of July 1st	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$16,750.00	-\$15,000.00
ANTIC FEE DEPOSIT LIABILITIES	-\$6,000.00	-\$6,000.00	-\$6,000.00	-\$5,000.00	-\$5,000.00
Interest					
City Share – LAFCO Cost	\$50,676.80	\$50,682.30	\$50,400.80	\$50,355.00	\$50,467.00
County Share – LAFCO Cost	\$50,676.80	\$50,682.30	\$50,400.80	\$50,355.00	\$50,467.00
Total Due from Other Gov'ts.	\$101,353.60	\$101,364.60	\$100,801.60	\$100,710.00	\$100,934.00