



**RESOLUTION NO. 22-07
ADOPTING A FINAL BUDGET FOR FISCAL YEAR 2022-23**

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 March 16, 2022; 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 18, 2022; 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 2022-23 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 18th day of May 2022, by the following roll call vote:

AYES: Commissioners: Avis, Bass, Bushnell, Lake, Lee, Losey, and Nicolini
NOES: None
ABSENT: None
ABSTAIN: None

Attest:



Virginia Bass, Chair
Humboldt LAFCo



Colette Santsche, Executive Officer
Humboldt LAFCo

Exhibit A Humboldt LAFCo Operating Budget

Revenues:

		FY 2020-2021			FY 2021-2022	FY 2021-2022	FY 2022-2023
<u>Account</u>	<u>Revenue Category</u>	Amended	Year End Actual	Difference Under/ (Over)	Adopted	10 Month Actual	Adopted
800870	Charges for Services	\$181,300	\$27,011	\$154,290	\$181,300	\$131,613	\$185,200
	County	\$42,100	\$42,100	\$0	\$42,100	\$42,100	\$43,400
	Cities	\$42,100	\$42,100	\$0	\$42,100	\$42,100	\$43,400
	Special Districts	\$42,100	\$41,856	\$244	\$42,100	\$41,939	\$43,400
	Application Fees	\$55,000	\$27,011	\$27,990	\$55,000	\$5,475	\$55,000
401000	Interest	\$1,230	\$385	\$845	\$1,230	\$0	\$2,510
	REVENUE SUBTOTAL	\$182,530	\$153,451	\$29,079	\$182,530	\$131,613	\$187,710

Operating Expenses:

		FY 2020-2021			FY 2021-2022	FY 2021-2022	FY 2022-2023
<u>Account</u>	<u>Expense Category</u>	Amended	Year End Actual	Difference Under/ (Over)	Adopted	10 Month Actual	Adopted
2106	Communications	\$160	\$155	\$5	\$160	\$130	\$160
2110	Insurance	\$3,320	\$2,782	\$538	\$3,320	\$2,893	\$3,600
2115	Memberships	\$4,750	\$4,533	\$217	\$4,750	\$4,150	\$4,750
2117	Office Supplies	\$600	\$122	\$478	\$600	\$483	\$500
2118	Professional & Special Services	\$166,800	\$160,648	\$6,152	\$160,900	\$93,839	\$165,900
	Legal Services	\$5,000	\$3,276.00	\$1,724	\$5,000	\$1,422	\$5,000
	Application Processing	\$55,000	\$53,867.97	\$1,132	\$55,000	\$26,670	\$55,000
	Basic Services-EO/Clerk	\$55,000	\$51,503.50	\$3,497	\$55,000	\$36,026	\$55,000
	MSRs/SOs	\$50,900	\$50,859.00	\$41	\$45,000	\$28,861	\$50,000
	Website Services	\$200	\$121.20	\$79	\$200	\$121	\$200
	Meeting Exp/Stipends	\$700	\$1,020.00	-\$320	\$700	\$740	\$700
2119	Publications & Legal Notices	\$1,500	\$2,016	-\$516	\$1,500	\$982	\$1,500
2121	Rents & Leases - Structures	\$5,400	\$5,400	\$0	\$5,400	\$4,500	\$5,400
2125	Transportation & Travel	\$0	\$0	\$0	\$5,900	\$710	\$5,900
	Mileage/Travel (In-County)	\$0	\$0	\$0	\$800	\$0	\$800
	Mileage/Travel (Out-of-County)	\$0	\$0	\$0	\$2,600	\$710	\$2,600
	Conference Registration	\$0	\$0	\$0	\$2,500	\$0	\$2,500
Contingency/ Carryover							
2020	Contingency	-	-	-	-	-	-
	Contingency Total	-	-	-	-	-	-
	EXPENSE SUBTOTAL	\$ 182,530	\$ 175,656		\$ 182,530	\$ 107,686	\$187,710

Operating Difference

(Negative Balance Indicates Use of Reserves)

	\$ -	\$ (22,205.09)	\$ -	\$ 23,927.10	\$ -
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Unreserved/Unrestricted Fund Balance

Beginning	\$87,090.53	
Ending		\$64,885.44