

Trinity LAFCo Budget

Fund No. 270-0100
Department No. 8270

Categories	Acct #	FY 2018/19 Adopted Budget	FY 2018/19 Year End Actual	FY 2019/20 Adopted Budget	FY 2019/20 YTD Adjustments	FY 2019/20 YTD (Q1-Q3) Actual	FY 2019/20 Budget Variance	FY 2020/21 FINAL Budget
REVENUES:								
Interest	6601	-	1,963	-	-	1,048	(1,048)	-
LAFCo Fees (Applications)	8404	-		-	-	-	-	5,000
Cont From Other Agencies:								
County	9282	7,060	7,060	14,000	14,000	14,000	-	14,000
Indep Spec Districts	9285	7,060	7,157	14,000	14,000	13,077	923	14,000
TOTAL Revenues		\$ 14,120	\$ 16,180	\$ 28,000	\$ 28,000	\$ 28,125	(125)	\$ 33,000

EXPENDITURES:								
Memberships	2240	925	925	1,500	1,500	1,075	425	1,500
Office	2260	220	53	600	600	548	52	600
Professional & Specialized:	2300	12,675	-	40,800	40,800	27,429	13,371	45,800
- Staffing services				15,000	25,000	19,040	5,960	25,000
- MSR/SOI				25,000	15,000	7,507	7,493	15,000
- Applications				-	-	600	(600)	5,000
- Legal Counsel				500	500	-	500	500
- Web Service				300	300	282	18	300
Publications & Legal Notices	2500	300	522	500	500	737	(237)	500
Transportation & Travel	2750	-	-	1,500	1,500	406	1,094	1,500
Training	2756	-	-	-	-	-	-	-
Contrib to Non LAF Agency	3200	-	-	-	-	-	-	-
Transfer Out		-	-	-	-	-	-	-
TOTAL Expenditures		\$ 14,120	\$ 1,500	\$ 44,900	\$ 44,900	\$ 30,195	14,705	\$ 49,900

Operating Difference		\$ -	\$ 14,680	\$ (16,900)	\$ (16,900)	\$ (2,071)	(14,829)	\$ (16,900)
<i>(Negative Balance Indicates Use of Unrestricted Fund Balance)</i>								

FUND BALANCE/RESERVES

Beginning Year Fund Balance		\$ 94,481		\$ 109,160				
Assigned/Designated Reserve Funds:	\$90,000							
Litigation Defense:	\$ 60,000							
Special Legal Counsel:	\$ 10,000							
Unanticipated Sp. Studies:	\$ 20,000							



**RESOLUTION NUMBER 2020-05
APPROVAL OF THE TRINITY LOCAL AGENCY FORMATION COMMISSION
ADOPTING A FINAL BUDGET FOR FISCAL YEAR 2020/2021**

WHEREAS, the Trinity Local Agency Formation Commission is required by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 to adopt a Final Budget for the next fiscal year no later than May 1; and

WHEREAS, the Commission adopted a Proposed Budget at a noticed public hearing on April 21, 2020; and

WHEREAS, the Commission Staff circulated for review and comment of the Proposed Budget to each of the funding agencies who contribute to the budget; and

WHEREAS, the Final Budget for Fiscal Year 2020/2021 was presented to the Commission in the manner provided by law at its public hearing on June 16, 2020; and

WHEREAS, the Commission determined the proposed budget projects, staffing and program costs of the agency as accurately and appropriately as is possible.

NOW THEREFORE, IT IS RESOLVED, DETERMINED AND ORDERED as follows:

1. The Final Budget for Fiscal Year 2020/2021 as outlined in Exhibit A is approved;
2. The adopted Final Budget for Fiscal Year 2020/2021 as outlined in Exhibit A be circulated to local funding agencies and the County Auditor as required under Government Code Section 56381(a);
3. The Trinity County Auditor-Controller is authorized to apportion the budget as specified in Government Code Section 56381(b) and request payment from the County and each Special District no later than July 1, 2020 as specified in Government Code 56381(c).

THE FOREGOING RESOLUTION was introduced at a regular meeting of the Trinity LAFCO Commission on the 16th day of June, 2020, and adopted by the following roll call vote:

AYES: Barrow, Burke, Fealey, Groves, Kasper, Morris, waltz
NOES: None
ABSTAINS: None
ABSENT: None

ATTEST:

K. Bull

Kathy Bull
Administrator/Clerk

APPROVED:

Judy Morris

Judy Morris
Chair