

Resolution 2023-0006

of the

Lake Local Agency Formation Commission

*Resolution of the Lake Local Agency Formation Commission of Adopting
its Final Budget for 2023-2024*

WHEREAS, Lake 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 proposed budget for public review which was adopted on March 15, 2023; and,

WHEREAS, the Executive Officer has prepared a final budget including a budgeted carryover, and contingency; and

WHEREAS, the Executive Officer has given notice of hearing in the form and manner specified by law for adoption of the 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 2023-2024 and the Executive Officer's report and recommendations; and

WHEREAS, the Commission has considered the attached Budget in light of the requirements of the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000;

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

1. That Lake LAFCO hereby adopts the attached final 2023-2024 budget totaling \$260,504.45 in which \$160,505.45 are operational expenditures for LAFCO and \$101,000.00 to consist of carryovers and encumbrances from the FY 2021-2022 budget as shown in Exhibit A.
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. To implement a Commission directive, establish a reserve account and direct the Executive Officer to deposit 20% of any unallocated rollover into said reserve account up to \$100,000 once the final rollover (carryover from previous budgets) once the audited carryover balance is determined.
4. Request the Lake County Auditor collect the funds as required in Section 56381 of the

government code in the amount of \$149,504.45 to be apportioned as per Government Code 56381 and to transfer said funds to the City of Clearlake on behalf of LAFCO.

5. In the event of non-payment of LAFCO funds by any agency 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 for transfer to the City of Clearlake.

PASSED AND ADOPTED by the Lake Local Agency Formation Commission at a regular meeting of said Commission held on May 17, 2023 by the following roll call vote:


AYES: Slooten, Mattina, Scholz, Archacki, Robey, Simon & Sabatier ✓

NOES: -

ABSTAINS: -

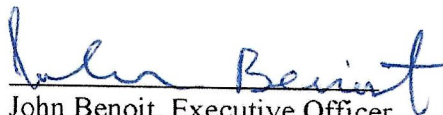
ABSENT: -

Signed and approved by me after its passage this 17th day of May 2023.



Bruno Sabatier, Chair or Stacey Mattina, Vice-Chair
Lake LAFCO

Attest:



John Benoit, Executive Officer
Lake LAFCO

Exhibit A - Final Budget
 F.Y. 2023-2024
 Lake LAFCo
 May 17, 2023

BUDGET: 419

LAFCo Resolution 2023 - 0007

	A	B	C	D	E
		2021-2022	2022-2023	2023-2024	2023-2024
		FINAL BUDGET	Final BUDGET	PROP. BUDGET	Final BUDGET
7	Expenditure Classification				
9	500.01 COMMISSIONERS STIPEND	\$5,280.00	\$6,600.00	\$6,600.00	\$6,600.00
10	600.35 SUPPLIES	\$250.00	\$250.00	\$250.00	\$250.00
11	700.51 MEMBERSHIPS	\$1,889.00	\$1,982.00	\$2,145.90	\$2,145.90
12	700.50 BOOKS AND PERIODICALS	\$200.00	\$200.00	\$200.00	\$200.00
13	750.64 ATTORNEY CONTRACTS	\$22,044.00	\$23,454.82	\$24,580.65	\$24,580.65
14	750.60 Lafco Clerk Svcs.	\$4,000.00	\$4,256.00	\$4,460.29	\$4,460.29
15	750.60 Office Expenses	\$7,000.00	\$7,200.00	\$7,200.00	\$7,200.00
16	750.60 Staff Off. Svcs	\$48,488.00	\$51,591.23	\$54,067.61	\$54,067.61
17	600.36 LEGAL NOTICES/PUBLICATIONS	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
18	700.53 TRANS AND TRAVEL (CALAFCO)	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
19	700.53 CONF REGISTRATION	\$2,500.00	\$2,500.00	\$3,050.00	\$3,050.00
20	960.95 - INSURANCE	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
21	750.60 Records Retention and Mapping	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
22	750.60 Web Page	\$150.00	\$150.00	\$150.00	\$150.00
23	750.60 AUDITOR/CITY-Agreement	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
24	750.60 Spheres of Influence	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
25	750.60 Municipal Service Reviews	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
26	750.60 Special and Complex projects Upper Lake MTBE	\$15,000.00	\$24,500.00	\$21,000.00	\$21,000.00
27	Total General Services and Supplies Expenditures	\$164,601.00	\$180,484.05	\$160,504.45	\$160,504.45
28					
29	999.99 Contingency	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
30	405.92 General Reserve	\$70,000.00	\$80,000.00	\$90,000.00	\$90,000.00
31					
32	TOTAL Expenditure Budget & contingency & reserve	\$244,601.00	\$270,484.05	\$260,504.45	\$260,504.45
33					
34	Est Carryover Balance July 1, 2022	-\$100,000.00	-\$101,000.00	-\$101,000.00	-\$101,000.00
35	404.30 Est. OTHER REVENUE	-\$10,000.00	-\$10,000.00	-\$10,000.00	-\$10,000.00
36	Special Project Revenue - Upper Lake MTBE		-\$24,500.00		-\$10,000.00
37					
38	Total exp less anticipated carryover and revenues	-\$110,000.00	\$134,984.05	\$149,504.45	\$149,504.45
39					
40					
41	404.30 City/County and Ind. Spec District Contrib.	\$134,601.00	\$134,984.05	\$149,504.45	\$149,504.45
42					
43					
44					
45	0000 General Reserve	\$70,000.00	\$80,000.00	\$90,000.00	\$90,000.00