LAFCO

Santa Barbara Local Agency Formation Commission 105 East Anapamu Street ◆ Santa Barbara CA 93101 805/568-3391 ◆ FAX 805/568-2249

www.sblafco.org • lafco@sblafco.org

June 2, 2022 (Agenda)

Local Agency Formation Commission 105 East AnapamuStreet SantaBarbara CA 93101

Final LAFCO Budget for Fiscal Year 2022-2023

Dear Members of the Commission:

RECOMMENDATION:

Consider recommendations regarding the Final Budget for Fiscal Year (FY) 2022-2023, and consider adoption of a Resolution that takes the following actions:

- a) Review the Final Budget for FY 2022-2023, accept all public testimony and approve the Budget as presented;
- b) Direct staff to distribute the approved Final Budget to Cities, Special Districts and the County as required by Government Code Section 56381; and
- c) 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.

DISCUSSION:

The proposed budget was approved by the Commission on April 7, 2022. Following the April 7, 2022 Commission meeting, the recruitment selection interview panel conducted first round interviews with perspective candidates. A second interview was held one-on-one with the Executive Officer and the top recruitment. The top candidate chosen brings the experience and ability to tackle a dual role of Clerk/Analyst, which would allow many of the current duties performed by the Clerk of the Board to be transferred to LAFCO personnel. To achieve this, the line item for Contractual Staff Services is reduced by half (\$30,000). The salary line is increased to align with dual duties to be completed by the new hire of Clerk/Analyst position. Adjusting the line-item accounts allows for the overall budget to remain relatively flat compared

to the proposed budget presented at April 7, 2022 meeting. The total Final Budget for FY 22-23 is \$616,207.

Following the April 7, 2022 Commission meeting, the approved Proposed Budget was transmitted to the County Executive Office, City Managers, and Special Districts. A May 5, 2022 meeting a sample distribution invoice was sent to each agency member for review.

The notification and hearing process are consistent with the provisions of Government Code Section 56381. Pursuant to the section, "The Commission shall adopt annually following noticed public hearing, a proposed budget by May 1 and a final Budget by June 15."

The funding formula for LAFCO's budget is established in the Cortese-Knox-Hertzberg Act. LAFCO's budget is funded primarily by the County, Cities and Independent Special Districts, with each group paying one-third of the LAFCO adopted budget. The Final Budget has been distributed to the County, Cities, and Special Districts.

The recommended Final Budget for Fiscal Year 2022-2023 has been adjusted to reflect a contingency reserve of \$10,000, reduction to Contractural Staff Services of \$30,000, and increase to Salaries & Benefits of \$23,105 which slightly lowered Line Item 4840 for Other Gov't Agencies to \$580,072. This adjustment decreased the total projected appropriations from \$616,700 to \$616,207.

The final budget and signed resolution will be submitted to the County Auditor's Office. The City and District shares are pro-rated based on general revenues reported to the State Controller's Office by the jurisdictions. The County Auditor will calculate the cost to each jurisdiction and distribute invoices for payment to the Cities and Special Districts within the County in the first quarter of the 2022-2023 fiscal year.

<u>Attachments</u>

Attachment A - Recommended Final LAFCO Budget for FY 2022-2023

Attachment B - Draft Proposed LAFCO Budget for FY 2022-2023

Attachment C - LAFCO Resolution Approving the Final Budget for FY 2022-2023

Please contact the LAFCO office if you have any questions.

Sincerely,

Mike Prater

Executive Officer

MIP+-

cc: County Executive Officer

Each City Manager

Each Special District Manager

SANTA BARBARA LOCAL AGENCY FORMATION COMMISSION

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

RECOMMENDED FINAL 2022-2023 BUDGET - JUNE 2, 2022

Salaries and Benefits Salaries and Salaries	Account Name and Number	2021-22 Final Budget	As of 3/31/22	Projected Year-End	2022-23 Proposed Budget	Inc/Dec	% Inc/Dec
Retres Common C	DEVENHER						
Unrealized Galinicass - 3381		4.000	000	4.000	4.000	0	00/
Chem Cont Agencies - 4840				,	,		
Planning Studies Service - 6738 13,000 20,155 27,655 25,000 11,200 81%			•	•			
Misc. Revenue - 909			•	,	,	,	
Salaries and Benefits Salaries and Salaries Salaries and Salaries Salaries				•			
Salaries and Benefits	Total Revenues	455,490	404,812	461,443	616,207	160,717	35%
Salaries and Benefits							
Commissioner Stipends - 6210							
Regular Salary - 6100							
FICA Contribution - 6500	· ·				·	·	
ECA/Medicare - 6550			•	•	•	-	
Retirement-Employer Contribution - 6400			•	•	•	-	
Retirement - Employee Contribution - 5771			·				
Unemployment Insurance - 6700	Retirement-Employer Contribution - 6400	11,961	10,704	13,479	24,935	12,974	108%
Fed Unemploy Tax-Employer Cont - 6700 504 117 155 300 -204 -40% Fixed Costs (8):	. ,		•	•	•	,	
Fixed Costs (\$):	' '						
Health Plan/Contribution - 6600		504	117	155	300	-204	-40%
Life/Disibility Insurance - 6610		44.000	40.040	45 400	00.500	44.500	00/
Def Comp - EO Employer - 6100		,	•	•	•	-	
Phone/Cash Allowance - 7811	1			•	•	,	
Auto Allowance - 7326	' ' '			·		-	
STAFF SUPPORT			•	•	•		
STAFF SUPPORT							
Contractual Staff Services - 7510		200,0 11	100,000	20 1,000	0.11,002	1 10,001	
Contractual Staff Services - 7510	STAFF SUPPORT						
Total Staff Support 60,000 34,363 55,000 30,000 (30,000) -50%	Contractual Staff Services - 7510	60.000	34.363	55.000	30.000	-30.000	-50%
Audit Fees - 7324							
Audit Fees - 7324							
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							
Office Expense - 7450 1,000 2,049 2,049 1,500 50% Equipment Maintenance - 7120 0		· · · · · · · · · · · · · · · · · · ·	,		·		
Equipment Maintenance - 7120	'		,		·		
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 100 114 175 175 75 75% Water - 7803 100 114 175					•		
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 50 0 0% Natural Gas - 7802 100 1114 175 175 75 75% 75% 75% 75% 75%	1						
Payroll Fees - 7507							
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%			,		·		
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			,		·		
Postage - 7451					•		
Training and Travel - 7732							
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 0 223,870 16.7% Total Contingency Reserve 191,891 <						23,800	
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	Training and Travel - 7732	13,000	2,036	3,000	29,000	16,000	123%
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%	Total Services and Supplies	138,250	94,752	126,968	196,600	58,350	42%
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%							
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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%	•						
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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%							
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%	,						
Total Other Charges 2,300 1,976 2,508 2,575 275 12% Contingency Reserve - 9600 0 0 0 10,000 0 0 0 0 0 0 0 0 0 0 10,000 0 0 0 0 0 0 0 0 223,870 16.7% 16.7% 16.7% 16.7% 160,717 35.3% 35.3% 16.7% 160,717 35.3% 16.7% 16					·		
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%							
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%		_,	,	-,			
Total Exp/Appropriations 455,490 311,891 439,463 616,207 160,717 35.3%	Contingency Reserve - 9600	0	0	0	10,000	0	0
	Total Contingency Reserve	191,891		213,870	0	223,870	16.7%
Net Financial Impact 0 92,920 21,979 0 0 0.0%	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%

SANTA BARBARA LOCAL AGENCY FORMATION COMMISSION

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

PROPOSED 2022-2023 BUDGET - April 7, 2022

Pr	oposed	1 <i>41</i> 7	/20	122

Account Name and Number	2021-22 Final Budget	As of 3/31/22	Projected Year-End	2022-23 Proposed Budget	Inc/Dec	% Inc/Dec
REVENUES						
Interest Income - 3380	4,000	594	4,000	4,000	0	0%
Unrealized Gain/Loss - 3381	0	-2,148	-2,148	0	0	0%
Other Gov't Agencies - 4840	437,690	386,299	426,064	580,565	142,875	33%
Planning Studies Service - 5738 Misc. Revenue - 5909	13,800	19,054 2,322	21,554 5,872	25,000 7,135	11,200 0	81% 0%
Total Revenues	455,490	406,122	455,342	616,700	161,210	35%
		,	,-		,	
EXPENDITURES						
Salaries and Benefits						
Commissioner Stipends - 6210	15,000	15,454	23,104	22,000	7,000	47%
Regular Salary - 6100	161,034	112,311	169,716	251,782	90,748	56%
FICA Contribution - 6500	10,914	6,250	10,388	6,845	-4,069	-37%
FICA/Medicare - 6550	2,535	1,846	2,814	3,942	1,407	56%
Retirement-Employer Contribution - 6400	11,961	9,317	13,479	23,645	11,684	98%
Retirement - Employee Contribution - 5771	11,961	9,317	13,479	23,645	11,684	98%
Unemployment Insurance - 6700	5,193	2,141	2,965	3,285	-1,908	-37%
Fed Unemploy Tax-Employer Cont - 6700	504	112	155	300	-204	-40%
Fixed Costs (\$):						
Health Plan/Contribution - 6600	11,000	10,812	15,408	22,500	11,500	0%
Life/Disibility Insurance - 6610	5,200	2,167	3,403	3,000	-2,200	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	0 114,309	0%
Total Salaries and Benefits	236,941	176,494	268,467	351,250	114,309	48%
STAFF SUPPORT						
	60,000	20.220	FF 000	60,000	0	00/
Contractual Staff Services - 7510	60,000	29,239	55,000	60,000	0	0%
Total Staff Support	60,000	29,239	55,000	60,000	-	0%
	60,000	29,239	55,000	60,000	-	0%
Services and Supplies				,	2 800	
Services and Supplies Audit Fees - 7324	7,200	1,131	4,500	10,000	2,800	39%
Services and Supplies Audit Fees - 7324 Memberships - 7430	7,200 8,800	1,131 8,613	4,500 8,613	10,000 9,500	700	39% 8%
Services and Supplies Audit Fees - 7324 Memberships - 7430 Office Expense - 7450	7,200 8,800 1,000	1,131 8,613 2,049	4,500	10,000	·	39% 8% 50%
Services and Supplies Audit Fees - 7324 Memberships - 7430	7,200 8,800	1,131 8,613	4,500 8,613 2,049	10,000 9,500 1,500	700 500	39% 8%
Services and Supplies Audit Fees - 7324 Memberships - 7430 Office Expense - 7450 Equipment Maintenenance - 7120	7,200 8,800 1,000	1,131 8,613 2,049	4,500 8,613 2,049	10,000 9,500 1,500 0	700 500 0	8% 50% 0%
Services and Supplies Audit Fees - 7324 Memberships - 7430 Office Expense - 7450 Equipment Maintenenance - 7120 Copier Expense - 7453	7,200 8,800 1,000 0	1,131 8,613 2,049 0	4,500 8,613 2,049 0	10,000 9,500 1,500 0 500	700 500 0 500	39% 8% 50% 0%
Services and Supplies Audit Fees - 7324 Memberships - 7430 Office Expense - 7450 Equipment Maintenenance - 7120 Copier Expense - 7453 Prof & Special Services - 7460	7,200 8,800 1,000 0 40,000	1,131 8,613 2,049 0 0 32,000	4,500 8,613 2,049 0 0 40,000	10,000 9,500 1,500 0 500 53,000	700 500 0 500 13,000	39% 8% 50% 0% 0% 33%
Services and Supplies Audit Fees - 7324 Memberships - 7430 Office Expense - 7450 Equipment Maintenenance - 7120 Copier Expense - 7453 Prof & Special Services - 7460 ADP Payroll Fees - 7507	7,200 8,800 1,000 0 40,000 2,000	1,131 8,613 2,049 0 0 32,000 1,434	4,500 8,613 2,049 0 0 40,000 2,023	10,000 9,500 1,500 0 500 53,000 2,300	700 500 0 500 13,000 300	39% 8% 50% 0% 0% 33%
Services and Supplies Audit Fees - 7324 Memberships - 7430 Office Expense - 7450 Equipment Maintenenance - 7120 Copier Expense - 7453 Prof & Special Services - 7460 ADP Payroll Fees - 7507 Legal Services -7508	7,200 8,800 1,000 0 40,000 2,000 50,000	1,131 8,613 2,049 0 32,000 1,434 33,451	4,500 8,613 2,049 0 40,000 2,023 50,000	10,000 9,500 1,500 0 500 53,000 2,300 50,000	700 500 0 500 13,000 300 0	39% 8% 50% 0% 0% 33% 15%
Services and Supplies Audit Fees - 7324 Memberships - 7430 Office Expense - 7450 Equipment Maintenenance - 7120 Copier Expense - 7453 Prof & Special Services - 7460 ADP Payroll Fees - 7507 Legal Services - 7508 Pubs & Legal Notices - 7530 Postage - 7451 Gen Fund Cost Allocation - 7669	7,200 8,800 1,000 0 40,000 2,000 50,000 1,700	1,131 8,613 2,049 0 32,000 1,434 33,451 1,689	4,500 8,613 2,049 0 40,000 2,023 50,000 2,298	10,000 9,500 1,500 0 500 53,000 2,300 50,000 2,000	700 500 0 500 13,000 300 0 300 0 23,800	39% 8% 50% 0% 0% 33% 15% 0%
Services and Supplies Audit Fees - 7324 Memberships - 7430 Office Expense - 7450 Equipment Maintenenance - 7120 Copier Expense - 7453 Prof & Special Services - 7460 ADP Payroll Fees - 7507 Legal Services - 7508 Pubs & Legal Notices - 7530 Postage - 7451 Gen Fund Cost Allocation - 7669 Training and Travel - 7732	7,200 8,800 1,000 0 40,000 2,000 1,700 250 14,300 13,000	1,131 8,613 2,049 0 32,000 1,434 33,451 1,689 58 11,124 2,036	4,500 8,613 2,049 0 40,000 2,023 50,000 2,298 58 14,300 3,000	10,000 9,500 1,500 0 500 53,000 2,300 50,000 2,000 250 38,100 26,000	700 500 0 13,000 300 0 300 0 23,800 13,000	39% 8% 50% 0% 33% 15% 0% 18% 0%
Services and Supplies Audit Fees - 7324 Memberships - 7430 Office Expense - 7450 Equipment Maintenenance - 7120 Copier Expense - 7453 Prof & Special Services - 7460 ADP Payroll Fees - 7507 Legal Services - 7508 Pubs & Legal Notices - 7530 Postage - 7451 Gen Fund Cost Allocation - 7669	7,200 8,800 1,000 0 40,000 2,000 1,700 250 14,300	1,131 8,613 2,049 0 32,000 1,434 33,451 1,689 58 11,124	4,500 8,613 2,049 0 40,000 2,023 50,000 2,298 58 14,300	10,000 9,500 1,500 0 500 53,000 2,300 50,000 2,000 250 38,100	700 500 0 500 13,000 300 0 300 0 23,800	39% 8% 50% 0% 33% 15% 0% 18% 0%
Services and Supplies Audit Fees - 7324 Memberships - 7430 Office Expense - 7450 Equipment Maintenenance - 7120 Copier Expense - 7453 Prof & Special Services - 7460 ADP Payroll Fees - 7507 Legal Services - 7508 Pubs & Legal Notices - 7530 Postage - 7451 Gen Fund Cost Allocation - 7669 Training and Travel - 7732 Total Services and Supplies	7,200 8,800 1,000 0 40,000 2,000 1,700 250 14,300 13,000	1,131 8,613 2,049 0 32,000 1,434 33,451 1,689 58 11,124 2,036	4,500 8,613 2,049 0 40,000 2,023 50,000 2,298 58 14,300 3,000	10,000 9,500 1,500 0 500 53,000 2,300 50,000 2,000 250 38,100 26,000	700 500 0 13,000 300 0 300 0 23,800 13,000	39% 8% 50% 0% 0% 33% 15% 0% 18% 0%
Services and Supplies Audit Fees - 7324 Memberships - 7430 Office Expense - 7450 Equipment Maintenenance - 7120 Copier Expense - 7453 Prof & Special Services - 7460 ADP Payroll Fees - 7507 Legal Services -7508 Pubs & Legal Notices - 7530 Postage - 7451 Gen Fund Cost Allocation - 7669 Training and Travel - 7732 Total Services and Supplies	7,200 8,800 1,000 0 40,000 2,000 50,000 1,700 250 14,300 138,250	1,131 8,613 2,049 0 0 32,000 1,434 33,451 1,689 58 11,124 2,036 93,584	4,500 8,613 2,049 0 40,000 2,023 50,000 2,298 58 14,300 3,000	10,000 9,500 1,500 500 53,000 2,300 50,000 2,000 250 38,100 26,000 193,150	700 500 0 500 13,000 300 0 23,800 13,000 54,900	39% 8% 50% 0% 0% 33% 15% 0% 18% 0% 166% 100%
Services and Supplies Audit Fees - 7324 Memberships - 7430 Office Expense - 7450 Equipment Maintenenance - 7120 Copier Expense - 7453 Prof & Special Services - 7460 ADP Payroll Fees - 7507 Legal Services - 7508 Pubs & Legal Notices - 7530 Postage - 7451 Gen Fund Cost Allocation - 7669 Training and Travel - 7732 Total Services and Supplies Other Charges Electricity - 7801	7,200 8,800 1,000 0 40,000 2,000 50,000 1,700 250 14,300 138,250	1,131 8,613 2,049 0 32,000 1,434 33,451 1,689 58 11,124 2,036 93,584	4,500 8,613 2,049 0 40,000 2,023 50,000 2,298 58 14,300 3,000 126,841	10,000 9,500 1,500 0 500 53,000 2,300 50,000 2,000 250 38,100 26,000 193,150	700 500 0 13,000 300 0 300 0 23,800 13,000 54,900	39% 8% 50% 0% 0% 33% 15% 0% 186% 100%
Services and Supplies Audit Fees - 7324 Memberships - 7430 Office Expense - 7450 Equipment Maintenenance - 7120 Copier Expense - 7453 Prof & Special Services - 7460 ADP Payroll Fees - 7507 Legal Services -7508 Pubs & Legal Notices - 7530 Postage - 7451 Gen Fund Cost Allocation - 7669 Training and Travel - 7732 Total Services and Supplies Other Charges Electricity - 7801 Natural Gas - 7802 Water - 7803	7,200 8,800 1,000 0 40,000 2,000 1,700 250 14,300 13,000 138,250	1,131 8,613 2,049 0 32,000 1,434 33,451 1,689 58 11,124 2,036 93,584	4,500 8,613 2,049 0 40,000 2,023 50,000 2,298 58 14,300 3,000 126,841	10,000 9,500 1,500 0 500 53,000 2,300 2,000 2,000 250 38,100 26,000 193,150	700 500 0 500 13,000 300 0 23,800 13,000 54,900	39% 8% 50% 0% 0% 33% 15% 0% 186 100% 40%
Services and Supplies Audit Fees - 7324 Memberships - 7430 Office Expense - 7450 Equipment Maintenenance - 7120 Copier Expense - 7453 Prof & Special Services - 7460 ADP Payroll Fees - 7507 Legal Services -7508 Pubs & Legal Notices - 7530 Postage - 7451 Gen Fund Cost Allocation - 7669 Training and Travel - 7732 Total Services and Supplies Other Charges Electricity - 7801 Natural Gas - 7802 Water - 7803 Refuse - 7804	7,200 8,800 1,000 0 40,000 2,000 1,700 250 14,300 13,000 138,250	1,131 8,613 2,049 0 0 32,000 1,434 33,451 1,689 58 11,124 2,036 93,584	4,500 8,613 2,049 0 40,000 2,023 50,000 2,298 58 14,300 3,000 126,841	10,000 9,500 1,500 0 500 53,000 2,300 2,000 2,000 250 38,100 26,000 193,150	700 500 0 500 13,000 300 0 23,800 13,000 54,900	39% 8% 50% 0% 0% 33% 15% 0% 186% 100% 40%
Services and Supplies Audit Fees - 7324 Memberships - 7430 Office Expense - 7450 Equipment Maintenenance - 7120 Copier Expense - 7453 Prof & Special Services - 7460 ADP Payroll Fees - 7507 Legal Services -7508 Pubs & Legal Notices - 7530 Postage - 7451 Gen Fund Cost Allocation - 7669 Training and Travel - 7732 Total Services and Supplies Other Charges Electricity - 7801 Natural Gas - 7802 Water - 7803 Refuse - 7804 Utility Services - 7806	7,200 8,800 1,000 0 40,000 2,000 50,000 1,700 250 14,300 138,250 500 100 100 100	1,131 8,613 2,049 0 0 32,000 1,434 33,451 1,689 58 11,124 2,036 93,584 335 99 111 118	4,500 8,613 2,049 0 40,000 2,023 50,000 2,298 58 14,300 3,000 126,841	10,000 9,500 1,500 0 500 53,000 2,300 2,000 2,000 250 38,100 26,000 193,150	700 500 0 500 13,000 300 0 23,800 13,000 54,900	39% 8% 50% 0% 0% 33% 15% 0% 188% 0% 40%
Services and Supplies Audit Fees - 7324 Memberships - 7430 Office Expense - 7450 Equipment Maintenenance - 7120 Copier Expense - 7453 Prof & Special Services - 7460 ADP Payroll Fees - 7507 Legal Services -7508 Pubs & Legal Notices - 7530 Postage - 7451 Gen Fund Cost Allocation - 7669 Training and Travel - 7732 Total Services and Supplies Other Charges Electricity - 7801 Natural Gas - 7802 Water - 7803 Refuse - 7804	7,200 8,800 1,000 0 40,000 2,000 1,700 250 14,300 13,000 138,250	1,131 8,613 2,049 0 0 32,000 1,434 33,451 1,689 58 11,124 2,036 93,584	4,500 8,613 2,049 0 40,000 2,023 50,000 2,298 58 14,300 3,000 126,841	10,000 9,500 1,500 0 500 53,000 2,300 2,000 2,000 250 38,100 26,000 193,150	700 500 0 13,000 300 300 23,800 13,000 54,900	39% 8% 50% 0% 0% 33% 15% 0% 186% 100% 40%
Services and Supplies Audit Fees - 7324 Memberships - 7430 Office Expense - 7450 Equipment Maintenenance - 7120 Copier Expense - 7453 Prof & Special Services - 7460 ADP Payroll Fees - 7507 Legal Services -7508 Pubs & Legal Notices - 7530 Postage - 7451 Gen Fund Cost Allocation - 7669 Training and Travel - 7732 Total Services and Supplies Other Charges Electricity - 7801 Natural Gas - 7802 Water - 7803 Refuse - 7804 Utility Services - 7806 Liability Insurance - 6900	7,200 8,800 1,000 0 40,000 2,000 50,000 1,700 250 14,300 138,250 500 100 100 100 1,000	1,131 8,613 2,049 0 0 32,000 1,434 33,451 1,689 58 11,124 2,036 93,584 335 99 111 118 32 968	4,500 8,613 2,049 0 40,000 2,023 50,000 2,298 58 14,300 3,000 126,841 500 100 100 100 100 968	10,000 9,500 1,500 0 500 53,000 2,300 2,000 2,000 250 38,100 26,000 193,150	700 500 0 13,000 300 0 23,800 13,000 54,900	39% 8% 50% 0% 0% 33% 15% 0% 186% 100% 40% 0% 0% 0% 0% 0%
Services and Supplies Audit Fees - 7324 Memberships - 7430 Office Expense - 7450 Equipment Maintenenance - 7120 Copier Expense - 7453 Prof & Special Services - 7460 ADP Payroll Fees - 7507 Legal Services - 7508 Pubs & Legal Notices - 7530 Postage - 7451 Gen Fund Cost Allocation - 7669 Training and Travel - 7732 Total Services and Supplies Other Charges Electricity - 7801 Natural Gas - 7802 Water - 7803 Refuse - 7804 Utility Services - 7806 Liability Insurance - 6900 Telephone Services - 7897 Total Other Charges	7,200 8,800 1,000 0 40,000 2,000 1,700 250 14,300 138,250 500 100 100 100 1,000 400 2,300	1,131 8,613 2,049 0 0 32,000 1,434 33,451 1,689 58 11,124 2,036 93,584 335 99 111 118 32 968 266 1,928	4,500 8,613 2,049 0 40,000 2,023 50,000 2,298 58 14,300 3,000 126,841 500 100 100 100 100 968 400 2,268	10,000 9,500 1,500 53,000 2,300 50,000 2,000 250,000 193,150 500 100 100 100 100 1,000 400 2,300	700 500 0 13,000 300 0 23,800 13,000 54,900	39% 8% 50% 0% 0% 33% 15% 0% 188% 0% 100% 40% 0% 0% 0% 0% 0% 0% 0% 0%
Services and Supplies Audit Fees - 7324 Memberships - 7430 Office Expense - 7450 Equipment Maintenenance - 7120 Copier Expense - 7453 Prof & Special Services - 7460 ADP Payroll Fees - 7507 Legal Services - 7508 Pubs & Legal Notices - 7530 Postage - 7451 Gen Fund Cost Allocation - 7669 Training and Travel - 7732 Total Services and Supplies Other Charges Electricity - 7801 Natural Gas - 7802 Water - 7803 Refuse - 7804 Utility Services - 7806 Liability Insurance - 6900 Telephone Services - 7897 Total Other Charges Contingency Reserve - 9600	7,200 8,800 1,000 0 40,000 2,000 1,700 250 14,300 138,250 500 100 100 1,000 1,000 4,000 2,300	1,131 8,613 2,049 0 0 32,000 1,434 33,451 1,689 58 11,124 2,036 93,584 335 99 111 118 32 968 266 1,928	4,500 8,613 2,049 0 40,000 2,023 50,000 2,298 58 14,300 3,000 126,841 500 100 100 100 100 968 400 2,268	10,000 9,500 1,500 0 500 53,000 2,300 2,000 2,000 250 38,100 26,000 193,150 500 100 100 1,000 4,000 2,300	700 500 0 13,000 300 0 23,800 13,000 54,900	39% 8% 50% 0% 0% 33% 15% 0% 186% 100% 40% 0% 0% 0% 0% 0% 0% 0% 0% 0%
Services and Supplies Audit Fees - 7324 Memberships - 7430 Office Expense - 7450 Equipment Maintenenance - 7120 Copier Expense - 7453 Prof & Special Services - 7460 ADP Payroll Fees - 7507 Legal Services - 7508 Pubs & Legal Notices - 7530 Postage - 7451 Gen Fund Cost Allocation - 7669 Training and Travel - 7732 Total Services and Supplies Other Charges Electricity - 7801 Natural Gas - 7802 Water - 7803 Refuse - 7804 Utility Services - 7806 Liability Insurance - 6900 Telephone Services - 7897 Total Other Charges Contingency Reserve - 9600 Total Contingency Reserve	7,200 8,800 1,000 0 40,000 2,000 1,700 250 14,300 138,250 500 100 100 100 1,000 400 2,300	1,131 8,613 2,049 0 0 32,000 1,434 33,451 1,689 58 11,124 2,036 93,584 335 99 111 118 322 968 266 1,928	4,500 8,613 2,049 0 40,000 2,023 50,000 2,298 58 14,300 3,000 126,841 500 100 100 100 968 400 2,268	10,000 9,500 1,500 0 500 53,000 2,300 2,000 250 38,100 26,000 193,150 500 100 100 1,000 400 2,300 10,000 0	700 500 0 13,000 300 0 23,800 13,000 54,900	39% 8% 50% 0% 0% 33% 15% 0% 188% 0% 40% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 6.7%
Services and Supplies Audit Fees - 7324 Memberships - 7430 Office Expense - 7450 Equipment Maintenenance - 7120 Copier Expense - 7453 Prof & Special Services - 7460 ADP Payroll Fees - 7507 Legal Services - 7508 Pubs & Legal Notices - 7530 Postage - 7451 Gen Fund Cost Allocation - 7669 Training and Travel - 7732 Total Services and Supplies Other Charges Electricity - 7801 Natural Gas - 7802 Water - 7803 Refuse - 7804 Utility Services - 7806 Liability Insurance - 6900 Telephone Services - 7897 Total Other Charges Contingency Reserve - 9600	7,200 8,800 1,000 0 40,000 2,000 1,700 250 14,300 138,250 500 100 100 1,000 1,000 4,000 2,300	1,131 8,613 2,049 0 0 32,000 1,434 33,451 1,689 58 11,124 2,036 93,584 335 99 111 118 32 968 266 1,928	4,500 8,613 2,049 0 40,000 2,023 50,000 2,298 58 14,300 3,000 126,841 500 100 100 100 100 968 400 2,268	10,000 9,500 1,500 0 500 53,000 2,300 2,000 2,000 250 38,100 26,000 193,150 500 100 100 1,000 4,000 2,300	700 500 0 13,000 300 0 23,800 13,000 54,900	39% 8% 50% 0% 0% 33% 15% 0% 186% 100% 40% 0% 0% 0% 0% 0% 0% 0% 0% 0%

LAFCO RESOLUTION NO. 22 -XX

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 -XX

This resolution was	adopted on June 2, 2022 and is effective on the date signed by the
Chair.	
AYES:	
NOES:	
ABSTAINS:	
Dated:	
	Shane Stark, Chair Santa Barbara Local Agency Formation Commission
ATTEST:	
Natasha Carbajal, Clerk Santa Barbara Local Agenc	y Formation Commission

SANTA BARBARA LOCAL AGENCY FORMATION COMMISSION

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

RECOMMENDED FINAL 2022-2023 BUDGET - JUNE 2, 2022

Final	6/2	/2022

Final 6/2/2022						
Account Name and Number	2021-22 Final Budget	As of 3/31/22	Projected Year-End	2022-23 Proposed Budget	Inc/Dec	% Inc/Dec
DEVENUE						
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	100.747	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/Disibility 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 50	75% 50%
Water - 7803 Refuse - 7804	100 100	111 118	140 185	150 200	50 100	50% 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%
	U	32,320	21,313	U	U	0.070