

TRINITY LAFCO

www.trinitylafco.org 670 9th Street, Suite 202 Arcata, California 95521

RESOLUTION NO. 2024-02

ADOPTING A FINAL BUDGET FOR FISCAL YEAR 2024-25

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 18, 2024; 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 2024-25 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 2024-25 shall be submitted to the County Auditor-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 18th day of June, 2024, and adopted by the following roll call vote:

Burke, Corpenter-Harris, Grossman-Crist, Johnson, Fraker AYES:

NOES: ABSTAINS:

Lantsche ABSENT:

ATTEST:

Dan Fraiser

APPROVED:

Colette Santsche **Executive Officer**

Chair

Trinity LAFCo Budget

Categories	Acct #	FY 2020/21 Adopted Budget	FY 2020/21 Year End Actual	FY 2021/22 Adopted Budget	FY 2021/22 Year End Actual	FY 2022/23 Adopted Budget	FY 2022/23 Year End Actual	FY 2023/24 Adopted Budget	FY 2023/24 8 Month Actual	FY 2024/25 Adopted Budget			
REVENUES:													
Interest	6601	ı	543	-	388	-	348	-	-	-			
LAFCo Fees (Applications)	8404	5,000	2,925	5,000	750	5,000	400	5,000	-	5,000			
Cont From Other Agencies:													
County	9282	14,000	14,000	14,000	14,000	14,500	14,500	15,000	15,000	15,500			
Indep Spec Districts	9285	14,000	10,494	14,000	16,965	14,500	14,697	15,000	14,151	15,500			
TOTAL Revenues		\$ 33,000	\$ 27,962	\$ 33,000	\$ 32,104	\$ 34,000	\$ 29,945	\$ 35,000	\$ 29,151	\$ 36,000			
EXPENDITURES:													
Memberships	2240	1,500	1,185	1,500	1,185	1,500	1,243	1,500	1,346.00	1,500			
Office	2260	600	121	600	471	600	478	600	216.41	600			
Professional & Specialized:	2300	45,800	33,198	45,800	38,130	45,800	29,600	45,800	26,176.74	45,800			
- Staffing services		25,000	20,084	25,000	22,657	25,000	19,707	25,000	14,296.25	25,000			
- MSR/SOI		15,000	12,428	15,000	14,291	15,000	9,721	15,000	11,587.50	15,000			
- Applications		5,000	686	5,000	1,150	5,000	173	5,000	-	5,000			
- Legal Counsel		500	-	500	-	500	-	500	-	500			
- Web Service		300	-	300	32	300	-	300	292.99	300			
Publications & Legal Notices	2500	500	333	500	214	500	369	500	94.53	500			
Transportation & Travel	2750	1,500	115	1,500	708	1,500	905	1,500	307.50	1,500			
Training	2756	-	-	-	-	-	-	-	-	-			
Contrib to Non LAF Agency	3200	-	-	-	_	_	_	-	_	_			
Transfer Out	5200	-	_	_	_	_	_	-	_	_			
TOTAL Expenditures		\$ 49,900	\$ 34,951	\$ 49,900	\$ 40,708	\$ 49,900	\$ 32,595	\$ 49,900	\$ 28,141.18	\$ 49,900			
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Operating Difference		\$ (16,900)	\$ (6,989)	\$ (16,900)	\$ (8,604)	\$ (15,900)	\$ (2,649)	\$ (14,900)	\$ 1,010	\$ (13,900)			
(Negative Balance Indicates Use of R	Reserves)	, , ,		•		•		•	•				

FUND BALANCE/RESERVES

Beginning Year Fund Balance		\$96,576		\$ 89,587		\$ 80,983			
Ending Year Fund Balance			\$ 89,587		\$ 80,983		\$ 78,333		
Assigned/Designated Reserve Funds	\$90,000								
Litigation Defense:	\$ 60,000								
Special Legal Counsel:	\$ 10,000								
Unanticipated Sp. Studies:	\$ 20,000								