

RESOLUTION NO. 60

**FRESNO LOCAL AGENCY FORMATION COMMISSION (LAFCo)
FRESNO COUNTY, CALIFORNIA**

**PROPOSED LAFCO BUDGET) APPROVED PROPOSED BUDGET
FOR FISCAL YEAR 2010-2011))**

WHEREAS, the Fresno Local Agency Formation Commission is required by California State Government Code Section 56381 to adopt its Proposed Budget by May 1st of each year and its Final Budget by June 15th of each year at noticed public hearings; and

WHEREAS, the Executive Officer mailed copies of the Proposed Fiscal Year 2010-2011 LAFCo Budget to the Fresno County Board of Supervisors and to each City located within the County, as required by law; and

WHEREAS, the Executive Officer prepared a staff report, including a recommendation, said report having been mailed to and considered by this Commission; and

WHEREAS, this Commission considered the Executive Officer's reports, all attachments, and recommendations, all relevant factors and heard all interested parties wishing to speak on the Fiscal Year 2010-2011 Proposed Budget.

NOW, THEREFORE, BE IT RESOLVED that the Fresno Local Agency Formation Commission does HEREBY STATE, FIND, RESOLVE, DETERMINE, AND ORDER as follows:

Section #1. This Commission approves the Proposed Fiscal Year 2010-2011 LAFCo Budget as presented in Exhibits 1 through 6, attached to this resolution.

Section # 2. This Commission directs staff to forward its Final Budget for Fiscal Year 2010-2011 to affected agencies for review and comment prior to the Commission's scheduled May 12, 2010, public hearing.

* * * * *

ADOPTED THIS 14th DAY OF APRIL 2010, BY THE FOLLOWING VOTE TO WIT:

- AYES:** Commissioners Rodriguez, Anderson, Fortune, Perea, Lopez
- NOES:** None
- ABSENT:** None

STATE OF CALIFORNIA)
COUNTY OF FRESNO)

CERTIFICATION

I, Victor Lopez, Chairman of the Fresno Local Agency Formation Commission certify that the foregoing resolution was adopted by the Commission at a regular meeting held on the 14th day of April, 2010.



Victor Lopez, Chairman
Fresno Local Agency Formation Commission

EXHIBIT 1
FISCAL YEAR 2010-2011 BUDGET
Total Services, Supplies and Capital Facilities - Appropriations

Fund No.: 4825 Special Fund
Subclass No.: 10000
Org No.: 9690 LAFCo Contract

BUDGET ITEM	Approp. 2009-2010	Est. Expense 2009-2010	Remaining at Year End	Recomm. 2010-11
7039 Mobile Communications	\$240	\$0	\$240	\$0
7040 Telephone Charges	\$4,727	\$883	\$3,844	\$4,470
7101 Liability Insurance	\$13,319	\$10,748	\$2,571	\$13,319
7175 Property/Other Insurance	\$17	\$17	\$0	\$13
7205 Maintenance-Equipment	\$600	\$300	\$300	\$400
7250 Professional Memberships	\$6,395	\$6,185	\$210	\$6,185
7265 Office Operations Expense	\$5,000	\$5,000	\$0	\$5,000
7266 Messenger Service	\$2,651	\$2,651	\$0	\$0
7268 Postage	\$5,000	\$2,000	\$3,000	\$4,000
7286 PeopleSoft Human Resources Charge	\$723	\$723	\$0	\$320
7287 PeopleSoft Financials Charge	\$3,508	\$3,508	\$0	\$1,000
7295 Professional & Special Services	\$541,276	\$516,869	\$24,407	\$388,526
7296 Data Processing Services	\$18,556	\$18,556	\$0	\$20,169
7325 Publication & Legal Notices	\$3,000	\$1,200	\$1,800	\$1,000
7340 Office Leases	\$39,787	\$38,067	\$1,720	\$38,587
7412 Mileage	\$2,400	\$2,200	\$200	\$2,000
7415 Trans, Travel & Education (Staff)	\$6,000	\$6,650	-\$650	\$6,000
7417 Trans & Travel - Comm & Adv Bds	\$4,500	\$5,700	-\$1,200	\$4,875
8300 Fixed Assets (Furnishings)	\$0	\$0	\$0	\$0
8991 Contingencies	\$3,000	\$129	\$2,871	\$3,000
Total	\$660,699	\$621,386	\$39,313	\$498,864

Total Recommended Appropriations for 2010-2011

\$498,864

Updated April 2, 2010

EXHIBIT 2
FISCAL YEAR 2010-2011 FINAL BUDGET
Net Operating Cost and City/County Contribution Calculation 2009-2010

Total Budget	\$498,864.00
Net Operating Cost (Total Budget Minus Fees and Reserve Balance Transfer)	\$441,864.00
Est. Revenue & Fund Balance Transfer	
Fees	\$15,000.00
Special Fund Transfer To Revenue Account	\$42,000.00
Fee and Reserve Fund Revenue Transfer Subtotal	\$57,000.00
Cities' Contribution (The actual apportionment will be determined by the County Auditor)	\$220,932.00
County Contribution	\$220,932.00
City/County Contribution	\$441,864.00
Total Revenue	

EXHIBIT 3
FISCAL YEAR 2010-2011 PROPOSED BUDGET
Special Fund Balance

Estimated Special Fund Balance as of June 30, 2010*	\$105,844.00
Recommended Amount To Be Transferred to Revenue Account	\$42,000.00
Estimated Special Fund Balance After Transfer	\$63,844.00
Percentage of Budget Remaining In Special Fund After Transfer	12.80%

* Fund Estimate Prepared by Fresno County Auditor's Office

Updated April 2, 2010

EXHIBIT 4
FISCAL YEAR 2010-2011 BUDGET
ACCOUNT #7295 - PROFESSIONAL AND SPECIALIZED SERVICES
General Administrative, Auditor-Controller, Professional and Specialized, Salaries/Benefits

BUDGET ITEM	Approp.2009-2010	Est. Exp. 2009-2010	Est. @ Year end	Recom. 2010-11
GENERAL COUNTY				
Administrator, Personnel, Employee Relations,	\$8,000	\$13,914	(\$5,914)	\$2,000
SUB-TOTAL	\$8,000	\$13,914	(\$5,914)	\$2,000
AUDITOR-CONTROLLER TREASURER-TAX COLLECTOR				
Financial Statements and General Accounting	\$6,000	\$6,000	\$0	\$7,100
Independent Financial Audit	\$7,000	\$6,200	\$800	\$7,000
SUB-TOTAL	\$13,000	\$12,200	\$800	\$14,100
PROFESSIONAL & SPECIALIZED SERVICES				
Fresno Co. Assessor	\$9,000	\$4,675	\$4,325	\$4,500
LAFCo Counsel	\$80,000	\$124,000	(\$44,000)	\$80,000
Fresno Co. Elections	\$5,000	\$0	\$5,000	\$500
Fresno Co. Health	\$3,520	\$704	\$2,816	\$1,760
Special Counsel	\$5,000	\$7,600	(\$2,600)	\$6,000
Accounting and Payroll Service	\$0	\$0	0	\$4,800
Executive Officer Compensation	\$0	\$28,732	0	\$102,567
SUB-TOTAL	\$102,520	\$165,711	(\$63,191)	\$200,127
SALARIES AND BENEFITS				
6100 - Regular Salaries	\$258,115	\$204,121	\$53,994	\$103,825
6200 - Extra Help	\$20,660	\$16,706	\$3,954	\$0
6300 - Overtime	\$0	\$0	\$0	\$0
6350 - Unemployment Insurance	\$525	\$525	\$0	\$1,248
6400 - Retirement Contribution	\$87,292	\$64,866	\$22,426	\$42,111
6500 - Oasdi Contribution	\$21,591	\$16,300	\$5,291	\$7,943
6550 - Workers Comp Contribution	\$657	\$657	\$0	\$738
6600 - Health Insurance Contribution	\$27,750	\$20,790	\$6,960	\$15,820
6650 - Life & Disability Insurance	\$769	\$769	\$0	\$288
6670 - Benefit Administration	\$396	\$310	\$86	\$326
SUB-TOTAL	\$417,755	\$325,044	\$92,711	\$172,299 *
GRAND TOTAL	\$541,275	\$516,869	\$24,406	\$388,526

* Portion of County Support - Total Contribution of Salaries and Benefits

EXHIBIT 5
FISCAL YEAR 2010-2011 BUDGET
Salaries and Benefits

Fund No.: 0001 General Fund
Subclass No.: 10000
Org No.: Fresno Local Agency Formation Commission Contract

Account Number & Description	FY 2010-2011
6100 - Regular Salaries	\$103,825
6200 - Extra Help	\$0
6300 - Overtime	\$0
6350 - Unemployment Insurance	\$1,248
6400 - Retirement Contribution	\$42,111
6500 - Oasdi Contribution	\$7,943
6550 - Workers Comp Contribution	\$738
6600 - Health Insurance Contribution	\$15,820
6650 - Life & Disability Insurance	\$288
6670 - Benefit Administration	\$326
Total Salaries and Benefits	\$172,299

Updated 4-2-10

EXHIBIT 6
FISCAL YEAR 2010-2011 BUDGET
Salaries and Benefits

Executive Officer

Org No.: Fresno Local Agency Formation Commission Contract

Account Number & Description	FY 2010-2011
Salary	\$90,000
Car Allowance (\$400/month)	\$4,800
Worker's Comp (Quote from insurance company)	\$702
6350 - Unemployment Insurance	\$180
6500 - Oasdi Contribution	\$6,885
Total Salaries and Benefits	\$102,567

Unemployment - .0020 times gross salary

OASDI rate of .062 + Medicare rate of .0145 times gross salary

Updated 4-2-10