

RESOLUTION NO. 2025-04

**ADOPTING A PROPOSED BUDGET
FOR FISCAL YEAR 2025-26**

WHEREAS, the Trinity Local Agency Formation Commission is required by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 to adopt a proposed budget for the next fiscal year no later than May 1; 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 April 15, 2025; 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 proposed budget for Fiscal Year 2025-26 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 adopted proposed budget for Fiscal Year 2025-26 shall be circulated to funding agencies for review and comment.

THE FOREGOING RESOLUTION was introduced at a special meeting of the Trinity LAFCo Commission on the 15th day of April, 2025, and adopted by the following roll call vote:

AYES: *Brownfield, Burke, Carpenter-Harris, Cox, Grossman-Crist, Johnson*
NOES: *NONE*
ABSTAINS: *NONE*
ABSENT: *Corbett*

ATTEST:


Colette Santsche
Executive Officer

APPROVED:


Jill Cox
Chair

Trinity LAFCo Budget

Categories	Acct #	FY 2022/23 Adopted Budget	FY 2022/23 Year End Actual	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24 Year End Actual	FY 2024/25 Adopted Budget	FY 2024/25 Mid Year Actual	FY 2025/26 Proposed Budget
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REVENUES:

Interest	6601	-	2,257.84	-	-	921.33	-	-	-
LAFCo Fees (Applications)	8404	5,000	400.00	5,000	5,000	-	5,000	10,000	5,000
Cont From Other Agencies:									
County	9282	14,500	14,500.00	15,000	15,000	15,000.00	15,500	15,500	16,400
Indep Spec Districts	9285	14,500	14,697.49	15,000	15,000	14,281.08	15,500	14,521	16,400
TOTAL Revenues		\$ 34,000	\$ 31,855.33	\$ 35,000	\$ 35,000	\$ 30,202	\$ 36,000	\$ 40,021	\$ 37,800

EXPENDITURES:

Memberships	2240	1,500	1,243.00	1,500	1,500	1,346.00	1,500	1,378.00	1,500
Office	2260	600	247.36	600	600	524.01	600	247.73	600
Professional & Specialized:	2300	45,800	16,283.75	45,800	59,800	53,547.99	45,800	30,167.50	45,800
- Staffing services		25,000	12,394.25	25,000	33,000	32,274.00	25,000	14,756.25	25,000
- MSR/SOI		15,000	3,717.00	15,000	21,000	20,981.00	15,000	9,258.75	15,000
- Applications		5,000	172.50	5,000	5,000	-	5,000	6,152.50	5,000
- Legal Counsel		500	-	500	500	-	500	-	500
- Web Service		300	-	300	300	292.99	300	-	300
Publications & Legal Notices	2500	500	84.92	500	550	529.81	500	260.94	500
Transportation & Travel	2750	1,500	597.50	1,500	1,500	1,109.46	1,500	604.34	1,500
Training	2756	-	-	-	-	-	-	-	-
Contrib to Non LAF Agency	3200	-	-	-	-	-	-	-	-
Transfer Out		-	-	-	-	-	-	-	-
TOTAL Expenditures		\$ 49,900	\$ 18,456.53	\$ 49,900	\$ 63,950	\$ 57,057.27	\$ 49,900	\$ 32,659	\$ 49,900

Operating Difference		\$ (15,900)	\$ 13,398.80	\$ (14,900)	\$ (28,950)	\$ (26,855)	\$ (13,900)	\$ 7,363	\$ (12,100)
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(Negative Balance Indicates Use of Reserves)

FUND BALANCE/RESERVES

Beginning Year Fund Balance		\$ 80,983		\$ 94,381					
Ending Year Fund Balance			\$ 94,381			\$ 67,527			