

# 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

**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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Hidahl (Chair)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Neau	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Powell	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Turnboo	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Veerkamp	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner White	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alt. Commissioner Borelli	<input 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 type="checkbox"/>
Alt. Commissioner Thomas	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alt. Commissioner Wilde	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ATTEST:

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 Erica Sanchez, Interim Executive Officer

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 John Hidahl, Chair

Exhibit A

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	\$ 14,705	1	\$ 1,705	
	4100	Fund Balance	\$ 48,530	2	\$ 48,530	
	4120	Revenue - Agency Payments	\$ 463,817	3	\$ 463,817	
	4500	Revenue - From Reserves (IT Expenses)	\$ 5,000	4	\$ 5,000	
	4700	Revenue Interest	\$ 500	5	\$ 500	
	(5)	<b>Sub-Total - Revenues</b>	<b>\$ 532,552</b>	<b>6</b>	<b>\$ 519,552</b>	
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	<b>Sub-Total Employee Expenses</b>	<b>\$ 319,017</b>	<b>18</b>	<b>\$ 207,159</b>	
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)	<b>Sub-Total Operating</b>	<b>\$ 199,848</b>	<b>44</b>	<b>\$ 298,706</b>	
	6300	Operating Contingency (10% of operating expenses)	\$ 13,687	45	\$ 13,687	
	(46)	<b>BUDGET TOTAL</b>	<b>\$ 532,552</b>	<b>46</b>	<b>\$ 519,552</b>	