

November 8, 2001 (Agenda)

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

LAFCO Financial Status Report as of October 25, 2001

Dear Members of the Commission:

RECOMMENDATION

It is recommended the Commission receive this report and provide direction to the staff regarding the collection of overdue payments from cities and special districts.

DISCUSSION

This report summarizes LAFCO expenditures and revenues through October 25. With 33.4% of the Fiscal Year elapsed, we have expended 14.6% of the approved appropriations and have received 85.3% of projected revenues.

This is the first year LAFCO's costs are being distributed among the County, cities and special districts as directed by Government Code Section 56381. The County and most cities and special districts have contributed their proportionate share of LAFCO's budget determined by the County Auditor. Those agencies that have not made payment are listed in the attachment.

Section 56381 provides that after apportioning costs, the Auditor not later than July 1 requests payment from each agency, which was completed. The section continues by stating:

“If the county, a city or an independent special district does not remit its required payments within sixty (60) days the Commission may determine an appropriate method of collecting the required payments, including a request to the Auditor to collect an equivalent amount from the property tax or any fee or eligible revenue owed to the county, city or district.”

Local Agency Formation Commission

November 8, 2001 (Agenda)

Page two

Once a method is determined the Auditor is required to provide written notice to the agency prior to appropriating a share of its property tax or other revenue for payment to LAFCO. Any cost incurred by LAFCO or the Auditor in collecting late payments or successfully challenging non-payment can be added to the payment owed to LAFCO.

It is requested that the Commission provide direction to the staff regarding the collection of these overdue amounts. We are providing a copy of this report to each listed agency.

Please contact the LAFCO office if you have questions about the financial program.

Very truly yours,

BOB BRAITMAN

Executive Officer

cc: Bob Geis, Auditor Controller

SANTA BARBARA LOCAL AGENCY FORMATION COMMISSION

FY 2001-2002 - BUDGET STATUS REPORT

As of October 25, 2001; 33.4% of fiscal year elapsed.

	<u>Adjusted Budget</u>	<u>Experienced Year-to-Date</u>	
Services & Supplies	\$ 426 650.00	\$ 62 567.21	14.7%
Other Charges	<u>850.00</u>	<u>0</u>	<u>0%</u>
Total Expenditures	\$ 427 500.00	\$ 62 567.21	14.3%
Revenue	<u>- \$ 449 437.55</u>	<u>- \$ 383 330.12</u>	<u>85.3%</u>
Variance	<u>-\$ 21 937.55</u>	<u>- \$ 320 762.91</u>	

Detailed Expenditure Status and Revenue Status reports from the County Financial Information Network are attached.

LAFCO Budget Allocation to Local Agencies

The County, all cities and special district have contributed their proportionate share of funding for the LAFCO budget for FY 2001-02 as of October 25, 2001 except for the following agencies:

Local agency	Amount due
City of Guadalupe	\$ 1,670.42
Lompoc Health Care District	31,320.44
Santa Barbara Coastal Vector Control District	413.77
Santa Barbara Metropolitan Transit District	12,677.49
Santa Maria Valley Water Conservation District	336.95
Santa Ynez River Water Conservation District, Improvement District No. 1	<u>5,725.88</u>

\$52,144.95