

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

ADOPTED FINAL 2022-2023 BUDGET - JUNE 2, 2022

Final 6/2/2022

Account Name and Number	2021-22 Final Budget	As of 3/31/22	Projected Year-End	2022-23 Adopted Budget	Inc/Dec	% Inc/Dec
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REVENUES

Interest Income - 3380	4,000	980	4,000	4,000	0	0%
Unrealized Gain/Loss - 3381	0	-8,576	-2,148	0	0	0%
Other Gov't Agencies - 4840	437,690	389,931	426,064	580,072	142,382	33%
Planning Studies Service - 5738	13,800	20,155	27,655	25,000	11,200	81%
Misc. Revenue - 5909	0	2,322	5,872	7,135	0	0%
Total Revenues	455,490	404,812	461,443	616,207	160,717	35%

EXPENDITURES

Salaries and Benefits

Commissioner Stipends - 6210	15,000	15,454	23,104	22,000	7,000	47%
Regular Salary - 6100	161,034	113,698	169,716	274,887	113,853	71%
FICA Contribution - 6500	10,914	6,249	10,388	7,422	-3,492	-32%
FICA/Medicare - 6550	2,535	1,846	2,814	4,275	1,740	69%
Retirement-Employer Contribution - 6400	11,961	10,704	13,479	24,935	12,974	108%
Retirement - Employee Contribution - 5771	11,961	10,704	13,479	24,925	12,964	108%
Unemployment Insurance - 6700	5,193	2,034	2,965	3,563	-1,630	-31%
Fed Unemploy Tax-Employer Cont - 6700	504	117	155	300	-204	-40%
Fixed Costs (\$):						
Health Plan/Contribution - 6600	11,000	10,812	15,408	22,500	11,500	0%
Life/Disability Insurance - 6610	5,200	2,415	3,403	3,200	-2,000	0%
Def Comp - EO Employer - 6100	4,200	2,430	4,168	4,200	0	0%
Phone/Cash Allowance - 7811	2,400	1,421	2,388	2,750	350	0%
Auto Allowance - 7326	7,000	2,917	7,000	7,000	0	0%
Total Salaries and Benefits	236,941	180,800	254,988	377,032	140,091	59%

STAFF SUPPORT

Contractual Staff Services - 7510	60,000	34,363	55,000	30,000	-30,000	-50%
Total Staff Support	60,000	34,363	55,000	30,000	(30,000)	-50%

Services and Supplies

Audit Fees - 7324	7,200	1,976	4,500	10,000	2,800	39%
Memberships - 7430	8,800	8,613	8,613	9,500	700	8%
Office Expense - 7450	1,000	2,049	2,049	1,500	500	50%
Equipment Maintenance - 7120	0	0	0	0	0	0%
Copier Expense - 7453	0	0	0	500	500	0%
Prof & Special Services - 7460	40,000	32,000	40,000	53,000	13,000	33%
Payroll Fees - 7507	2,000	1,434	2,150	2,750	750	38%
Legal Services - 7508	50,000	33,451	50,000	50,000	0	0%
Pubs & Legal Notices - 7530	1,700	2,012	2,298	2,000	300	18%
Postage - 7451	250	58	58	250	0	0%
Gen Fund Cost Allocation - 7669	14,300	11,124	14,300	38,100	23,800	166%
Training and Travel - 7732	13,000	2,036	3,000	29,000	16,000	123%
Total Services and Supplies	138,250	94,752	126,968	196,600	58,350	42%

Other Charges

Electricity - 7801	500	335	500	500	0	0%
Natural Gas - 7802	100	114	175	175	75	75%
Water - 7803	100	111	140	150	50	50%
Refuse - 7804	100	118	185	200	100	100%
Utility Services - 7806	100	32	100	100	0	0%
Liability Insurance - 6900	1,000	968	968	1,000	0	0%
Telephone Services - 7897	400	299	440	450	50	13%
Total Other Charges	2,300	1,976	2,508	2,575	275	12%

Contingency Reserve - 9600	0	0	0	10,000	0	0
Total Contingency Reserve	191,891		213,870	0	223,870	16.7%
Total Exp/Appropriations	455,490	311,891	439,463	616,207	160,717	35.3%
Net Financial Impact	0	92,920	21,979	0	0	0.0%

*\$10,000 contingency will be added to reserves in FY 22/23. The estimated contingency reserve balance will be \$220,000

LAFCO RESOLUTION NO. 22 -08

RESOLUTION OF THE SANTA BARBARA LOCAL AGENCY FORMATION
COMMISSION ADOPTING THE FINAL BUDGET FOR 2022-2023

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

WHEREAS, matter was set for public hearing at 1:00 p.m. on June 2, 2022, and a public hearing was duly conducted; and

WHEREAS, at said hearing, the Commission heard and received all oral and written protests, objections 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

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 2022-23 in the amount of \$616,207 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 \$580,072; 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.

Santa Barbara LAFCO
LAFCO RESOLUTION NO. 22 -08

This resolution was adopted on June 2, 2022 and is effective on the date signed by the Chair.

AYES: Commissioner Aceves, Freeman, Geyer, Hartmann, Waterfield, Williams, and Stark

NOES: None

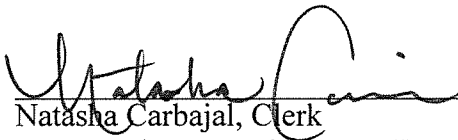
ABSTAINS: None

Dated: 6/2/2022



Shane Stark, Chair
Santa Barbara Local Agency Formation Commission

ATTEST:



Natasha Carbajal, Clerk
Santa Barbara Local Agency Formation Commission