

Trinity LAFCo Budget

Fund No. 270-0100
 Department No. 8270

Categories	Acct #	FY 2019/20 Adopted Budget	FY 2019/20 Budget Adjustments	FY 2019/20 Year End Actual	FY 2020/21 Adopted Budget	FY 2020/21 Q3 Actual	FY 2021/22 Final Budget
REVENUES:							
Interest	6601	-	-	1,671	-	-	-
LAFCo Fees (Applications)	8404	-	-	1,216	5,000	2,952	5,000
Cont From Other Agencies:							
County	9282	14,000	14,000	14,000	14,000	14,000	14,000
Indep Spec Districts	9285	14,000	14,000	13,450	14,000	9,328	14,000
TOTAL Revenues		\$ 28,000	\$ 28,000	\$ 30,337	\$ 33,000	\$ 26,280	\$ 33,000
EXPENDITURES:							
Memberships	2240	1,500	1,500	1,075	1,500	1,185	1,500
Office	2260	600	600	655	600	36	600
Professional & Specialized:	2300	40,800	40,800	39,837	45,800	25,090	45,800
- Staffing services		15,000	25,000	24,985	25,000	14,546	25,000
- MSR/SOI		25,000	15,000	11,732	15,000	9,858	15,000
- Applications		-	-	2,839	5,000	686	5,000
- Legal Counsel		500	500	-	500	-	500
- Web Service		300	300	282	300	-	300
Publications & Legal Notices	2500	500	500	947	500	268	500
Transportation & Travel	2750	1,500	1,500	406	1,500	58	1,500
Training	2756	-	-	-	-	-	-
Contrib to Non LAF Agency	3200	-	-	-	-	-	-
Transfer Out		-	-	-	-	-	-
TOTAL Expenditures		\$ 44,900	\$ 44,900	\$ 42,921	\$ 49,900	\$ 26,637	\$ 49,900
Operating Difference		\$ (16,900)	\$ (16,900)	\$ (12,584)	\$ (16,900)	\$ (357)	\$ (16,900)
<i>(Negative Balance Indicates Use of Reserves)</i>							
FUND BALANCE/RESERVES							
Beginning Year Fund Balance		\$ 109,160			\$96,576		
Ending Year Fund Balance				\$ 96,576			
Assigned/Designated Reserve Funds:	\$90,000						
Litigation Defense:	\$ 60,000						
Special Legal Counsel:	\$ 10,000						
Unanticipated Sp. Studies:	\$ 20,000						



RESOLUTION NUMBER 2021-07

**APPROVAL OF THE TRINITY LOCAL AGENCY FORMATION COMMISSION
ADOPTING A FINAL BUDGET FOR FISCAL YEAR 2021/2022**

WHEREAS, the Trinity Local Agency Formation Commission is required by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 to annually adopt a Proposed Budget by May 1st and a Final Budget by June 15th; and

WHEREAS, the Commission adopted a Proposed Budget at a noticed public hearing on April 20, 2021; 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 2021/2022 was presented to the Commission in the manner provided by law at its public hearing on June 15, 2021; and

WHEREAS, the Commission determined the overall operating costs provided in Final Budget will allow the Commission to fulfill its regulatory and planning responsibilities.

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

1. The Final Budget for Fiscal Year 2021/2022 as outlined in Exhibit A is approved;
2. The adopted Final Budget for Fiscal Year 2021/2022 as outlined in Exhibit A be circulated to local funding agencies and the Trinity County Auditor-Controller 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, 2021 as specified in Government Code 56381(c).

THE FOREGOING RESOLUTION was introduced at a public hearing of the Trinity LAFCo Commission on the 15th day of June, 2021, and adopted by the following roll call vote:

AYES: *Barron, Burke, Cob, Frasier, Groves, Johnson, Kasper*
 NOES: *None*
 ABSTAINS: *None*
 ABSENT: *None*

ATTEST:

APPROVED:

K. Bull

Kathy Bull
Administrator/Clerk

Keith Groves
Chair