

LAFCO

Santa Barbara Local Agency Formation Commission

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June 2, 2005 (Agenda)

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

Final Budget for FY 2005-2006

Dear Members of the Commission:

RECOMMENDATION

It is recommended that the Commission:

1. Receive this report, accept any public testimony and approve the Final Budget as presented for Fiscal Year 2005-06 with any changes deemed appropriate.
2. Authorize the County Auditor-Controller to adjust the amounts collected from local agencies based on the actual year-end available fund balance.
3. Direct the staff to distribute the Final Budget to the County, cities and special districts as required by statute.
4. Direct the staff to advise the Commission of any financial conditions in the coming fiscal year that could adversely affect LAFCO's ability to fulfill its responsibilities.

DISCUSSION

The Commission on April 7 adopted the Proposed Budget for Fiscal Year 2005-06. This was distributed to the County, cities and special districts for their review. We have received no formal comments from local agencies or members of the public.

The Commission on May 5 approved a 3% increase in the contract with Braitman & Associates for support services effective July 1, 2005. That change is reflected in the Final Budget. There are no other changes in the proposed appropriations as approved in May.

We have modified projected expenditures for the year based on actual experience, which will effect the amount of the available year-end fund balance. Since actual figures will not be known

Commissioners: Tim Campbell, Chair ♦ Joe Centeno ♦ Dick DeWees ♦ John Fox ♦ Bob Orach ♦ Susan Rose ♦ Bernice Stableford

Jack Hawxhurst ♦ Brooks Firestone ♦ Penny Leich ♦ Cathy Schlottmann ♦ **Executive Officer:** Bob Braitman

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until the end of the year, it is recommended the County Auditor-Controller be authorized to adjust the amounts collected from local agencies based on the actual year-end available fund balance, after keeping aside \$40,000 as a contingency designation.

Please contact the LAFCO office if you have any questions.

Very truly yours,

BOB BRAITMAN
Executive Officer

SANTA BARBARA LOCAL AGENCY FORMATION COMMISSION
Final Budget for Fiscal Year 2005-06

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

<u>Acct No.</u>	<u>Account name</u>	<u>2004-2005 Final Budget</u>	<u>Projected Year End</u>	<u>2005-2006 Final Budget</u>
<i>Services and Supplies</i>		0		
7050	<u>Communications</u>	\$ 1,600	400	1,000
7324	Audit Fees	2,100	2,200	2,300
7430	Memberships	1,350	1,350	1,400
7450	Office Expense	6,500	6,900	6,500
7451	Postage	4,000	1,600	4,000
7453	Copier Expense	3,600	3,700	3,600
7460	Prof. & Spec Services	25,000	12,000	25,000
7508	Legal Services	20,000	7,000	20,000
7510	Contract Services (staff)	148,200	148,200	152,646
7580	Rents/Leases – Structure	3,600	0	3,600
7650	Spec Dept Exp (Per Diems)	15,400	9,400	15,400
7669	Gen Fund Cost Allocation	1 500	1 500	1 500
7730	Trans. And Travel	21 000	16 500	21 000
	<i>Services & Supplies</i>	\$253 850	210 350	257 946
<u>Other Charges</u>				
7895	Liability Insurance	600	600	2 000
7897	Telephone services	<u>250</u>	<u>250</u>	<u>250</u>
	<u>Other Charges</u>	850	850	2 250

Total Expenditures	254 700	211 200	260 196
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All numbers rounded to nearest whole dollar

<u>Acct No.</u>	<u>Account name</u>	<u>2004-2005 Final Budget</u>	<u>Projected Year End</u>	<u>2005-2006 Final Budget</u>
<i>Financing Sources</i>				
3380	Interest Income	4 600	3 000	2 500
5738	Processing Fees	25 500	16 500	23 375
<u>5860</u>	Other Misc. Revenue	<u>0</u>	<u>1,200</u>	<u>300</u>
Total Miscellaneous Revenue		30 100	20 700	26 175
Beginning fund balance		121 950	To be determined by County Auditor	To be determined by County Auditor
4840	Other Gov't Agencies (County, cities, districts)	124 600	118 000	To be determined by County Auditor
<u>Total financing sources</u>		254,700		260 196

All numbers rounded to nearest dollar