

TRINITY LOCAL AGENCY FORMATION COMMISSION

COUNTY OF TRINITY, STATE OF CALIFORNIA

21st DAY OF MAY, 2019

RESOLUTION NO. LAFCO-19-01

**RESOLUTION ADOPTING FINAL BUDGET FOR
FY 2019-2020**

The following Resolution is now offered and read:

WHEREAS, Trinity LAFCO is required by Government Code Section 56381(a) to adopt annually, following a noticed public hearing, a proposed budget by May 1st and a final budget by June 15th; and

WHEREAS, the Commission has prepared a final budget for public review; and

WHEREAS, the Executive Officer has given notice of hearing in the form and manner specified by law for both the proposed budget hearing and the hearing to adopt the final budget, and upon the date, time and place specified in said notice of hearing, the Commission heard, discussed and considered all oral and written testimony submitted including, but not limited to, the approved budget priorities for Fiscal Year 2019-2020 and the Executive Officer's report and recommendations; and

WHEREAS, the Commission has considered the attached Final Budget in light of the requirements of the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that:

1. That Trinity LAFCO hereby adopts the attached final 2019-2020 budget.
2. Directs the Executive Officer to transmit the final budget to the County Auditor and all parties specified in Government Code Section 56381(a) as promptly as possible.
3. The Commission hereby requests the County Auditor, with any necessary assistance from the Executive Officer, to collect the funds in accordance with Government Code Section 56381(c).
4. The Commission directs that any remaining funds not specified in the budget be retained as reserve funds to be used for legal defense or as otherwise directed by this Commission.

Upon motion of Commissioner Chadwick, seconded by Commissioner Frost, and on the following vote, to-wit:

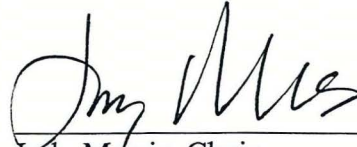
AYES: Chadwick, Frost, Britton, Groves, Morris

NOES: None

ABSENT: None

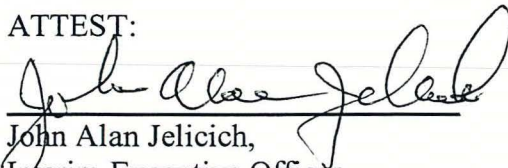
ABSTAINING: None

The foregoing resolution is hereby adopted:



Judy Morris, Chair
Trinity Local Agency Formation
Commission, County of Trinity,
State of California

ATTEST:



John Alan Jelich,
Interim Executive Officer
County of Trinity, State of California

TRINITY LAFCO

Fund No. 270-0100
 Department No. 8270

FINAL BUDGET FISCAL YEAR 2019/2020

REVENUES:

Account Name	Acct #	FY 2018/19	FY 2019/20	FY 2019/20
		Adopted Budget	Prop Budget	Final Budget
Interest	6601		1,000	
Current Services	8010			
Environ Rev (F&G fees)	8402			
Cont From Other Agencies:				
County	9282	7,060	14,000	14,000
Indep Spec Districts	9285	7,060	14,000	14,000
Cash Carryover			15,400	16,900
TOTAL Revenues		\$ 14,120	\$ 44,400	\$ 44,900

EXPENDITURES:

Account Name	Acct #	FY 2018/19	FY 2019/20	FY 2019/20
		Adopted Budget	Prop Budget	Final Budget
Memberships	2240	925	1,500	1,500
Office	2260	220	600	600
Professional & Specialized:	2300	12,675	40,300	40,800
- Staffing services \$15,000				
- job code:MSRSI \$25,000				
- Legal Counsel \$500				
- Web Service \$300				
Publications & Legal Notices	2500	300	500	500
Special Dept Expense (F&G)	2700			
Transportation & Travel	2750		1,500	1,500
Training	2756		-	-
Contrib to Non LAF Agency	3200			
Transfer Out				
TOTAL Expenditures		\$ 14,120	\$ 44,400	\$ 44,900

GENERAL RESERVES

Revenue over (under) Expenditures		0	0	
Beginning Yr Fund Balance		94,260	94,260	94,260
Ending Year Fund Balance		106,000	90,000	90,000
TOTAL Reserve		106,000	90,000	90,000
Litigation Defense: \$60,000				
Special Legal Counsel: \$10,000				
Unanticipated Sp. Studies: \$20,000				
Anticipated Total Reserve: \$90,000				

Amount to be apportioned: County (1/2) and Independent Special Districts (1/2)	\$14,120	\$28,000	\$28,000
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