

**RESOLUTION NO. 44**

**FRESNO LOCAL AGENCY FORMATION COMMISSION  
FRESNO COUNTY, CALIFORNIA**

**PRELIMINARY LAFCO BUDGET ) APPROVED PRELIMINARY BUDGET  
FOR FISCAL YEAR 2009-2010 )**

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

**WHEREAS**, the Executive Officer prepared a Preliminary Budget for Commission review and comment prior to consideration of its Proposed Budget, including a recommendation, said Preliminary Budget report having been mailed to and considered by this Commission; and

**WHEREAS**, this Commission considered the Executive Officer's report, all relevant factors, and heard all interested parties wishing to speak on the Fiscal Year 2009-2010 Preliminary 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 Preliminary Fiscal Year 2009-2010 LAFCo Budget as presented in Exhibits 1 through 5, attached to this resolution.

**Section # 2.** This Commission directs staff to prepare a Proposed Budget for Fiscal Year 2009-2010 and to mail said Proposed Budget to the fifteen cities, Clerk to the Board of Supervisors, and affected agencies for review and comment prior to the Commission's scheduled April 15, 2009, public hearing.

\* \* \* \* \*

**ADOPTED THIS 11<sup>th</sup> DAY OF MARCH 2009, 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 P. 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 11<sup>th</sup> day of March, 2009.

  
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Victor P. Lopez, Chairman

**RECOMMENDED 2009-2010 PRELIMINARY LAFCO BUDGET**

**EXHIBIT 1**

**FISCAL YEAR 2009-2010 PRELIMINARY BUDGET**

**Total Services, Supplies and Capital Facilities - Appropriations**

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

BUDGET ITEM	Approp. 2008-2009	Est. Expense 2008-2009	Remaining at Year End	Recomm. 2009-10
7039 Mobile Communications	\$0	\$0	\$0	\$240
7040 Telephone Charges	\$6,122	\$4,470	\$0	\$4,727
7101 Liability Insurance	\$15,777	\$11,582	\$4,195	\$13,319
7175 Insurance-Other	\$30	\$0	\$30	\$30
7205 Maintenance-Equipment	\$1,200	\$536	\$664	\$600
7250 Professional Memberships	\$6,185	\$6,185	\$0	\$6,395
7265 Office Operations Expense	\$7,750	\$4,189	\$3,561	\$5,000
7266 Messenger Service	\$0	\$0	\$0	\$2,587
7268 Postage	\$5,000	\$4,007	\$993	\$5,000
7286 PeopleSoft Human Resources Charge	\$0	\$0	\$0	\$723
7287 PeopleSoft Financials Charge	\$2,712	\$4,068	(\$1,356)	\$3,508
7294 Professional & Special Serv. Contract	\$5,000	\$0	\$5,000	\$0
7295 Profess. & Special Serv. (w/ benefits & salaries)	\$580,247	\$557,000	\$23,247	\$540,974
7296 Data Processing Services	\$22,306	\$17,794	\$4,512	\$18,909
7325 Publication & Legal Notices	\$8,000	\$2,574	\$5,426	\$3,000
7340 Office Leases	\$37,230	\$38,221	(\$991)	\$39,787
7412 Mileage	\$2,400	\$1,400	\$1,000	\$2,400
7415 Trans, Travel & Education (Staff)	\$6,000	\$5,000	\$1,000	\$6,000
7417 Trans & Travel - Comm & Adv Bds	\$4,500	\$4,500	\$0	\$4,500
8300 Fixed Assets (Furnishings)	\$1,500	\$0	\$1,500	\$0
8991 Contingencies	\$3,000	\$0	\$3,000	\$3,000
<b>Total</b>	<b>\$714,959</b>	<b>\$661,526</b>	<b>\$53,433</b>	<b>\$660,699</b>

Total Recommended Appropriations for 2009-2010 \$660,699

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

Total Budget	\$660,699.00
Net Operating Cost (Total Budget Minus Fees and Reserve Balance Transfer)	\$351,574.00
Estimated Revenue	
Fees	\$100,000.00
Special Fund Transfer To Revenue Account	\$209,125.00
Fee and Reserve Fund Revenue Transfer Subtotal	\$309,125.00
Cities' Contribution (The actual apportionment will be determined by the County Auditor)	\$175,787.00
County Contribution	\$175,787.00
City/County Contribution	\$351,574.00
Total Revenue	\$660,699.00

**EXHIBIT 3**  
**FISCAL YEAR 2009-2010 PRELIMINARY BUDGET**  
**Special Fund Balance**

Estimated Special Fund Balance as of June 30, 2009	\$350,000.00
Recommended Amount to be Transferred to Revenue Account	\$209,123.00
Estimated Special Fund Balance After Transfer	\$140,877.00
Percentage of Budget Remaining in Special Fund After Transfer	21.32%

\* Fund Estimate Prepared by Fresno County Auditor's Office

**EXHIBIT 4**

**FISCAL YEAR 2009-2010 PRELIMINARY BUDGET**

**ACCOUNT #7295 - PROFESSIONAL AND SPECIALIZED SERVICES**

General Administrative, Auditor-Controller, Professional and Specialized, Salaries/Benefits

BUDGET ITEM	Approp 2008-2009	Est. Exp. 2008-2009	Est. @ Year end	Recom 2009-10
<b>GENERAL COUNTY</b>				
Administrator, Personnel, Employee Relations,	\$8,494	\$6,000	\$2,494	\$8,000
<b>SUB-TOTAL</b>	<b>\$8,494</b>	<b>\$6,000</b>	<b>\$2,494</b>	<b>\$8,000</b>
<b>AUDITOR-CONTROLLER TREASURER-TAX COLLECTOR</b>				
Financial Statements and General Accounting	\$6,000	\$1,500	\$219	\$6,000
Independent Financial Audit				\$7,000
<b>SUB-TOTAL</b>	<b>\$6,000</b>	<b>\$1,500</b>	<b>\$219</b>	<b>\$13,000</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES</b>				
Fresno Co. Assessor	\$10,200	\$5,400	\$4,800	\$9,000
LAFCo Counsel	\$80,000	\$62,000	\$18,000	\$80,000
Fresno Co. Elections	\$5,000	\$2,000	\$3,000	\$5,000
Fresno Co. Health	\$3,360	\$2,040	\$1,320	\$3,520
Special Counsel (Mike Noland)	\$5,000	\$5,000	\$0	\$5,000
<b>SUB-TOTAL</b>	<b>\$103,560</b>	<b>\$76,440</b>	<b>\$27,120</b>	<b>\$102,520</b>
<b>SALARIES AND BENEFITS</b>				
6100 - Regular Salaries	\$299,614	\$281,264	\$18,350	\$258,883
6200 - Extra Help	\$0	\$19,105	(\$19,105)	\$20,661
6300 - Overtime	\$0	\$0	\$0	\$0
6350 - Unemployment Insurance	\$290	\$290	\$0	\$520
6400 - Retirement Contribution	\$105,766	\$99,317	\$6,449	\$86,321
6500 - Oasdi Contribution	\$22,790	\$17,768	\$5,022	\$21,385
6550 - Workers Comp Contribution	\$561	\$546	\$15	\$785
6600 - Health Insurance Contribution	\$31,733	\$31,733	\$0	\$27,750
6650 - Life & Disability Insurance	\$909	\$909	\$0	\$757
6670 - Benefit Administration	\$530	\$530	\$0	\$392
<b>SUB-TOTAL</b>	<b>\$462,193</b>	<b>\$451,462</b>	<b>\$107,311</b>	<b>\$417,454</b>
<b>GRAND TOTAL</b>	<b>\$580,247</b>	<b>\$535,402</b>	<b>\$44,845</b>	<b>\$510,974</b>

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

**EXHIBIT 5**

**FISCAL YEAR 2009-2010 PRELIMINARY BUDGET**  
**Salaries and Benefits**

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

<b>Account Number &amp; Description</b>	<b>FY 2009-2010</b>
6100 - Regular Salaries	\$258,883
6200 - Extra Help	\$20,661
6300 - Overtime	\$0
6350 - Unemployment Insurance	\$520
6400 - Retirement Contribution	\$86,321
6500 - Oasdi Contribution	\$21,385
6550 - Workers Comp Contribution	\$785
6600 - Health Insurance Contribution	\$27,750
6650 - Life & Disability Insurance	\$757
6670 - Benefit Administration	\$392
<b>Total Salaries and Benefits</b>	<b>\$417,454</b>