



**RESOLUTION NO. 20-03
ADOPTING A FINAL BUDGET
FOR FISCAL YEAR 2020-21**

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

WHEREAS, the Commission adopted a proposed budget at a noticed public hearing on April 29, 2020; and

WHEREAS, at the direction of the Commission, the Executive Officer circulated the adopted proposed budget to each member agency for review and comment; and

WHEREAS, the Executive Officer prepared a report with recommendations for a final budget; and

WHEREAS, the Commission heard and fully considered all the evidence presented at its public hearing on the final budget held on May 20, 2020; and

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

NOW, THEREFORE, BE IT RESOLVED by the Commission as follows:

1. The Commission hereby approves the final budget for fiscal year 2020-21 as outlined in Exhibit A.
2. The overall operating costs provided in the final budget will allow the Commission to fulfill its regulatory and planning responsibilities as required under Government Code Section 56381(a).

PASSED AND ADOPTED at a meeting of the Humboldt Local Agency Formation Commission on the 20th day of May, 2020, by the following roll call vote:

AYES: Avis, Bass, Fennell, Lake, McPherson, Nicolini, Pitino
NOES: None
ABSENT: None
ABSTAIN: None

Attest:

A handwritten signature in blue ink that reads "Estelle Fennell".

Estelle Fennell, Chair
Humboldt LAFCo

A handwritten signature in blue ink that reads "Colette Santsche".

Colette Santsche, Executive Officer
Humboldt LAFCo

Humboldt LAFCo Operating Budget

EXHIBIT A

Revenues:

		FY 2019-20			FY 2020-2021
<u>Account</u>	<u>Revenue Category</u>	Adopted	9 Month Actual	Difference Under/ (Over)	FINAL
671181	Cities	\$42,100	\$42,100	\$0	\$42,100
671182	Special Districts	\$42,100	\$42,100	\$0	\$42,100
671183	County	\$42,100	\$42,100	\$0	\$42,100
Intergovernmental Total		\$126,300	\$126,300		\$126,300
631100	Professional Services	\$55,000	\$42,246	\$12,754	\$55,000
	Application Fees	\$55,000	\$42,246		\$55,000
401000	Interest	\$1,310	\$576	\$734	\$1,230
REVENUE SUBTOTAL		\$182,610	\$169,121		\$182,530

Operating Expenses:

		FY 2019-20			FY 2020-2021
<u>Account</u>	<u>Expense Category</u>	Adopted	9 Month Actual	Difference Under/ (Over)	FINAL
2106	Communications	\$160	\$117	\$43	\$160
2110	Insurance	\$2,500	\$2,552	-\$52	\$3,320
2115	Memberships	\$4,750	\$4,707	\$43	\$4,750
2117	Office Supplies	\$600	\$317	\$283	\$600
2118	Professional & Special Services	\$160,900	\$108,641		\$160,900
	Legal Services	\$5,000	\$1,926	\$3,074	\$5,000
	Application Processing	\$55,000	\$55,714	-\$714	\$55,000
	Basic Services-EO/Clerk	\$55,000	\$32,882	\$22,119	\$55,000
	MSRs/SOIs	\$45,000	\$16,983	\$28,018	\$45,000
	Website Services	\$200	\$637	-\$437	\$200
	Meeting Exp/Stipends	\$700	\$500	\$200	\$700
2119	Publications & Legal Notices	\$1,500	\$306	\$1,194	\$1,500
2121	Rents & Leases - Structures	\$5,400	\$4,050	\$1,350	\$5,400
2125	Transportation & Travel	\$6,800	\$6,680		\$5,900
	Mileage/Travel (In-County)	\$800	\$538	\$262	\$800
	Mileage/Travel (Out-of-County)	\$3,500	\$2,725	\$775	\$2,600
	Conference Registration	\$2,500	\$3,417	-\$917	\$2,500
Contingency/ Carryover					
2020	Contingency	-	-		-
Contingency Total		-	-		-
EXPENSE SUBTOTAL		\$ 182,610.00	\$ 127,369.54		\$ 182,530.00

Operating Difference

(Negative Balance Indicates Use of Reserves)

\$ - \$ 41,751.95 \$ -

Unreserved/Unrestricted Fund Balance

Beginning \$46,670.17
Ending