

APPROVED

EL DORADO LAFCO

LOCAL AGENCY FORMATION COMMISSION

RESOLUTION NUMBER L-2022-03

Adoption of Revised Budget Fiscal Year 2021-2022

WHEREAS, Government Code §56381 specifies that, following a noticed public hearing, the Commission shall adopt annually a proposed budget by May 1 and a final budget by June 15; and

WHEREAS, on April 28, 2021, following a noticed public hearing, the Commission considered its budget priorities, a work plan and a draft proposed budget to fulfill the purposes and programs of the Cortese-Knox-Hertzberg Act of 2000, commencing with Government Code §56000 et seq.; and

WHEREAS, the proposed budget was adopted on April 28, 2021, and transmitted to all parties as specified in Government Code §56381(a); and

WHEREAS, a hearing was set for May 26, 2021 for the Commission to receive comment from the agencies and the public on the proposed budget; and

WHEREAS, the Executive Officer had given notice of hearing in the form and manner specified in law for the adoption of the final budget; and

WHEREAS, on May 26, 2021, at the time and place specified in the Notice, the Commission heard, discussed and considered all oral and written testimony submitted on the budget, including but not limited to, the approved budget priorities and work plan for Fiscal Year 2021-22 and the Executive Officer's report and recommendation; and

WHEREAS, the final budget was adopted on May 26, 2021 with the approval of Resolution L-2021-11, and a copy of the budget and resolution was transmitted to all parties as specified in Government Code §56381(a); and

WHEREAS, the final budget was revised and adopted on February 23, 2022 with the approval of Resolution L-2022-01 and a copy of the budget and resolution was transmitted to all parties as specified in Government Code §56381(a); and

WHEREAS, a hearing was set for April 27, 2022 for the Commission to receive comment from the agencies and the public on the revised budget; and

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WHEREAS, the Interim Executive Officer has given notice of hearing in the form and manner specified in law for the adoption of the revised budget; and

WHEREAS, on April 27, 2022, at the time and place specified in the Notice, the Commission heard, discussed and considered all oral and written testimony submitted on the revised budget, including but not limited to, the approved budget priorities and work plan for Fiscal Year 2021-2022 and the Interim Executive Officer's report and recommendation.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the El Dorado Local Agency Formation Commission approves and adopts the revised budget for Fiscal Year 2021-2022 as shown in Exhibit A, attached hereto and incorporated herein.

PASSED AND ADOPTED by the El Dorado Local Agency Formation Commission at a regular meeting of said Commission, held on April 27, 2022 by the following vote:

	AYE	NO	ABSTAIN	ABSENT	NOT VOTING
Commissioner Bass	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Commissioner Hidahl (Chair)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Neau	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Powell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Turnboo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Veerkamp	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner White	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alt. Commissioner Borelli	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alt. Commissioner Saunders	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Alt. Commissioner Thomas	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Alt. Commissioner Wilde	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

ATTEST:


Erica Sanchez, Interim Executive Officer


John Hidahl, Chair

REVISED BUDGET FY 2021-22					
	Fund (or line item)	DESCRIPTION	Adopted FY 2021-22 LAFCO Budget Revised on 2/23/2022	Line Item	Revised FY 2021-22 LAFCO Budget
Revenues	4000	Fees			
	4100	Fund Balance	\$ 14,705	1	\$ 1,705
	4120	Revenue - Agency Payments	\$ 48,530	2	\$ 48,530
	4500	Revenue - From Reserves (IT Expenses)	\$ 463,817	3	\$ 463,817
	4700	Revenue Interest	\$ 5,000	4	\$ 5,000
			\$ 500	5	\$ 500
	(5)	Sub-Total - Revenues	\$ 532,552	6	\$ 519,552
Employee Expense	5200	Employee Wage - Regular	\$ 201,173	7	\$ 141,196
	5210	Employee Wage - Temporary	-	8	-
	5230	Employee Wage - Overtime	\$ 524	8	-
	5310	Flex Benefits	\$ 6,000	9	-
	5311	Employee Assistance	\$ 385	10	\$ 385
	5320	Health Insurance (Less In Lieu)	\$ 32,371	11	\$ 25,126
	5340	Retirement - CALPERS	\$ 44,328	12	\$ 22,566
	5350	In-Lieu Health Insurance	-	13	\$ 2071
	5400	Payroll Tax - Medicare (1.45% of Base)	\$ 3,207	14	\$ 2,047
	5420	Payroll Tax - SUI/ETT	\$ 1,300	15	\$ 1,300
	5440	Disability Insurance (.53% of Base)	\$ 1,172	16	\$ 1,172
	6800	Accrued Leave	\$ 28,557	17	\$ 11,296
	5100	Sub-Total Employee Expenses	\$ 319,017	18	\$ 207,159
Operating Expense	5450	Workers Comp Insurance	\$ 1,480	19	\$ 1,480
	5460	General Liability Insurance	\$ 26,530	20	\$ 26,530
	6000	Information Services	\$ 23,760	21	\$ 23,760
	6010	County Clerk Fee	\$ 625	22	\$ 625
	6020	Accounting Services	\$ 6,188	23	\$ 11,188
	6030	Annual Audit	\$ 8,450	24	\$ 8,450
	6040	Cell & Telephone Services	\$ 3,840	25	\$ 3,840
	6050	Copies	\$ 480	26	\$ 480
	6060	GIS Maps	\$ 180	27	\$ 180
	6070	Lease Payment - Building	\$ 24,141	28	\$ 24,141
	6080	Legal Notices	\$ 726	29	\$ 726
	6090	Legal Services	\$ 19,000	30	\$ 39,000
	6100	Memberships	\$ 1,850	31	\$ 1,850
	6105	Memberships - CALAFCO	\$ 3,677	32	\$ 3,677
	6210	Office Expense	\$ 1,485	33	\$ 1,485
	6400	Postage	\$ 800	34	\$ 800
	6500	Professional Services - Other	\$ 19,975	35	\$ 19,975
	6501	Professional Services - MSR Outsourcing	\$ 43,000	36	\$ 122,858
	6560	Direct Deposit	-	37	-
	6600	Publications	\$ 387	38	\$ 387
	6700	Rental Vehicles	-	39	-
	6705	Rents/Lease - Equipment	\$ 2,136	40	\$ 2,136
	6710	Utilities	\$ 2,040	41	\$ 2,040
	6750	Staff Development (incl. Commissioner Development)	\$ 4,838	42	\$ 838
	6770	Transportation	\$ 4,260	43	\$ 2,260
	(44)	Sub-Total Operating	\$ 199,848	44	\$ 298,706
	6300	Operating Contingency (10% of operating expenses)	\$ 13,687	45	\$ 13,687
	(46)	BUDGET TOTAL	\$ 532,552	46	\$ 519,552