

Resolution No. 2018-19-09
of the Local Agency Formation Commission of Mendocino County

Adopting the
Proposed Budget and Work Plan for Fiscal Year 2019-20

WHEREAS, the Mendocino Local Agency Formation Commission, hereinafter referred to as the "Commission", annually adopts a proposed budget by May 1st and a final budget by June 15th to fulfill its purposes and functions that are set by State law; and

WHEREAS, the Executive Officer has given sufficient notice of a public hearing to be conducted by the Commission in the form and manner prescribed by law; and

WHEREAS, the Commission heard and fully considered all oral and written testimony submitted and presented on the proposed budget and work plan for fiscal year 2019-20, including the Executive Officer's report and recommendations, at a public hearing held on April 1, 2019; and

WHEREAS, the Commission heard and fully considered all the evidence presented at a public hearing held on the final budget for fiscal year 2019-20 on May 6, 2019.

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

1. The Commission hereby approves a Final Budget for fiscal year 2019-20 in the amount of \$160,248, as set forth in Exhibit A, attached hereto; and
2. Finds that the Final Budget as set forth in Exhibit A, attached hereto, will not result in reductions in staffing or program costs to such an extent that the Commission would be impeded from fulfilling the purpose and programs of the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000; and
3. The final budget allows the Commission to fulfill its prescribed regulatory and planning duties; and

BE IT FURTHER RESOLVED that the Commission directs the Executive Officer to distribute the Final Budget, as adopted, to all member agencies and the County Auditor-Controller.

The foregoing Resolution was passed and duly adopted at a regular meeting of the Mendocino Local Agency Formation Commission held on this 6th day of May 2019, by the following vote:

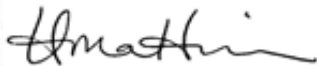
AYES: Brown, Gonzalez, Huff, Ignacio, McCowen, Orth, Ward

NOES: None

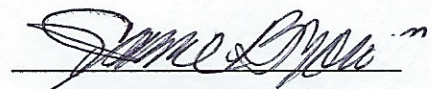
ABSTAIN: None

ABSENT: None

ATTEST:



UMA HINMAN, Executive Officer


CARRE BROWN, Chair

Mendocino Local Agency Formation Commission

Final Budget FY 2019-2020

Resolution No. 18-19-09

ACCOUNT #	DESCRIPTION	FY 2018-19 Adopted	FY 2019-20 Adopted
REVENUE			
	<i>Anticipated Cash Balance</i>		\$ -
4000	LAFCO Apportionment Fees	\$ 135,000	\$ 135,000
4100	Service Charges		
4800	Miscellaneous		
4910	Interest Income	\$ 120	\$ 350
	Revenue Total	\$ 135,120	\$ 135,350
EXPENSES			
5300	Basic Services	\$ 70,560	\$ 72,060
5500	Rent	\$ 5,360	\$ 5,460
5600	Office Expenses	\$ 3,450	\$ 2,700
5700	Internet & Website Costs	\$ 1,300	\$ 1,300
5900	Publication and Legal Notices	\$ 2,000	\$ 2,000
6000	Televising Meetings	\$ 3,000	\$ 3,000
6100	Audit Services	\$ 3,100	\$ 3,500
6200	Bookkeeping	\$ 4,000	\$ 4,500
6300	Legal Counsel	\$ 7,200	\$ 7,200
6400	A-87 Costs County Services	\$ -	\$ 428
6500	Insurance-General Liability	\$ 1,000	\$ 1,100
6600	Memberships (CALAFCO/CSDA)	\$ 2,300	\$ 2,750
6670	GIS Contract with County (Counsel training, IT support)	\$ 3,500	\$ 2,500
6740	In-County Travel & Stipends	\$ 2,000	\$ 4,000
6750	Travel & Lodging Expense	\$ 3,000	\$ 3,500
6800	Conferences (Registrations)	\$ 3,000	\$ 3,000
7000	Work Plan (MSRs and SOIs)	\$ 35,000	\$ 41,250
9000	Special District Training Support	\$ 500	
	Operating Expense Total	\$ 150,270	\$ 160,248
	REVENUE/EXPENSE DIFFERENCE	\$ (15,150)	\$ (24,898)
	<i>(Negative balance indicates use of fund balance and/or reserves)</i>		
	Reserves Total		\$ 90,361
	<i>(As of April 2019)</i>		

Mendocino LAFCo 5-Year Rolling Work Plan

FY 2019-20 through 2023-24

May 2019

Prior Study	Municipal Service Provider
Fiscal Year 2019-20	
2008	Mendocino City CSD
n/a	Ukiah Valley Sanitation District
n/a	County Service Area 3
Fiscal Year 2020-21	
2012	City of Ukiah
2013	Ukiah Valley FD (Ukiah Valley Fire Authority JPA)
2010	Covelo CSD
n/a	Lighting Districts Discovery Only (11?)
Fiscal Year 2021-22	
2015	City of Point Arena
2015	Anderson Valley CSD
2015, 2016	Water/Wastewater Districts (14) - include Mutual Water Companies
2008	Mendocino Coast Recreation and Park District
Fiscal Year 2022-23	
2017	City of Fort Bragg
2016	Mendocino County Resource Conservation District
2016	Noyo Harbor District
2017	Cemetery Districts (8)
2016	Mendocino Coast Health Card District
Fiscal Year 2023-24	
2016	Hopland PUD
2019	Brooktrails Township CSD
2018	Fire Districts (16)
2019	City of Willits