



RESOLUTION NO. 26-05

ADOPTING A FINAL BUDGET FOR FISCAL YEAR 2026-27

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 upcoming fiscal year; and

WHEREAS, the Commission adopted a proposed budget at a noticed public hearing on March 18, 2026; 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, 2026; 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 2026-27 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 2026, by the following roll call vote:

AYES: Benzonelli, Kelly, Nicolini, Weinreb, White

NOES: None

ABSENT: Bushnell, Madrone

ABSTAIN: None

Attest:

A handwritten signature in black ink that reads "Heidi Benzonelli".

Heidi Benzonelli, Vice-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 2024-2025 | | FY 2025-2026 | | FY 2026-2027 |
|----------------|-----------------------------|------------------|---------------------|------------------|---------------------|------------------|
| <u>Account</u> | <u>Revenue Category</u> | Adopted | Year-End Actual | Amended | Mid-Year Actual | Adopted |
| 800870 | Charges for Services | \$189,250 | \$231,193.12 | \$294,500 | \$191,449.30 | \$279,000 |
| | County | \$44,750 | \$44,750.00 | \$46,000 | \$46,000.00 | \$47,500 |
| | Cities | \$44,750 | \$44,750.00 | \$46,000 | \$46,000.00 | \$47,500 |
| | Special Districts | \$44,750 | \$49,073.83 | \$46,000 | \$46,000.00 | \$47,500 |
| | Application Fees & Deposits | \$55,000 | \$92,619.29 | \$156,500 | \$53,449.30 | \$136,500 |
| 402205 | Interest | \$2,990 | 4,449.58 | \$3,000 | \$1,291.47 | \$4,000 |
| | REVENUE SUBTOTAL | \$192,240 | \$235,642.70 | \$297,500 | \$192,740.77 | \$283,000 |

Operating Expenses:

| | | FY 2024-2025 | | FY 2025-2026 | | FY 2026-2027 |
|----------------|---------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| <u>Account</u> | <u>Expense Category</u> | Adopted | Year-End Actual | Amended | Mid-Year Actual | Adopted |
| 2106 | Communications | \$240 | \$240.00 | \$240 | \$120.00 | \$400 |
| 2110 | Insurance | \$3,400 | \$3,071.47 | \$3,500 | \$3,464.16 | \$3,950 |
| 2115 | Memberships | \$4,750 | \$4,714.00 | \$4,850 | \$4,820.00 | \$5,150 |
| 2117 | Office Supplies | \$500 | \$279.73 | \$500 | \$116.80 | \$500 |
| 2118 | Professional & Special Services | \$171,550 | \$212,078.63 | \$281,260 | \$105,340.91 | \$260,300 |
| | Legal Services | \$5,000 | \$1,985.00 | \$5,000 | \$2,340.00 | \$5,000 |
| | Application Processing | \$55,000 | \$98,760.18 | \$100,000 | \$53,639.41 | \$100,000 |
| | Basic Services-EO/Clerk | \$60,000 | \$59,972.50 | \$61,000 | \$26,395.00 | \$62,500 |
| | MSRs/SOs | \$50,000 | \$49,983.75 | \$52,000 | \$18,637.50 | \$52,000 |
| | Special Studies | \$0 | \$0.00 | \$56,500 | \$0.00 | \$36,500 |
| | Legislative Advocacy | \$0 | \$0.00 | \$5,000 | \$3,060.00 | \$2,500 |
| | Website Services | \$850 | \$797.20 | \$1,000 | \$849.00 | \$1,000 |
| | Meeting Exp/Stipends | \$700 | \$580.00 | \$760 | \$420.00 | \$800 |
| 2119 | Publications & Legal Notices | \$1,000 | 203.73 | \$1,000 | \$359.17 | \$1,000 |
| 2121 | Rents & Leases - Structures | \$6,000 | \$6,000.00 | \$6,000 | \$3,000.00 | \$6,000 |
| 2125 | Transportation & Travel | \$4,800 | \$4,704.92 | \$5,150 | \$4,869.84 | \$5,700 |
| | Mileage/Travel (In-County) | \$600 | \$649.49 | \$650 | \$403.90 | \$700 |
| | Mileage/Travel (Out-of-County) | \$2,800 | \$2,363.43 | \$3,000 | \$3,065.94 | \$3,500 |
| | Conference Registration | \$1,400 | \$1,692.00 | \$1,500 | \$1,400.00 | \$1,500 |
| | Contingency/ Carryover | | | | | |
| 2020 | Contingency | - | - | - | - | - |
| | Contingency Total | - | - | - | - | - |
| | EXPENSE SUBTOTAL | \$ 192,240.00 | \$231,292.48 | \$ 302,500.00 | \$ 122,090.88 | \$ 283,000.00 |

Operating Difference

(Negative Balance Indicates Use of Reserves)

| | | | | | | | | | |
|----|---|----|----------|----|------------|----|-----------|----|---|
| \$ | - | \$ | 4,350.22 | \$ | (5,000.00) | \$ | 70,649.89 | \$ | - |
|----|---|----|----------|----|------------|----|-----------|----|---|

Unreserved/Unrestricted Fund Balance

| | | | | |
|-----------|----|------------|------------|------------|
| Beginning | \$ | 126,047.14 | \$ | 130,397.36 |
| Ending | | \$ | 130,397.36 | |