

**Colusa Local Agency Formation Commission**

**Regular Meeting Agenda**

**Thursday – June 1, 2023**

**Board of Supervisors Chambers  
546 Jay Street  
Colusa, CA.**

**3:00 PM**

**(A Zoom option is available for the public)**

*(All meeting materials are available on LAFCo's Website: [www.colusalafco.org](http://www.colusalafco.org))*

**In person meeting:** Required for all Commissioners. The Public may choose to use zoom link below to attend the meeting.

**Topic: Colusa LAFCo**

**Time: Jun 1, 2023 03:00 PM Pacific Time (US and Canada)**

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/85413444987?pwd=MTVXWUF0T0dvVG40N0U3NDNhbnENhdz0>**

**9**

**Meeting ID: 854 1344 4987**

**Passcode: 228865**

**One tap mobile**

**+16699006833,,85413444987#,,,,\*228865# US (San Jose)**

**+16694449171,,85413444987#,,,,\*228865# US**

**Dial by your location**

**+1 669 900 6833 US (San Jose)**

**+1 669 444 9171 US**

**1. Call to Order/Roll Call**

**Commissioners**

Kent Boes (County)  
Katherine Dunlap, (Williams, City)

Brandon Ash ( Public)  
Greg Ponciano (Vice-Chair, Colusa,  
City)  
Merced Corona (Chair, County)

**Alternates**

Ryan Cordoniz (City Alternate)  
Janice Bell (County Alternate)  
John Loudon, (Public Member Alternate)

**Staff**

John Benoit, Executive Officer  
P. Scott Browne, Legal Counsel  
Lora Ceccon Clerk

**2. Approval of minutes from the April 6, 2023 meeting**

- a. *Approve minutes from the April 6, 2023 meeting*

**3. Public Comment**

This is the time for the public to address the Commission on any matter not on the agenda. Testimony related to an item on the agenda should be presented at the time that item is considered

**4. Consent Agenda :**

- a. *Payment of claims for the months of April and May 2023.*

**5. Correspondence:**

**6. PUBLIC HEARING for the Final FY 2023-2024 Budget**

- a) *Executive Officer's presentation of Report*  
b) *Review and discuss the final FY 2023-2024 Budget*  
c) *Consider Resolution 2023-0004 adopting a final budget for fiscal year 2023-2024*

**OTHER MATTERS**

**7. Consider voting for Special District Risk Management Authority (SDRMA) Candidates for member of the Board of Directors**

- a) *Review Letter and Consider vote for SDRMA directors (vote for 3)*

**8. Calafco nominations for a Special District and (or) County Member to the Calafco Board of Directors**

- a) *Review Calafco Letter and Consider nomination(s) to the Calafco Board of Directors*

**9 Calafco Achievement**

- a) *Review Calafco Letter and Consider nomination(s) for a CALAFCo Achievement Award*

**10. Executive Officer's Report:**

- a. *Calafco Staff Workshop*

**11. Commissioner Reports - Discussion**

*This item is placed on the agenda for Commissioners to discuss items and issues of concern to their constituency, LAFCO, and legislative matters*

**12. Next Colusa LAFCo meeting: The next LAFCo meeting will take place on July 6th, 2023**

**Any member appointed on behalf of local government shall represent the interests of the public as a whole and not solely the interest of the appointing authority Government Code Section 56331.4**

Pursuant to Government Code Section 54954.2, Commission members may make a brief announcement or report on activities. Commission members may also provide a reference to staff or other resources for factual information, request staff to report back to the Commission at a subsequent meeting concerning any matter, or take action to direct staff to place a matter of business on a future agenda.

*Public Comment*

Members of the public may address the Commission on items not appearing on the agenda, as well as any item that does appear on the agenda, subject to the following restrictions:

- Items not appearing on the agenda must be of interest to the public and within the Commission's subject matter jurisdiction.
- No action shall be taken on items not appearing on the agenda unless otherwise authorized by Government Code Section 54954.2 (known as the Brown Act, or California Open Meeting Law).
- The total amount of time allotted for receiving public comment may be limited to 15 minutes.
- Any individual's testimony may be limited to 5 minutes. Time to address the Commission will be allocated on the basis of the number of requests received.

*Public Hearings*

Members of the public may address the Commission on any item appearing on the agenda as a Public Hearing. The Commission may limit any person's input to 5 minutes. Written statements may be submitted in lieu of or to supplement oral statements made during a public hearing.

*Agenda Materials*

Materials related to an item on this agenda submitted to the Commission after distribution of the agenda are available for review for public inspection in the Colusa County Clerk's office located at the Colusa County Courthouse 546 Jay Street, Colusa CA. [such documents are also available on the Colusa LAFCO website as noted below to the extent practicable and subject to staff's ability to post the documents prior to the meeting].

*Accessibility*

An interpreter for the hearing-impaired may be made available upon request to the Executive Officer 72 hours before a meeting. The location of this meeting is wheelchair-accessible.

*Disclosure & Disqualification Requirements*

Pursuant to Government Code Sections 56100.1, 56300(b), 56700.1, and 81000 et seq., and Colusa LAFCO's Policies and Procedures for the Disclosure of Contributions and Expenditures in Support of and Opposition to Proposals, any person or combination of persons who directly or indirectly contribute \$1000 or more or expend \$1000 or more in support of or opposition to a change of organization or reorganization that has been submitted to Colusa LAFCO must comply with the disclosure requirements approved by Colusa LAFCO. These requirements contain provisions for making disclosures of contributions and expenditures at specified intervals. Additional information may be obtained at the Colusa County Elections Department 546 Jay Street, Colusa, CA 95932. (530) 458-0500

A LAFCO Commissioner must disqualify herself or himself from voting on an application involving an "entitlement for use" (such as an annexation or sphere amendment) if, within the last twelve months, the Commissioner has received \$250 or more in campaign contributions from the applicant, any financially interested person who actively supports or opposes the application, or an agency (such as an attorney, engineer, or planning consultant) representing the applicant or an interested party. The law (Government Code Section 84308) also requires any applicant or other participant in a LAFCO proceeding to disclose the contribution amount and name of the recipient Commissioner on the official record of the proceeding.

Contact LAFCO Staff LAFCO staff may be contacted at (530) 619-5128 or by mail at Colusa LAFCO P.O. Box 2694, Granite Bay Ca 95746 or by email at [lafco@countyofcolusa.com](mailto:lafco@countyofcolusa.com) or [j.benoit4@icloud.com](mailto:j.benoit4@icloud.com)

Webpage Reports, agendas, minutes and general information about LAFCO are available on the LAFCO Webpage at [www.colusalafco.org](http://www.colusalafco.org)

LOCAL AGENCY FORMATION COMMISSION  
COLUSA COUNTY  
MINUTES OF MEETING  
April 6, 2023

PRESENT:

MERCED CORONA, County Member  
KATHERINE DUNLAP, City Member  
GREG PONCIANO, City Member  
KENT BOES, County Member  
JOHN LOUDON, Public Member

ALSO PRESENT:

JOHN BENOIT, Ex. Officer  
SCOTT BROWNE, Legal Counsel

**1. Call to Order/Roll Call**

The meeting was called to order at 3:00 p.m. There was a quorum present.

**2. Approval of minutes from the January 5, 2023, and March 2, 2023, meetings.**

**On motion by G. Ponciano, second by J. Loudon, the commission approved the minutes of the January 5, 2023, and March 2, 2023, meetings, motion carried.**

**3:04 – Katherine Dunlap joined the meeting.**

**3. Public Comment – Ben King, landowner, asked about the need for an MSR and SOI on the Colusa Basin Drainage District. S. Browne responded that they are needed; however, staff will look into it.**

**4. Consent Agenda**

**a. Payment of claims for the month of March 2023**

**On motion by K. Boes, second by K. Dunlap, the commission approved the consent agenda as presented; motion carried.**

**5. Correspondence – None**

**6. PUBLIC HEARING Municipal Service Review (MSR) and Sphere of Influence (SOI) for the Glenn Colusa Irrigation District**

- a. Conduct Public Hearing regarding the MSR and SOI for the Glenn-Colusa Irrigation District
- b. Consider Resolution 2023-0001 adopting a MSR for the Glenn-Colusa Irrigation District
- c. Consider Resolution 2023-0002 adopting a SOI for the Glenn-Colusa Irrigation District

John advised the commission that numerous letters have been received from Ben King regarding the MSR and SOI. He also stated that a letter has also been received from the District Engineer with Glenn-Colusa irrigation District (GCID). Zachary Dickens of the GCID is aware of Mr. King’s questions/comments and stated that he should be contacting

them directly with concerns about the GCID and not LAFCo. GCID's letter recommends that Colusa LAFCo should approve the coterminous MSR and SOI. Discussion followed.

**K. Boes made the motion to continue this item until the July 5, 2023, meeting, second by G. Ponciano, motion carried.**

**7. PUBLIC HEARING for Proposed FY 2023-2024 Budget**

- a. Review and discuss the proposed FY 2023-2024 Budget
- b. Consider Resolution 2023-0003 adopting a proposed budget for fiscal year 2023-2024

**On motion by K. Boes, second by G. Ponciano, the commission approved Resolution 2023-0003 adopting a proposed budget for fiscal year 2023-2024, motion carried.**

**8. Consider letter of support for AB 1753 the Calafco Omnibus Bill**

- a. Discuss AB 1753 and authorize the Chair to sign a letter of support

A discussion was held regarding the purpose of AB 1753 which is to place language into the LAFCo law regarding tax agreements and allowing for the "transmittal" of LAFCo documents.

**K. Boes moved to authorize the Chair to sign a letter of support for AB 1753, second by K. Dunlap, motion carried.**

**9. Executive Officer's Report**

Calafco Staff Workshop – April 26 27 and 28 in Murphys

**10. Commissioner Reports – Discussion – None**

**11. Next Colusa LAFCo meeting: June 1, 2023**

**Meeting adjourned 3:45 p.m.**

# Colusa Local Agency Formation Commission

## CLAIMS

### April and May 2023 Claims

Authorize payment of the following claims:

**FY 2022-2023 EXPENSES:**

**FY 22-23 Claims for April and June 2023:**

<b>3.16.23-4.15.23</b>	<b>Legal Svcs. P. Scott Browne</b>	<b>\$ 2,128.00</b>
<b>May 1, 2023</b>	<b>Staff Svcs and Exp April 22</b>	<b>\$ 6,744.02</b>
<b>May 18, 2023</b>	<b>Public Notice fin budget and GCID MSR-SOIS</b>	<b>\$ 48.00</b>
<b>June 1, 2023</b>	<b>Staff Svcs May 2023</b>	<b>\$ 5,903.32</b>
<b>4.16.23-5.15.23</b>	<b>Legal Svcs. P. Scott Browne</b>	<b>\$ 2,128.00</b>

**TOTAL:** **\$ 12,695.34**

**DATED:** **June 1, 2023**

**APPROVED:** **June 1, 2023**

**Merced Corona, Chair or Greg Ponciano, Vice-Chair**  
**Colusa Local Agency Formation Commission**

**Attest:**

\_\_\_\_\_  
**John Benoit**  
**Executive Officer**

Acct 520-500

City Expenditure titles Expenditure Category City Coding	Ex Officer Cont Executive Off. Co	Clerical Support Clerical Suppr	Workers Workers	Co Contactural Com Lgl Services	Liability Insurance	Office Exp Office Suppli	Postage and Copies Postage Copies	Dues-Subs Memberships
	7338	7320	7016	7321	7315	7339	7322	7319
	\$51,072.00	\$3,657.00	\$50.00	\$25,536.00	\$2,847.00	\$375.00	\$500.00	\$1,872.00

Calafco Dues 2022-2023 (2022-06)								
SDRMA Insurance 22-23 #72123					-\$2,824.92			-\$1,372.00

REVENUE OASA Williams Sauring Center								
Browne ending 7.15.22				-\$2,000.00				
Staff Svcs July 2022	-\$4,000.00	-\$175.00				-\$58.30		-\$10.00
Staff Svcs Aug 2022	-\$4,000.00							-\$15.00
Browne ending 8.15.22	-\$2,000.00							
Calafco Conf. GPoncianoS Singh Pioneer Review Fee Update notice				-\$2,256.00				
Browne ending 9.15.22								
Staff Svcs Sept, 2022	-\$4,768.00	-\$175.00				-\$13.99		-\$15.00
Staff Svcs Oct 2022	-\$4,256.00							-\$10.00
Browne ending 10.15.22				-\$2,128.00				
CSDA Dues 10-1.22-23								-\$500.00
John Loudon Conf reimb JB conf share reimb				-\$2,128.00				
Browne ending 11.15.22								
Staff Svcs Nov 2022	-\$4,256.00	-\$175.00						-\$40.00
Conf reimb Singh 2022								
John Loudon MILEAGE Reimb				-\$2,128.00				
Browne ending 12.15.22								
Staff Svcs December	-\$4,256.00						-\$0.60	-\$10.00
Browne ending 1.15.23				-\$2,128.00				
Staff Svcs January 2023	-\$4,256.00	-\$175.00						-\$10.00
Staff Svcs Feb 2023	-\$4,256.00							-\$10.00
Browne ending 2.15.23				-\$2,128.00				
Staff svcs Mar 2023	-\$4,256.00	-\$175.00						-\$144.80
Browne ending 3.15.23				-\$2,128.00				
Pioneer Review 23-24 prop Budget Update notice								
Staff Svcs April 2023	-\$4,256.00	-\$175.00				-\$11.44		-\$30.00
Browne ending 4.15.2023				\$2,128.00				
Staff Svcs May 2023	-\$4,256.00	-\$175.00						
Browne ending 5.15.23				-\$2,128.00				
Pioneer Rev. 23-24 Fin Budget								

Total Expended In FY 21-22	-\$48,816.00	-\$1,225.00	\$0.00	-\$17,024.00	-\$2,824.92	-\$83.73	-\$0.60	-\$294.80	-\$1,872.00
Total Remaining In FY 21-22	\$2,256.00	\$2,432.00	\$50.00	\$8,512.00	\$22.08	\$291.27	\$499.40	\$455.20	\$0.00





**COLUSA LAFCO**

**EXECUTIVE OFFICER’S REPORT**

June 1, 2023

TO: Local Agency Formation Commission

FROM: John Benoit, Executive Officer

RE: Recommended Final Budget for FY 2023-2024

Since the passage of AB-2838 in 2000, LAFCO has become independent from the County. Costs for the operation of LAFCO were entirely paid by the County including costs for staff time, legal services, miscellaneous office expenses, and insurance.

I provided a “recommended” budget of \$143,613.10 which was adopted at the April 6, 2023 meeting. Slight modifications are not required at this time. A Budget Justification Report was prepared for the Proposed Budget Hearing.

The proposed budget was adopted and there have been no events requiring changes during that time excepting a mention of two items”

1. Who is going to go to the Calafco Annual Conference in Monterey (Oct 18-20). There is \$8,550 budgeted. This will allow a maximum of 4 Commissioners to attend. If more is to attend the budget will need to be raised by \$2,000 per person.
2. There is a high probability this will be the last budget year for your Executive Officer and Clerk. At this time it is anticipated there will be no change in the budget. A initial transition plan discussion needs to occur at a LAFCo meeting this fall.
3. The employment cost index between March 2022 and March 2023 remains around 4.8%. A 4.8% Staff cola increase for 23/24 has been included in the Budget based on the Employee Cost Index. Likewise, the Commission will consider a 4.8% increase in staff charge out rates based upon the Index as approved in LAFCo Resolution 2023-0001 in January 2023..
4. The General reserve will be increasing \$10,000 to \$70,000.

**SUMMARY OF EXPENSES as recommended in the Proposed Budget:**

Executive Officer Services The Commission recommended in its proposed budget \$53,523.48 (the same as the increase in the Employment Cost Index for this item. This translates into an average of \$4,256.00 per month for LAFCO administration. Notwithstanding a very complex reorganization or incorporation project for Colusa LAFCO, this amount should cover LAFCO administration. Complex projects would be

fee supported thereby increasing revenue to LAFCO. With a 4.8% increase this amount would be \$4,460 per month.

Clerk Support The Commission recommended in its proposed budget \$3,657 for this item.

Legal Services The Commission recommended in its proposed budget \$24,000 for this item. LAFCO Counsel attends all LAFCO meetings. With a 6.4% increase this amount would be \$2,128 per month.

Liability Insurance The Commission recommended in its proposed budget \$2,919.00. The Special Districts Risk Management Authority (SDRMA). The entire insurance pool is being impacted by the reinsurer rate increases and inflation. In addition, there are different variables per each member such as; increased exposure from changes to the policy through out the current program year and submitted renewal questionnaire, loss ratio, and if an agency is a minimum contribution member. Reinsurers across the State are raising rates, which results in a rate increase to the SDRMA Property/Liability Program membership. Specifically, for the 2023-24 renewal the reinsurer minimum premium amounts are increasing above what the SDRMA minimum premium have been in the past. Therefore, SDRMA is forced to raise program minimum premium to members that fall within that category. SMARA reported "If we did not raise the rates, we would not be able to maintain the financial stability of the program. SDRMA understands this increase can be devastating to some of its members and LAFCO's that may be impacted by this increase".

Therefore, the final liability insurance budget needs to be \$2,919.00 an increase of \$72 from the \$2,847.00 FY 22-23 amount.

Office Supplies The Commission recommended in its proposed budget \$2,875.00 for this item combined with copies and postage. This budget includes \$375.00 for Office Supplies, \$500.00 for Postage and \$750.00 for copies.

Memberships The Commission recommended in its proposed budget \$1,872.00, which includes \$500 for CSDA membership and 1,372.00 for the 21-22 Calafco membership.

Transportation and Travel and Training The Commission recommended in its proposed budget \$6,500 for this item. This includes miscellaneous mileage and lodging for the Calafco Annual Conference in Monterey, October 18-20, 2023 and the annual Staff Workshop in April 2023.

Legal Notices/Publications The Commission recommended in its proposed budget \$750.00. for legal notices. This has been reduced due to decreasing costs.

Communications The Commission recommended in its proposed budget \$800.00 for this item.

Special Projects:

File Scanning and Mapping The proposed budget includes an allocation to electronically scan and index LAFCo's old files in accordance with LAFCo's records retention policy and prepare maps for LAFCo. \$5,000.00 has been budgeted for this effort.

Service Reviews The Commission recommended in its proposed budget \$16,000.00 for this effort. This would cover costs of preparing reviews as required by the LAFCO Act including some carryover from this fiscal year and initiating the reviews in the work program for next fiscal year .

Sphere of Influence Updates The Commission recommended in its proposed budget \$16,000.00 to cover the costs of updating Spheres of Influence as required by the LAFCO Act.

Other Charges A-87 While LAFCO is an independent agency, claims processing and other functions are performed by the City of Williams. In theory, A-87 reflects the reasonable and necessary cost of various county services used by LAFCO. A budget of \$3,000 is needed for the City Finance services.

Contingency The Commission recommended in its proposed budget a contingency of \$10,000.

Reserve Fund The commission has budgeted for a general reserve of \$70,000.00.

CARRYOVER

This year LAFCO will expend nearly its entire budget. Therefore, an anticipated rollover is estimated to be 106,200.00. Most of this amount will be needed to fund a portion of the ongoing Municipal Service Reviews and Sphere of Influence Updates as well as the entire reserve and contingency fund.

APPORTIONMENT TO AGENCIES

The amount to be apportioned to the Cities and the County will be \$112,013.19.

**Recommendation:**

- a. Review, discuss, amend, and consider the Final Budget. A budget justification report was prepared by staff prior to the adopted proposed budget.
- b. Adopt LAFCO Resolution 2023-0004 approving a final budget for FY 2023-2024.

**Resolution 2023-0004**  
**of the**  
**Colusa Local Agency Formation Commission**

*Resolution of the Colusa Local Agency Formation Commission Adopting a  
Final Budget for 2023-2024*

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

WHEREAS, the Commission has prepared a final 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 final 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 2023-2024 and the Executive Officer's report and recommendations; and

WHEREAS, the Commission has considered the attached final 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 final 2023-2024 budget shown as Exhibit A.
2. Directs the Executive Officer to transmit the final budget to the Auditor and all parties specified in Government Code Section 56381 (a) as promptly as possible.
3. The Commission hereby requests the Auditor to collect the funds, in accordance with Government Code Section 56381 (c). In the event of non-payment of LAFCO funds by any entity subject to the LAFCO's apportionment, the Commission hereby requests and

authorizes the Auditor to collect the funds from property tax revenues or any other revenue source and deposit the funds into the LAFCO account.

4. Any unexpended funds not otherwise re-budgeted into the 2023-2024 budget shall be retained by LAFCO and be either re-budgeted or placed into LAFCO's general reserve fund.

PASSED AND ADOPTED by the Colusa Local Agency Formation Commission at a regular meeting of said Commission held on June 1, 2023 by the following roll call vote:

AYES: -

NOES: -

ABSTAINS: -

ABSENT: -

Signed and approved by me after its passage this 1st day of June 2023.

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Merced Corona, Chair or, Greg Ponciano, Vice-Chair  
Colusa LAFCO

Attest:

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John Benoit  
Colusa LAFCO

**EXHIBIT "A"**  
**FINAL 2023-2024 Budget 04060**

**REV. CATEGORICAL and CARRYOVER ESTIMATES**

	FINAL 2019-2020 Budget	FINAL 2020-2021 Budget	FINAL 2021-2022 Budget	FINAL 2022-2023 Budget Adopted	Proposed 2023-2024 Budget	FINAL 2023-2024 Budget
466920 City and County Contributions	\$	\$ 115,745.00	\$ 101,087.22	\$ 93,798.00	\$ 112,013.19	\$ 112,013.19
101100 Carryover Prior-Year	\$	\$ 93,181.00	\$ 100,000.00	\$ 106,200.00	\$ 106,200.00	\$ 106,200.00
<b>Categoricals</b>						
466920 Processing Fees	\$	\$ (5,000.00)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
441900 Interest	\$	\$ 1,200.00	\$ 1,200.00	\$ 400.00	\$ 400.00	\$ 400.00
<b>TOTAL REVENUE AND CARRYOVER EST.</b>	\$	\$ 96,200.00	\$ 205,126.00	\$ 207,287.22	\$ 223,613.19	\$ 223,613.19

**EXPENDITURES**

51035 Workers Comp	\$	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
53180 Executive Officer Contract	\$	\$ 48,000.00	\$ 48,000.00	\$ 51,072.00	\$ 53,523.46	\$ 53,523.46
53180 Clerical Support	\$	\$ 3,657.00	\$ 3,657.00	\$ 3,657.00	\$ 3,657.00	\$ 3,657.00
53180 Legal Services (attorney contract)	\$	\$ 24,000.00	\$ 24,000.00	\$ 25,536.00	\$ 26,761.73	\$ 26,761.73
53100 Liability Insurance	\$	\$ 1,783.00	\$ 2,325.00	\$ 2,497.22	\$ 2,847.00	\$ 2,919.00
53170 Office Supplies	\$	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
53171 Postage	\$	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
53170 Copies	\$	\$ 1,712.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
53150 Memberships	\$	\$ 1,819.00	\$ 1,808.00	\$ 1,872.00	\$ 2,027.00	\$ 2,027.00
53250 Transportation and Travel	\$	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
53251 Training	\$	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
53190 Legal Notices and Publications	\$	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
53060 Communications	\$	\$ 1,400.00	\$ 1,400.00	\$ 800.00	\$ 800.00	\$ 800.00
53180 Special Projects -File Scanning/Complex projects	\$	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
53180 Sphere of Influence Updates	\$	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
53180 Municipal Service Reviews	\$	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
53180 Mapping and Scanning	\$	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
53229 A-87/Administration Fees	\$	\$ 2,666.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>TOTAL EXPENDITURE BUDGET</b>	\$	\$ 134,143.00	\$ 137,287.22	\$ 139,709.00	\$ 143,613.19	\$ 143,613.19

59400 CONTINGENCY	\$	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
RESERVE FUND	\$	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 70,000.00	\$ 70,000.00
Expenditure total Expenditure Budget	\$	\$ 134,143.00	\$ 135,126.00	\$ 137,287.22	\$ 143,613.19	\$ 143,613.19
<b>TOTAL Funds needed for expenditures-Cont and Reserv</b>	\$	\$ 204,143.00	\$ 205,126.00	\$ 207,287.22	\$ 223,613.19	\$ 223,613.19
Estimated Revenue, Interest & Carryover	\$	\$ 96,200.00	\$ 89,381.00	\$ 106,200.00	\$ 111,600.00	\$ 111,600.00
<b>Amount to be apportioned to the Cities and the County</b>	\$	\$ 107,943.00	\$ 115,745.00	\$ 101,087.22	\$ 98,109.00	\$ 112,013.19