

Resolution 2024-0003
of the
Colusa Local Agency Formation Commission
Colusa County, California

A Resolution of Colusa LAFCO Adopting a Proposed Budget for 2024-2025

WHEREAS, Colusa LAFCO is required by Government Code Section 56381(a) to adopt annually, following a noticed public hearing, a proposed budget by May 1st and a final budget by June 15th; and,

WHEREAS, the Commission has prepared a proposed budget for public review; and,

WHEREAS, the Executive Officer has given notice of hearing in the form and manner specified by law for adoption of the proposed budget and upon the date, time and place specified in said notice of hearing, the Commission heard, discussed and considered all oral and written testimony submitted including, but not limited to, the approved budget priorities for Fiscal Year 2024-2025 and the Executive Officer's report and recommendations; and

WHEREAS, the Commission has considered the attached Budget in light of the requirements of the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000;

NOW THEREFORE, the Colusa Local Agency Formation Commission does hereby determine, resolve, and order the following:

1. That Colusa LAFCO hereby adopts the attached proposed 2024-2025 proposed budget (see Exhibit A).
2. Directs the Executive Officer to transmit the proposed budget to the Auditor and all parties specified in Government Code Section 56381 (a) as promptly as possible.

PASSED AND ADOPTED by the Colusa Local Agency Formation Commission at a special meeting of said Commission held on March 21, 2024 by the following roll call vote:

AYES: - Loudon, Corona, Bell & Dunlap

NOES: -

ABSTAINS: -

ABSENT: - Ponciano

Signed and approved by me after its passage this 21st day of March 2024


Greg Ponciano, Chair or
Kathrine Dunlap, Vice Chair, Colusa LAFCO

Attest:



John Benoit, Executive Officer
Colusa LAFCO

EXHIBIT "A"
PROPOSED 24-25 LAFCO Budget 04060

REV, CATEGORICAL and CARRYOVER ESTIMATES

	2021-2022 Budget	2022-2023 Budget Adopted	2023-2024 Budget	2024-2025 Budget
466920 City and County Contributions	\$ 101,087.22	\$ 93,798.00	\$ 112,013.19	\$ 132,419.81
10100 Carryover Prior-Year	\$ 100,000.00	\$ 106,200.00	\$ 106,200.00	\$ 94,471.00
Categoricals				
466920 Processing Fees	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
441900 Interest	\$ 1,200.00	\$ 400.00	\$ 400.00	\$ 400.00
TOTAL REVENUE AND CARRYOVER EST.	\$ 207,287.22	\$ 205,398.00	\$ 223,613.19	\$ 232,290.81

EXPENDITURES

7016 Workers Comp	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
7338 Executive Officer Contract	\$ 48,000.00	\$ 51,072.00	\$ 53,523.46	\$ 55,824.97
7320 Clerical Support	\$ 3,657.00	\$ 3,657.00	\$ 812.50	\$ 3,657.00
7321 Legal Services (attorney contract)	\$ 24,000.00	\$ 25,536.00	\$ 26,761.73	\$ 27,912.84
7315 Liability Insurance	\$ 2,497.22	\$ 2,847.00	\$ 2,919.00	\$ 2,750.00
7320 Office Supplies	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
7322 Postage	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7322 Copies	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
7319 Memberships	\$ 1,808.00	\$ 1,872.00	\$ 2,027.00	\$ 2,021.00
7333 Transportation and Travel	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
7332 Training	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
7316 Legal Notices and Publications	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
7306 Communications	\$ 1,400.00	\$ 800.00	\$ 800.00	\$ 800.00
7331 Special Projects -File Scanning/Complex projects	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
7340 Sphere of Influence Updates	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
7340 Municipal Service Reviews	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
7318 Mapping and Scanning	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
7703 A-87/Administration Fees	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTAL EXPENDITURE BUDGET	\$ 137,287.22	\$ 139,709.00	\$ 143,613.19	\$ 146,890.81

59400 CONTINGENCY	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
RESERVE FUND	\$ 60,000.00	\$ 60,000.00	\$ 70,000.00	\$ 70,000.00
Expenditure total Expenditure Budget	\$ 137,287.22	\$ 139,709.00	\$ 143,613.19	\$ 146,890.81
TOTAL Funds needed for expenditures-Cont and Reserv	\$ 207,287.22	\$ 209,709.00	\$ 223,613.19	\$ 226,890.81

Estimated Revenue, Interest & Carryover

Amount to be apportioned to the Cities and the County

	\$ 106,200.00	\$ 111,600.00	\$ 111,600.00	\$ 94,471.00
	\$ 101,087.22	\$ 98,109.00	\$ 112,013.19	\$ 132,419.81