

LAFCO

Santa Barbara Local Agency Formation Commission
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June 3, 2010 (Agenda)

Local Agency Formation Commission
105 East Anapamu Street, Room 403
Santa Barbara CA 93101

Recommended Final Budget for FY 2010-2011

Dear Members of the Commission:

RECOMMENDATION

It is recommended that the Commission:

1. Receive this report, accept public testimony and adopt the enclosed Final Budget for Fiscal Year 2010-11 together with any changes deemed appropriate.
2. Direct the staff to distribute the Final Budget to the County, cities and special districts as required by Government Code Section 56381.
3. Authorize the County Auditor-Controller to adjust the amounts collected from local agencies based on the actual year-end available fund balance.

DISCUSSION

The Proposed Budget as approved by the Commission on April 1 was distributed to the County, cities and special districts for their review. To date we have received no comments about the proposed budget from local agencies or from members of the public.

It is recommended the Commission adopt a Final Budget that mirrors the Proposed Budget.

Please contact the LAFCO office if you have any questions.

Very truly yours,



BOB BRAITMAN
Executive Officer

Commissioners: Bob Short, Chair ♦ Lupe Alvarez ♦ Joe Centeno ♦ Jeff Moorhouse ♦ Bob Orach ♦ Cathy Schlottmann
Janet Wolf ♦ Joe Armendariz ♦ Doreen Farr ♦ John Fox ♦ Roger Welt
Executive Officer: Bob Braitman

AGENDA ITEM NO. 9

SANTA BARBARA LOCAL AGENCY FORMATION COMMISSION

Final Budget for Fiscal Year 2010-11

Operating Fund #5320, Santa Barbara LAFCO, Department # 815

<u>Account name and number.</u>	<u>2009-2010 Adjusted Budget</u>	<u>Projected Expense</u>	<u>2010-2011 Prop. Budget</u>	<u>Change</u>
Salaries and Benefits				
Commissioner Stipends – 6210	23 100	8 850	23 100	0
FICA Contribution – 6500	1 500	960	1 500	0
FICA/Medicare - 6550	335	240	335	0
Unemployment Insurance – 6700	<u>1,200</u>	<u>611</u>	<u>900</u>	<u>- 300</u>
Total Salaries and Benefits	26 135	10 661	25 835	- 300
Services and Supplies				
Audit Fees – 7324	4 200	7 330	5 000	800
Memberships – 7430	3 035	3 035	3 035	0
Office Expense – 7450	4 000	790	2 000	- 2 000
Postage – 7451	3 000	1 700	3 000	0
Copier Expense - 7453	5 000	3 400	5 000	0
Prof & Spec Services - 7460	20 000	20 000	20 000	0
ADP Payroll Fees – 7507	1 125	1 100	1 125	0
Legal Services - 7508	40 000	37 000	40 000	0
Contractual Staff Services – 7510	168 989	168 989	171 355	2 366
Pubs & Legal Notices– 7530	1 000	2 692	1 000	0
Gen Fund Cost Allocation – 7669	12 602	8 405	12 698	96
Transportation and Travel - 7730	<u>21 000</u>	<u>24 700</u>	<u>21 000</u>	<u>0</u>
Total Services and Supplies	283 951	279 141	285 213	1,262
Other Charges				
Electricity - 7801	900	515	900	0
Natural Gas – 7802	150	84	150	0
Water - 7803	150	93	150	0
Refuse – 7804	50	59	50	0
Utility Services - 7806	50	20	50	0
Liability Insurance - 7895	3 500	3 560	3 500	0
Telephone Services - 7897	<u>300</u>	<u>83</u>	<u>300</u>	<u>0</u>
Total Other Charges	5 100	4 414	5 100	0
Total Appropriations	315 186	294 216	316 148	962

<u>Account name and number.</u>	<u>2009-2010 Adjusted Budget</u>	<u>Projected Revenue</u>	<u>2010-2011 Prop. Budget</u>	<u>Change</u>
Revenues				
Interest Income - 3380	3 000	1 517	2 000	- 1 000
Processing Fee Income - 5738	12 000	9 000	12 000	0
Misc. Revenue – 5860, 5909	20 200	616	1 000	- 19 200
Other Gov't Agencies – 4840 *	<u>279 986</u>	<u>284 213</u>	<i>To be determined</i>	
Total Revenues	315 186	295 346	<i>To be determined</i>	

* This amount depends on the actual Available Fund Balance at the end of this fiscal year. The figure will be refined in the coming weeks.