MENDOCINO LOCAL AGENCY FORMATION COMMISSION

LAFCo Resolution No. 15-16-13

A RESOLUTION OF THE LOCAL AGENCY FORMATION COMMISSION OF MENDOCINO COUNTY AMENDING THE BUDGET FOR FISCAL YEAR 2015-16

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 2015-16 budget for \$184,528.00 at its June 8, 2015 meeting; and

WHEREAS, the Commission considered a proposed fiscal year 2015-16 budget amendment for \$197,970.00, a difference of \$13,442.00 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 2015-16 budget amendment on February 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 2015-16 budget increase in the amount of \$13,442.00, 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 February, 2016, by the following vote:

| WW.UUUNDE | | | | |
|-------------|-------------|-------------------------------|------|--|
| AYES: | | | | |
| 51,000.00 | | | | |
| NOES: | | | | |
| 00.000,52 | | | | |
| ABSTAIN: | | | | |
| 53,000,000 | | | | |
| ABSENT: | | | Oper | |
| IIIOLII VI. | | 150 Pl views - Admin | Vo | |
| | | 7.10.10 | 7085 | |
| 00,000,618 | | mogque amma JERRY WARD, Chair | | |
| ATTEST: | 5150,628100 | | | |
| 10.01 | 11/1/2.888 | | | |
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GEORGE WILLIAMSON, Executive Officer

Mendocino Local Agency Formation Commission Fiscal Year 2015-16 Budget Amendment

| ACCOUNT # | DESCRIPTION | FY 2015-16 Adopted | FY 2015-16 Amended |
|--------------|--|-----------------------|-----------------------|
| | A RESOLUTION OF | - | |
| | REVENUE | | |
| 4000 | LAFCO Apportionment Fees | \$125,000.00 | \$125,000.0 |
| 4030 | Application Filing Fees | \$33,900.00 | \$33,900.0 |
| 4100 | Service Charges | \$0.00 | \$0.0 |
| 4800 | Miscellaneous | \$0.00 | \$0.0 |
| 4910 | Interest Income | \$128.00 | \$128.0 |
| | Revenue Total | \$159,028.00 | \$159,028.0 |
| | EXPENSES | | |
| 5300 | Basic Services (split between sub-accounts) | \$59,000.00 | \$59,000.0 |
| 5301 | Executive Officer Contract | \$0.00 | \$0.0 |
| 5302 | Clerk Contract | \$0.00 | \$0.0 |
| 5500 | Rent (split between sub-accounts) | \$4,860.00 | \$0.0 |
| 5502 | Office Space | \$0.00 | \$4,675.0 |
| 5503 | Work Room | \$0.00 | \$360.0 |
| 5600 | Office Expenses (split between sub-accounts) | \$2,800.00 | \$0.0 |
| 5601 | Office Supplies (petty cash) | \$0.00 | \$700.0 |
| 5603 | Photocopy | \$0.00 | \$1,000.0 |
| 5605 | Postage | \$0.00 | \$300.0 |
| 5607 | Office Equipment | \$0.00 | \$1,500.0 |
| 5700 | Internet & Website Costs | \$1,056.00 | \$1,200.0 |
| 5900 | Publication and Legal Notices | \$3,100.00 | \$2,000.0 |
| 6000 | Televising Meetings | \$2,112.00 | \$1,700.0 |
| 6100 | Audit Services | \$3,000.00 | \$3,025.0 |
| 6200 | Bookkeeping | \$4,100.00 | \$4,800.0 |
| 6300 | Legal Counsel | \$6,000.00 | \$6,000.0 |
| 6400 | A-87 Costs County Services | \$3,000.00 | \$2,010.0 |
| 6500 | Insurance-General Liability | \$1,200.00 | \$1,000.0 |
| 6600 | Memberships (CALAFCO/CSDA) | \$2,100.00 | \$2,000.0 |
| 6740 | In-County Travel & Stipends | \$4,300.00 | \$2,000.0 |
| 6750 | Travel & Lodging Expense | \$5,000.00 | \$2,500.0 |
| 6800 | Conferences (Registrations) | \$3,000.00 | \$3,000.0 |
| 7000 | Barraco & Associates MSR Contract | \$0.00 | \$6,300.0 |
| 7001 | MSR Reviews - Admin | \$5,000.00 | \$5,000.0 |
| 7501 | SOI Updates | \$29,000.00 | \$42,000.0 |
| 9000 | Special District Training Support | \$12,000.00 | \$12,000.0 |
| | Operating Expense Total | \$150,628.00 | \$164,070.0 |
| 8000 | Application Filing Expenses | \$33,900.00 | \$33,900.0 |
| | Expense Total | \$184,528.00 | \$197,970.0 |
| | | | |
| | REVENUE/EXPENSE DIFFERENCE | -\$25,500.00 | -\$38,942.0 |
| | (Negative balance indicates use of fund balance) | | |