

**Resolution 2016-0005**  
**of the**  
**PLUMAS Local Agency Formation Commission**

*Resolution of the Plumas Local Agency Formation Commission*

*Adopting a Final Budget for 2016-2017*

WHEREAS, Plumas LAFCO is required by Government Code Section 56381(a) to adopt annually, following a noticed public hearing, a proposed budget by May 1<sup>st</sup> and a final budget by June 15<sup>th</sup>; 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 2016-2017 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 2016-2017 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 entity subject to the 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 remaining from the 2015-2016 budget to help fund a reserve fund and file scanning and data management program in the amounts specified in Exhibit A, the 2016-2017 final budget.

PASSED AND ADOPTED by the Plumas Local Agency Formation Commission at a regular meeting of said Commission held on June 13, 2016 by the following roll call vote:

AYES: - Goss, Swofford, Oels, Greening & Larrieu

NOES: -

ABSTAINS: -

ABSENT: -

Signed and approved by me after its passage this 13th day of June, 2016

  
\_\_\_\_\_  
John Larrieu, Chair  
Plumas LAFCO

Attest:

  
\_\_\_\_\_  
John Benoit, Executive Officer  
Plumas LAFCO

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