

LAFCO

Santa Barbara Local Agency Formation Commission

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June 4, 2009 (Agenda)

Local Agency Formation Commission
105 East Anapamu Street, Room 403
Santa Barbara CA 93101

Recommended Final Budget for FY 2009-2010

Dear Members of the Commission:

RECOMMENDATION

It is recommended that the Commission:

1. Receive this report, accept public testimony and adopt the enclosed recommended Final Budget for Fiscal Year 2009-10 with any changes deemed appropriate.
2. Direct the staff to distribute the Final Budget to the County, cities and special districts as required by Government Code Section 56381.
3. Authorize the County Auditor-Controller to adjust the amounts collected from local agencies based on the actual year-end available fund balance.

DISCUSSION

The Proposed Budget adopted by the Commission on April 2 was distributed to the County, cities and special districts on April 3 for their review. To date we have received no comments about the proposed budget from local agencies or members of the public.

After the Commission adopted the proposed budget the Auditor-Controller noted that LAFCO operates as an enterprise fund and there can be no “designations” in the fund. So rather than use Account 9798 – Designations for Contingency we will in the future use Account 9600 – Increase to Contingency. This change is reflected in the recommended Final Budget which is enclosed.

Please contact the LAFCO office if you have any questions.

Very truly yours,

BOB BRAITMAN
Executive Officer

SANTA BARBARA LOCAL AGENCY FORMATION COMMISSION
Final Budget for Fiscal Year 2009-10

Operating Fund #5320, Santa Barbara LAFCO, Department # 815

<u>Account name and number.</u>	<u>Proposed Budget Approved April 2</u>	<u>Recommended Final Budget</u>	<u>Change</u>
Salaries and Benefits			
Commissioner Stipends – 6210	23 100	23 100	0
FICA Contribution – 6500	1 500	1 500	0
FICA/Medicare - 6550	335	335	0
Unemployment Insurance – 6700	<u>1 200</u>	<u>1 200</u>	<u>0</u>
Total Salaries and Benefits	26 135	26 135	0
Services and Supplies			
Audit Fees – 7324	4 200	4 200	0
Memberships – 7430	3 035	3 035	0
Office Expense – 7450	4 000	4 000	0
Postage – 7451	3 000	3 000	0
Copier Expense - 7453	5 000	5 000	0
Prof & Spec Services - 7460	20 000	20 000	0
ADP Payroll Fees – 7507	1 125	1 125	0
Legal Services - 7508	40 000	40 000	0
Contractual Staff Services – 7510	168 989	168 989	0
Pubs & Legal Notices– 7530	1 000	1 000	0
Rents/Leases – Structure –7580	0	0	0
Gen Fund Cost Allocation – 7669	12 602	12 602	0
Transportation and Travel - 7730	21 000	21 000	0
Electricity - 7801	900	900	0
Natural Gas – 7802	150	150	0
Water - 7803	150	150	0
Refuse – 7804	50	50	0
Utility Services - 7806	50	50	0
Liability Insurance - 7895	3 500	3 500	0
Telephone Services - 7897	300	300	0
Increase to Contingency - 9600	0	0	0
Designations (Contingency) – 9798	0	0	<u>0</u>

Local Agency Formation Commission
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Total Services and Supplies	289 051	289 051	0
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Total Appropriations	315 186	315 186	0
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<u>Account name and number.</u>	<u>Approved Proposed Budget</u>	<u>Recommended Final Budget</u>	<u>Change</u>
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Revenues			
Interest Income - 3380	3 000	3 000	0
Unrealized Gain/Loss Inv - 3381		0	0
Other Gov't Agencies – 4840 *	279 986	279 986	0
Processing Fee Income - 5738	12 000	12 000	0
Misc. Revenue – 5860, 5909	<u>20 200</u>	<u>20 200</u>	<u>0</u>
Total Revenues	315 186	315 186	0

* This amount depends on the actual Available Fund Balance at the end