

| Categories | Adopted FY 2015- 16 Budget | FY 2015-16 Actual as of 5/27/2016 | Projected June | Projected 2015-16 | Over/Unde r Budget | Proposed FY 2016-17 Budget |
|--|----------------------------------|---|-------------------|----------------------|-----------------------|----------------------------------|
| REVENUES | | | | | | |
| Interest | \$150.00 | \$155.02 | \$0.00 | \$155.02 | -\$5.02 | \$180.00 |
| Intergovernmental Revenue | | | | | | |
| Contribution from Cities | \$62,000.00 | \$62,000.00 | \$0.00 | \$62,000.00 | \$0.00 | \$62,000.00 |
| Contribution from Shasta County | \$62,000.00 | \$62,000.00 | \$0.00 | \$62,000.00 | \$0.00 | \$62,000.00 |
| Contribution from Special Districts | \$62,000.00 | \$62,002.00 | \$0.00 | \$62,002.00 | -\$2.00 | \$62,000.00 |
| Total Intergovernmental | \$186,000.00 | \$186,002.00 | \$0.00 | \$186,002.00 | -\$2.00 | \$186,000.00 |
| Miscellaneous Revenue | \$500.00 | \$63.23 | \$0.00 | \$63.23 | \$436.77 | \$0.00 |
| Fees Received - Applications | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| Revenue Total | \$191,650.00 | \$186,220.25 | \$0.00 | \$186,220.25 | \$5,429.75 | \$186,180.00 |
| EXPENSES | | | | | | |
| Salaries & Benefits | | | | | | |
| Employer Expense | | | | | | |
| Retirement - PERS - Previous EO | \$0.00 | \$2,765.43 | \$251.00 | \$3,016.43 | -\$3,016.43 | \$3,100.00 |
| Salaries & Benefits - Total | \$0.00 | \$2,765.43 | \$251.00 | \$3,016.43 | -\$3,016.43 | \$3,100.00 |
| Contract Services | | | | | | |
| Contract Executive Officer | \$50,000.00 | \$38,264.50 | \$6,348.00 | \$44,612.50 | \$5,387.50 | \$60,000.00 |
| LAFCO Personnel | \$28,375.00 | \$25,103.68 | \$3,124.80 | \$28,228.48 | \$146.52 | \$40,000.00 |
| Contract Services - Sub Total | \$78,375.00 | \$63,368.18 | \$9,472.80 | \$72,840.98 | \$5,534.02 | \$100,000.00 |
| Office Services & Supplies | | | | | | |
| Bank & Transfer Fees | \$468.00 | \$316.95 | \$10.00 | \$326.95 | \$141.05 | \$120.00 |
| Communications | \$2,040.00 | \$2,065.98 | \$188.09 | \$2,254.07 | -\$214.07 | \$2,320.00 |
| Info Tech Tools & Equip | \$300.00 | \$298.00 | \$0.00 | \$298.00 | \$2.00 | \$400.00 |
| Memberships | \$3,500.00 | \$3,537.00 | \$0.00 | \$3,537.00 | -\$37.00 | \$3,555.00 |
| Mileage Reimbursement | \$240.00 | \$193.09 | \$0.00 | \$193.09 | \$46.91 | \$240.00 |
| Office Cleaning | \$1,140.00 | \$738.00 | \$98.00 | \$836.00 | \$304.00 | \$1,500.00 |
| Office Expense | \$500.00 | \$198.76 | \$0.00 | \$198.76 | \$301.24 | \$740.00 |
| Office Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| Office Supplies | \$1,500.00 | \$414.26 | \$0.00 | \$414.26 | \$1,085.74 | \$1,500.00 |
| Postage & Shipping | \$675.00 | \$696.91 | \$0.00 | \$696.91 | -\$21.91 | \$675.00 |
| Printing | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$500.00 |
| Office Services Supplies - Sub-To | \$10,563.00 | \$8,458.95 | \$496.09 | \$8,955.04 | \$1,607.96 | \$11,750.00 |
| Professional Services | | | | | | |
| Miscellaneous Professional Services | | | | | | |
| Consulting - Misc. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contract EO- Application Work | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Elections | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Engineering | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fiscal/Audit Services | \$10,000.00 | \$2,500.00 | \$7,500.00 | \$9,500.00 | \$500.00 | \$2,000.00 |
| InfoTech Services | \$250.00 | \$192.00 | \$0.00 | \$192.00 | \$58.00 | \$250.00 |
| InfoTech - Website | \$950.00 | \$639.00 | \$261.00 | \$900.00 | \$50.00 | \$950.00 |
| Planning and GIS | \$750.00 | \$766.25 | \$0.00 | \$766.25 | -\$16.25 | \$0.00 |
| Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous Services - Sub-Tot | \$11,950.00 | \$4,097.25 | \$7,761.00 | \$11,358.25 | \$591.75 | \$3,200.00 |
| Legal Counsel | | | | | | |
| Misc. Legal Services | \$12,578.00 | \$9,546.00 | \$479.00 | \$11,216.00 | \$1,362.00 | \$14,000.00 |
| Expenses Deferred from FY 2014/15 | \$30,052.00 | \$30,142.88 | \$0.00 | \$30,142.88 | -\$90.88 | \$0.00 |
| Legal Counsel Sub Total | \$42,630.00 | \$39,688.88 | \$479.00 | \$41,358.88 | \$1,271.12 | \$14,000.00 |
| Professional Services Sub Total | \$54,580.00 | \$43,786.13 | \$8,240.00 | \$52,717.13 | \$1,862.87 | \$17,200.00 |
| Applications Processing Expenses | | | | | | |
| Contract EO- Application Processing | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |

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|--|---|--|---------------------------|------------------------------|-------------------------------|---|
| Support Staff - Application Processing | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| CDFW Fees | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| GIS Services | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| Mileage Reimbursement | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 |
| Misc Other | \$366.00 | \$0.00 | \$0.00 | \$0.00 | \$366.00 | \$0.00 |
| Postage & Shipping | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 |
| Printing | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| Public Hearing Notice | \$500.00 | \$84.58 | \$0.00 | \$84.58 | \$415.42 | \$0.00 |
| Office Supplies | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| Applications Processing Sub-total | \$9,566.00 | \$84.58 | \$0.00 | \$84.58 | \$9,481.42 | \$0.00 |
| Rents, Leases & Misc. | | | | | | |
| Property & General Liability | \$1,700.00 | \$1,602.86 | \$0.00 | \$1,602.86 | \$97.14 | \$1,683.00 |
| Publications/Legal Notices - Regular | \$1,000.00 | \$206.68 | \$100.00 | \$306.68 | \$693.32 | \$1,000.00 |
| Rents & Leases Equipment - Postal | \$400.00 | \$243.92 | \$92.00 | \$335.92 | \$64.08 | \$400.00 |
| Rents & Leases Equipment - Copies | \$4,452.00 | \$5,326.08 | \$0.00 | \$6,078.08 | -\$1,626.08 | \$4,765.00 |
| Rents & Leases Equip-FY 2014-15 | \$2,137.00 | \$2,136.86 | \$0.00 | \$2,136.86 | \$0.14 | \$0.00 |
| Rents & Leases of Structures | \$12,000.00 | \$11,352.90 | \$2,292.00 | \$13,644.90 | -\$1,644.90 | \$12,249.00 |
| Small Tools & Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| Rents, Leases & Misc. Sub Total | \$21,689.00 | \$20,869.30 | \$2,484.00 | \$24,105.30 | -\$2,416.30 | \$21,297.00 |
| MSR/SOI Expenses | | | | | | |
| CDFW Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GIS Services | \$1,561.00 | \$1,340.00 | \$0.00 | \$1,340.00 | \$221.00 | \$1,050.00 |
| Mileage Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Postage Printing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| Public Hearing Notice | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Misc. Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 |
| MSR/SOI Expenses Sub-total | \$1,561.00 | \$1,340.00 | \$0.00 | \$1,340.00 | \$221.00 | \$10,000.00 |
| Moving Expenses | | | | | | |
| Communication | \$0.00 | \$99.00 | \$0.00 | \$99.00 | -\$99.00 | \$99.00 |
| Contract - LAFCO Staff | \$0.00 | \$5,816.95 | \$0.00 | \$5,816.95 | -\$5,816.95 | \$3,571.00 |
| Info Tech Services | \$0.00 | \$112.50 | \$0.00 | \$112.50 | -\$112.50 | \$220.00 |
| Office Cleaning - includes carpet cleaning | \$0.00 | \$315.00 | \$0.00 | \$315.00 | -\$315.00 | \$0.00 |
| Office Expense - Movers, sign removal | \$0.00 | \$908.00 | \$0.00 | \$908.00 | -\$908.00 | \$700.00 |
| Office Supplies - moving boxes/labels | \$0.00 | \$137.61 | \$0.00 | \$137.61 | -\$137.61 | \$30.00 |
| Property & Gen Liability Ins change | \$0.00 | \$125.00 | \$0.00 | \$125.00 | -\$125.00 | \$50.00 |
| Moving Expenses Sub-total | \$0.00 | \$7,514.06 | \$0.00 | \$7,514.06 | -\$7,514.06 | \$4,620.00 |
| Transportation/Travel & Utilities | | | | | | |
| Transportation/Travel - Staff | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transportation/Travel - Commission | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Utilities | \$1,800.00 | \$1,870.63 | \$0.00 | \$1,870.63 | -\$70.63 | \$1,408.00 |
| Trans./Travel & Utilities Sub Total | \$1,800.00 | \$1,870.63 | \$0.00 | \$1,870.63 | -\$70.63 | \$1,408.00 |
| TOTAL EXPENSES | \$178,134.00 | \$150,057.26 | \$20,943.89 | \$172,444.15 | \$5,689.85 | \$169,375.00 |
| Appropriation for Contingency | \$13,516.00 | \$13,516.00 | \$0.00 | \$0.00 | \$13,516.00 | \$16,805.00 |

SHASTA LOCAL AGENCY FORMATION COMMISSION
RESOLUTION 2016-03

RESOLUTION OF THE SHASTA LOCAL AGENCY FORMATION COMMISSION
ADOPTING A FINAL BUDGET FOR FISCAL YEAR 2016/2017

WHEREAS, Section 56381(a) of the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (hereinafter referred to as the CHK Act) requires that "The Commission shall adopt annually, following notice of a public hearing, a proposed budget by May 1 and final budget by June 15"; and

WHEREAS, The Commission adopted a proposed budget at a noticed public hearing on April 7 2016, and

WHEREAS, The Commission circulated for review and comment the proposed budget to each of the funding agencies that contribute to the Commission budget, and

WHEREAS, having given notice of a public hearing on a final draft budget as statutorily required, and having conducted said hearing on Thursday, June 2, 2016, and having received all testimony, oral and written, on said proposed budget;

NOW, THEREFORE, IT IS RESOLVED AND ORDERD, that the Shasta Local Agency Formation Commission approves and adopts the final budget for Fiscal Year 2016/2017 as shown in Exhibit A, attached hereto and incorporated herein, and does further order and direct:

1. The Executive Officer to transmit copies of the Final Budget for Fiscal Year 2016/2017 to the County Auditor and all parties specified as required under Government Code § 56381(a).
2. The Shasta County Auditor-Controller to apportion the budget as specified in Government Code § 56381(b) and request payment from the County and each City and each Special District no later than July 1, 2016, as specified in Government Code § 56381(c).
3. If the County, a City or Special District does not remit its required payment within 60 days, the County Auditor is requested to collect an equivalent amount from property tax, fee or eligible revenue owed the County, City or Special District as described in Government Code § 56381(c).

DULY PASSED AND ADOPTED this 2nd Day of June 2016 by the Shasta Local Agency Formation Commission by the following vote:

AYES: Baugh, Haynes, Kavborough, Sullivan, Fyten, Kehoe, Morgan
NOES: 0
ABSTAINS: 0
ABSENT: 0

Dated: 6-6-2016

Stephen Morgan
Stephen Morgan, Chair
Shasta Local Agency Formation Commission

Attest:

George Williamson
George Williamson, Executive Officer
Shasta Local Agency Formation Commission
Attachment: Exhibit A – Final FY 2016-17 Budget