



# TRINITY LAFCO

www.trinitylafco.org  
1125 – 16<sup>th</sup> Street, Suite 200  
Arcata, California 95521

## RESOLUTION NO. 2023-04

### ADOPTING A FINAL BUDGET FOR FISCAL YEAR 2023-24

**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 June 15; and

**WHEREAS**, the Executive Officer prepared a report concerning the proposed budget, including recommendations thereon; and

**WHEREAS**, the Executive Officer's report was presented to the Commission in the manner provided by law; and

**WHEREAS**, the Commission heard and fully considered all the evidence presented at its public hearing on the proposed budget held on June 20, 2023; and

**WHEREAS**, the Commission determined the final 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 2023-24 as outlined in Exhibit A is hereby approved and by this reference incorporated herein;
2. The overall operating costs provided in the proposed budget will allow the Commission to fulfill its regulatory and planning responsibilities as required under Government Code Section § 56381(a);
3. The final budget for Fiscal Year 2023-24 shall be submitted to the County Controller in order to make appropriations to the County and Special Districts in accordance with Government Code Section §56381(b).

**THE FOREGOING RESOLUTION** was introduced at a regular meeting of the Trinity LAFCo Commission on the 20<sup>th</sup> day of June, 2023, and adopted by the following roll call vote:

AYES: *Corbett, Kasper, Leutwyler, Frasier*  
 NOES: *—*  
 ABSTAINS: *—*  
 ABSENT: *Carpenter-Harris, Gogan, Johnson, Burke*

ATTEST:

*Colette Santsche*  
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 Colette Santsche  
 Executive Officer

APPROVED:

*Dan Frasier*  
 \_\_\_\_\_  
 Heidi Carpenter-Harris  
 Chair

*Dan Frasier*  
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 Dan Frasier  
 Vice Chair

# Trinity LAFCo Budget

Categories	Acct #	FY 2021/22 Adopted Budget	FY 2021/22 Year End Actual	FY 2022/23 Adopted Budget	FY 2022/23 Q3 Actual	FY 2023/24 Adopted Budget
<b>REVENUES:</b>						
Interest	6601	-	388	-	154	-
LAFCo Fees (Applications)	8404	5,000	750	5,000	1,150	5,000
Cont From Other Agencies:						
County	9282	14,000	14,000	14,500	14,500	15,000
Indep Spec Districts	9285	14,000	16,965	14,500	14,697	15,000
<b>TOTAL Revenues</b>		<b>\$ 33,000</b>	<b>\$ 32,104</b>	<b>\$ 34,000</b>	<b>\$ 30,501</b>	<b>\$ 35,000</b>

<b>EXPENDITURES:</b>						
Memberships	2240	1,500	1,185	1,500	1,243	1,500
Office	2260	600	471	600	247	600
Professional & Specialized:	2300	45,800	38,130	45,800	20,951	45,800
- Staffing services		25,000	22,657	25,000	14,822	25,000
- MSR/SOI		15,000	14,291	15,000	5,957	15,000
- Applications		5,000	1,150	5,000	173	5,000
- Legal Counsel		500	-	500	-	500
- Web Service		300	32	300	-	300
Publications & Legal Notices	2500	500	214	500	85	500
Transportation & Travel	2750	1,500	708	1,500	598	1,500
Training	2756	-	-	-	-	-
Contrib to Non LAF Agency	3200	-	-	-	-	-
Transfer Out		-	-	-	-	-
<b>TOTAL Expenditures</b>		<b>\$ 49,900</b>	<b>\$ 40,708</b>	<b>\$ 49,900</b>	<b>\$ 23,124</b>	<b>\$ 49,900</b>

Operating Difference		\$ (16,900)	\$ (8,604)	\$ (15,900)	\$ 7,378	\$ (14,900)
<i>(Negative Balance Indicates Use of Reserves)</i>						

## FUND BALANCE/RESERVES

Beginning Year Fund Balance		\$ 89,587		\$ 80,983		
Ending Year Fund Balance			\$ 80,983			
Assigned/Designated Reserve Funds	\$90,000					
<i>Litigation Defense:</i>	<i>\$ 60,000</i>					
<i>Special Legal Counsel:</i>	<i>\$ 10,000</i>					
<i>Unanticipated Sp. Studies:</i>	<i>\$ 20,000</i>					