

LAFCO

Santa Barbara Local Agency Formation Commission

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June 1, 2006 (Agenda)

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

Recommended Final Budget for FY 2006-2007

Dear Members of the Commission:

RECOMMENDATION

It is recommended that the Commission:

1. Receive this report, accept testimony and approve the Final Budget as presented for Fiscal Year 2006-07 with any changes deemed appropriate.
2. Direct the staff to distribute the Final Budget to the County, cities and special districts as required by statute.
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 Commission on April 6 adopted the Proposed Budget for Fiscal-Year 2006-07, which was distributed to the County, cities and special districts for their review. To date we have received no formal comments from local agencies or members of the public.

On May 4 the Commission extended the contract with Braitman & Associates for staff services, including a 3% compensation increase effective July 1, 2006. That change is reflected in the Final Budget. There are no other changes from the appropriations approved on April 6. The resulting net change of \$5,642 is equal to a 2.2% budgetary increase.

The Commission on May 4 also discussed and accepted the proposed CALAFCO dues increase. The increase was factored into the Proposed Budget and no adjustments in the Final Budget are needed in that account. The Commission requested CALAFCO to investigate having any increase in dues be approved by super majority of participating LAFCOs.

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Since presenting the Proposed Budget in April, with guidance from the County Auditor's office, we have modified projected current year expenditures and revenues based on actual experience. We wish to thank especially Christa Coski for her able assistance.

The increase projected available year-end fund balance reduces the amounts that will need to be collected from local agencies to fund next year's budget. These adjustments will decrease the contributions from local agencies from the amount projected in the Proposed Budget by \$11,597.

Since final figures will not be known until the end of the year, we recommend the Commission authorize the County Auditor to adjust amounts collected from local agencies based on the actual year-end available fund balance, after keeping aside \$40,000 which is the Commission's standard 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
 Recommended Final Budget for Fiscal Year 2006-07

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

<u>Acct No.</u>	<u>Account name</u>	<u>2005-2006 Final Budget</u>	<u>Projected Year End</u>	<u>2006-2007 Draft Budget</u>	Variance
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*Services and
Supplies*

7050	<u>Communications</u>	\$ 1,000	\$ 20	\$ 100	\$ -900
7324	Audit Fees	2 300	2 300	2 300	0
7430	Memberships	1 400	1 399	1 800	+ 400
7450	Office Expense	6 500	1 500	4 000	-2,500
7451	Postage	4 000	2 200	4 000	0
7453	Copier Expense	3 600	10 000	3 600	0
7460	Prof. & Spec Services	25 000	10 400	25 000	0
7508	Legal Services	20 000	4 750	20 000	0
7510	Contract Services (staff)	152 646	152 646	159 288	+ 6 642
7530	Publications & Legal Notices	0	1 300	500	+ 500
7580	Rents/Leases – Structure	3 600	1 000	3 600	0
7650	Spec Dept Exp (Per Diems)	15 400	7 800	15 400	0
7669	Gen Fund Cost Allocation	1 500	2 900	3 000	+ 1 500

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7730	Trans. And Travel	<u>21 000</u>	<u>18 400</u>	<u>21 000</u>	<u>0</u>
	<u>Services & Supplies</u>	257 946	216 615	263 588	5 642

<i>Other Charges</i>					
7895	Liability Insurance	2 000	2 000	2,000	0
7897	Telephone services	<u>250</u>	<u>250</u>	<u>250</u>	0
	<i>Other Charges</i>	2 250	2 250	2,250	0

<i>Total Expenditures</i>		260 196	218 865	265 838	5 642
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All numbers rounded to nearest whole dollar

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<u>Acct No.</u>	<u>Account name</u>	2005-2006 <u>Final</u> <u>Estimate</u>	2006-2007 <u>Draft Budget</u>	Variance
<i>Financing Sources</i>				
	Beginning fund balance	63 724	75 593	11 869
	Less contingency	<u>40 000</u>	<u>40 000</u>	<u>0</u>
	Available Fund Balance	23 724	35 593	11 869
3380	Interest Income	4 500	2 500	- 2 000
5738	Processing Fees	31 000	24 000	- 7 000
4840	Other Gov't Agencies (County, cities, districts)	234 934	203 445	- 31 489
<u>5860</u>	Other Misc. Revenue	<u>300</u>	<u>300</u>	<u>0</u>
<u>Total financing sources</u>		260 196	265 838	5 642

All numbers rounded to nearest dollar