

FY 2022/2023 Final Proposed Budget

Categories	DRAFTFY 2021/2022 Budget	DRAFTFY 2022/2023 Budget
REVENUES		
Interest	0	0
Intergovernmental Revenue		
Contribution from Cities	68,200	68,200
Contribution from Shasta County	68,200	68,200
Contribution from Special Districts	68,200	68,200
Total Intergovernmental Revenue	204,600	204,600
TOTAL REVENUES	204,600	204,600
EXPENSES		
Salaries & Benefits		
Payroll Expense		
Regular Hours	35,672	32,800
Sick Leave Hours	588	*
Retirement - PERS - Previous EO	50,498	50,498
Employer Taxes	1,784	6,030
Total Employer Expense	88,542	89,328
Total Salaries & Benefits	88,542	89,328
Services and Supplies		
Contract Employment Services		
Contract Executive Officer	51,000	52,500
Contract LAFCO Personnel	0	0
Total Contract Employment Services	51,000	52,500
Office Services & Supplies		
Bank & Transfer Fees	120	300
Communications	1,420	1,620
Info Tech Tools & Equip	378	0
Memberships	4,850	3,650
Mileage Reimbursement	250	250
Office Cleaning	420	0
Office Expense	350	200
Office Furnishings	0	0
Office Supplies	550	500
Postage & Shipping	550	500
Printing	0	0
Total Office Services & Supplies	8,888	7,020
Professional Services		
Misc Professional Services		
Fiscal/Audit Services (next Fy22-23)	0	5,500
InfoTech Services	250	250
InfoTech- Website	720	720
Total Misc Professional Services	970	6,470
Legal Counsel		
Misc Legal Services	10,000	10,000
Total Legal Counsel	10,000	10,000

* Includes required 3 day sick leave availability

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Categories	DRAFTFY 2021/2022 Budget	DRAFTFY 2022/2023 Budget
Total Professional Services	10,970	16,470
Rents, Leases & Misc		
Property & General Liability	3,400	3,900
Publications/Legal Notices - Regular	800	800
Rents & Leases Equipment - Postage Me	0	0
Rents & Leases Equipment - Copier	0	0
Rents & Leases of Structures	6,000	7,200
Small Tools & Equipment	0	0
Software	0	0
Total Rents, Leases & Misc	10,200	11,900
MSR/SOI Expenses		
GIS Services	5,500	4,000
Postage Printing	140	140
Public Hearing Notice	200	200
Misc. Other	29,160	25,660
Total MSR/SOI Expenses	35,000	30,000
Utilities		
Total Services & Supplies	116,058	117,890
TOTAL EXPENSES	204,600	207,218
Appropriation for Contingency	0	0
TOTAL BUDGET ALLOTMENT BALANCE	\$204,600	\$204,600
CONTINGENCY FUND BALANCE		
Contingency Deposit		
Contingency Withdrawal		\$2,618
Contingency Balance	\$8,804	\$6,186

* Includes required 3 day sick leave availability

SHASTA LOCAL AGENCY FORMATION COMMISSION
RESOLUTION 2022-10

RESOLUTION OF THE SHASTA LOCAL AGENCY FORMATION COMMISSION
ADOPTING A FINAL BUDGET FOR FISCAL YEAR 2022/2023

WHEREAS, the Shasta Local Agency Formation Commission is required by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 to adopt a proposed budget for the next fiscal year no later than May 1 and final budget by Jun 15; and

WHEREAS, the Commission adopted a Proposed Budget at a noticed public hearing on April 7, 2022; and

WHEREAS, the Commission Staff circulated for review and comment of the Proposed Draft Budge to each of the funding agencies who contribute to the budget; and

WHEREAS, the Final Budget for Fiscal Year 2022/2023 was presented to the Commission in the manner provided by law at its public hearing on June 2, 2022; and

WHEREAS, the Commission determined the proposed budget projects, staffing and program costs of the agency as accurately and appropriately as is possible.


NOW THEREFORE, IT IS RESOLVED, DETERMINED AND ORDERED as follows:

1. The Final Budget for Fiscal Year 2022/2023 as outlined in Exhibit A is approved;
2. The adopted Final Budget for Fiscal Year 2022/2023 as outlined in Exhibit A be circulated to local funding agencies and the County Auditor as required under Government Code Section 56381(a);
3. The Shasta County Auditor-Controller is authorized to apportion the budget as specified in Government Code Section 56381(b) and request payment from the County and each City and each Special District no later than July 1, 2022 as specified in Government Code 56381(c).
4. 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 describe in Government Code Section 56381(c).

THE FOREGOING RESOLUTION was introduced at a regular meeting of the Shasta LAFCO Commission on the 2nd day of June, 2022, and adopted by the following votes:

AYES: Chimenti, Fust, Jones, Neutze, Russell, Ryers
NOES: None
ABSTAINS: None
ABSENT: Dacquiato, Hayes

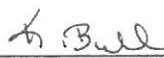
Dated: 6/2/2022



Irwin Fust, Chairman
Shasta Local Agency Formation Commission

ATTEST:

Dated: 6/2/2022



Kathy Bull, LAFCO Manager
Shasta Local Agency Formation Commission