

SANTA BARBARA LOCAL AGENCY FORMATION COMMISSION
Operating Fund #5320, Santa Barbara LAFCO, Department # 815

ADOPTED FINAL 2024-2025 BUDGET - MAY 2, 2024

Final 5/2/2024

| Account Name and Number | 2023-24 Final Budget | As of 3/31/24 | Projected Year-End | 2024-25 Recommended Budget | Inc/Dec | % Inc/Dec |
|-------------------------|----------------------|---------------|--------------------|----------------------------|---------|-----------|
|-------------------------|----------------------|---------------|--------------------|----------------------------|---------|-----------|

REVENUES

| | | | | | | |
|---------------------------------|----------------|----------------|----------------|----------------|---------------|-----------|
| Interest Income - 3380 | 2,000 | 3,545 | 3,545 | 3,000 | 1,000 | 50% |
| Unrealized Gain/Loss - 3381 | 0 | 0 | 0 | 0 | 0 | 0% |
| Other Gov't Agencies - 4840 | 540,236 | 550,792 | 550,792 | 560,000 | 19,764 | 4% |
| Planning Studies Service - 5738 | 18,000 | 8,750 | 10,750 | 20,000 | 2,000 | 11% |
| Misc. Revenue - 5909 | 11,000 | 4,512 | 6,430 | 9,000 | -2,000 | -18% |
| Total Revenues | 571,236 | 567,599 | 571,517 | 592,000 | 20,764 | 4% |

EXPENDITURES

Salaries and Benefits

| | | | | | | |
|---|----------------|----------------|----------------|----------------|--------------|-----------|
| Commissioner Stipends - 6210 | 22,000 | 11,891 | 18,936 | 22,000 | 0 | 0% |
| Regular Salary - 6100 | 293,731 | 193,401 | 257,703 | 293,078 | -653 | 0% |
| FICA Contribution - 6500 | 15,861 | 11,698 | 16,647 | 15,826 | -35 | 0% |
| FICA/Medicare - 6550 | 6,462 | 3,053 | 4,211 | 6,448 | -14 | 0% |
| Retirement-Employer Contribution - 6400 | 23,866 | 15,341 | 22,125 | 25,581 | 1,715 | 7% |
| Retirement - Employee Contribution - 5771 | 23,866 | 15,341 | 22,125 | 25,581 | 1,715 | 7% |
| Unemployment Insurance - 6700 | 6,630 | 30,351 | 31,206 | 3,466 | -3,164 | -48% |
| Fed Unemploy Tax-Employer Cont - 6700 | 300 | 827 | 870 | 550 | 250 | 83% |
| Fixed Costs (\$): | | | | | | |
| Health Plan/Contribution - 6600 | 26,215 | 23,946 | 33,119 | 33,680 | 7,465 | 28% |
| Life/Disability Insurance - 6610 | 3,000 | 1,976 | 2,965 | 3,000 | 0 | 0% |
| Def Comp - EO Employer - 6100 | 4,200 | 3,150 | 4,200 | 4,200 | 0 | 0% |
| Phone/Cash Allowance - 7811 | 2,450 | 1,624 | 2,436 | 2,450 | 0 | 0% |
| Auto Allowance - 7326 | 7,000 | 4,666 | 7,000 | 7,000 | 0 | 0% |
| Total Salaries and Benefits | 411,715 | 301,924 | 401,418 | 417,279 | 5,564 | 1% |

Services and Supplies

| | | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|---------------|------------|
| Audit Fees - 7324 | 12,000 | 0 | 6,000 | 12,900 | 900 | 8% |
| Memberships - 7430 | 9,540 | 9,564 | 9,564 | 9,750 | 210 | 2% |
| Office Expense - 7450 | 1,500 | 334 | 334 | 1,500 | 0 | 0% |
| Equipment Maintenance - 7120 | 0 | 0 | 0 | 0 | 0 | 0% |
| Copier Expense - 7453 | 2,000 | 0 | 650 | 1,000 | -1,000 | 0% |
| Prof & Special Services - 7460 | 50,000 | 32,216 | 50,000 | 50,000 | 0 | 0% |
| Payroll Fees - 7507 | 2,750 | 1,615 | 2,119 | 2,400 | -350 | -13% |
| Legal Services -7508 | 50,000 | 38,948 | 57,000 | 65,000 | 15,000 | 30% |
| Pubs & Legal Notices - 7530 | 2,000 | 1,564 | 2,564 | 3,000 | 1,000 | 50% |
| Postage - 7451 | 1,000 | 225 | 725 | 1,000 | 0 | 0% |
| Gen Fund Cost Allocation - 7669 | -245 | 255 | 255 | 19,051 | 19,296 | -7876% |
| Training and Travel - 7732 | 26,000 | 16,565 | 20,164 | 26,000 | 0 | 0% |
| Total Services and Supplies | 156,545 | 101,286 | 149,375 | 191,601 | 35,056 | 22% |

Other Charges

| | | | | | | |
|----------------------------|--------------|--------------|--------------|--------------|------------|-----------|
| Electricity - 7801 | 500 | 460 | 600 | 500 | 0 | 0% |
| Natural Gas - 7802 | 175 | 118 | 225 | 175 | 0 | 0% |
| Water - 7803 | 150 | 69 | 150 | 150 | 0 | 0% |
| Refuse - 7804 | 200 | 107 | 200 | 200 | 0 | 0% |
| Utility Services - 7806 | 100 | 34 | 100 | 100 | 0 | 0% |
| Liability Insurance - 6900 | 1,400 | 0 | 1,544 | 1,545 | 145 | 0% |
| Telephone Services - 7897 | 450 | 342 | 450 | 450 | 0 | 0% |
| Total Other Charges | 2,975 | 1,130 | 3,269 | 3,120 | 145 | 5% |

| | | | | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Contingency Reserve - 9600 | -1,722 | -1,722 | -1,722 | -20,000 | 0 | 0 |
| Total Contingency Reserve | 287,339 | 406,062 | 303,072 | 0 | 283,072 | -1.5% |
| Total Exp/Appropriations | 571,236 | 406,062 | 555,784 | 592,000 | 20,764 | 3.6% |
| Net Financial Impact | 0 | 161,537 | 15,733 | 0 | 0 | 0.0% |

*\$20,000 contingency will be deducted from reserves in FY 24/25. The estimated contingency reserve balance will be \$283,000

LAFCO RESOLUTION NO. 24 -05

RESOLUTION OF THE SANTA BARBARA LOCAL AGENCY FORMATION
COMMISSION ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2024-2025

WHEREAS, the Executive Officer has given the notices required by law and forwarded copies of the proposed budget to officers, persons, and public agencies proscribed by law; and

WHEREAS, this matter was set for public hearing at 1:00 p.m. on May 2, 2024, and a public hearing was duly conducted; and

WHEREAS, at said hearing, the Commission heard and received all oral and written comments and evidence which were made, presented or filed, and all person's present and participating remotely were given the opportunity to hear and be heard in respect to any matter relating to said recommended final budget, and

WHEREAS, the Commission finds that it can accomplish its legislative purpose and adopted work plan with the reduced final budget as required by Cortese-Knox-Hertzberg Act; and

NOW, THEREFORE BE IT RESOLVED AND ORDERED by the Local Agency Formation Commission of Santa Barbara County, State of California, as follows:

1. The recitals set forth herein are true, correct and valid;
2. Pursuant to Government Code section 56381(a), the Commission hereby adopts the Final Budget for Fiscal Year 2024-25 in the amount of \$592,000 as set forth in **Exhibit A**. The amount charged to the Cities, the Independent Special Districts and the County, after deducting fees from applications will be \$560,000; and
3. Pursuant to Government Code section 56381(a), the Final Budget is found to be adequate for the Commission to fulfill the purpose and programs of Chapter 3 ("Powers") of Part 2 of the Cortese-Knox-Hertzberg Act;
4. Staff is directed to distribute the Final Budget to the County, Cities, and Special Districts as required by Government Code section 56381; and
5. Staff shall notify the County Auditor to proceed pursuant to Government Code section


56381(b) with apportionment of LAFCO costs among the County, Cities, and Special Districts.

This resolution was adopted on May 2, 2024 and is effective on the date signed by the Chair.


AYES: Commissioner Geyer, Hartmann, Kyriacos, Patino, Stark, Williams
and Freeman

NOES: None

ABSTAINS: None

Dated: 5/2/2024 
Jay Freeman, Chair
Santa Barbara Local Agency Formation Commission

ATTEST:


Natasha Carbajal, Clerk/Analyst
Santa Barbara Local Agency Formation Commission