

RESOLUTION NO. 1287

**RESOLUTION OF THE
SAN MATEO LOCAL AGENCY FORMATION COMMISSION
APPROVING THE FINAL
2022-2023 FISCAL YEAR BUDGET**

RESOLVED, by the Local Agency Formation Commission of the County of San Mateo, State of California that:

WHEREAS, Section 56381 of the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 provides that the LAFCo Commission shall adopt a "Proposed" and "Final" budget; and

WHEREAS, Section 56381 provides that a Final budget be adopted by the Commission by June 15; and

WHEREAS, the Final Budget was circulated to the County, the cities and independent special districts for review and no comments were received; and

WHEREAS, the Commission has considered the Final Budget at a noticed public hearing and received public comment on May 18, 2022; and

WHEREAS, the Commission finds that the reduced program costs allow the Commission to fulfill the purpose and program of the Cortese-Knox-Hertzberg Reorganization Act of 2000;

NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED that the San Mateo Local Agency Formation Commission hereby adopts the Final Revised Budget of \$798,167 as shown in Exhibit A and directs the Executive Officer to distribute it to the County, cities and independent special districts.

Regularly passed and adopted this 18 day of May, 2022.

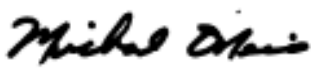
Ayes and in favor of said resolution:

Commissioners: Joshua Cosgrove
Ric Lohman
Harvey Rarback
Ann Draper, Vice Chair
Mike O'Neill, Chair

Noes and against said resolution:

None

Commissioners Absent and/or Abstentions:

Commissioners: Warren Slocum
Don Horsley


Chair
Local Agency Formation Commission
County of San Mateo
State of California

ATTEST:


Executive Officer

Date: May 31, 2022

Executive Officer
Local Agency Formation Commission

I certify that this is a true and correct copy of the resolution above set forth.

Date: _____

Clerk of the Commission
Local Agency Formation Commission

LAFCo	Draft FY 22-23 Budget May 9, 2022	Final Actual FY 20-21	Adopted FY 21-22	Est. Actuals FY 21-22	Final Proposed FY 22-23
	Expenditures				
4111	Salary & Benefits Executive Officer	273,234	275,588	246,000	247,480
4111	Salary & Benefits Management Analyst	190,570	200,714	125,000	183,460
4141	Admin. Leave Cash Out	0	0	10,000	0
4161	Commissioner Compensation	6,202	4,800	4,800	5,000
4000	SALARIES & BENEFITS SUBTOTAL	470,006	481,102	385,800	435,940
5132	Internet/Communications	778	950	840	2,300
5184	Refund County overpayment in 2014/15 & 18/19	0	17,346	12,416	0
5191	Outside Printing (other special printing)	0	1,000	0	1,000
5193	General Office Supplies	500	500	500	500
5196	Photocopy - in-house copier	500	500	500	500
5197	Postage & Mailing Service	5	1,000	60	1,000
5211	Computer Supplies	243	500	100	500
5212	Computer Equipment under \$5,000	5,000	5,000	0	0
5215	Software License	453	700	600	800
5218	Corovan Records Storage	908	700	500	700
5331	Memberships (CALAFCO/CSDA)	12,144	16,000	13,872	16,000
5341	Legal Advertising	604	1,200	700	1,500
5712	Mileage Allowance	0	250	0	250
5721	Meetings & Conferences	0	10,170	1,560	11,000
5733	Training	0	250	0	250
5814	Fiscal Office Specialist	988	1,526	1,526	2,000
5838	.5 FTE LAFCo Clerk	57,856	58,161	58,161	68,534
5842	Outside Auditing Services	6,160	13,400	13,400	7,700
5848	Graphics	0	1,500	0	1,500
5856	Consulting	0	130,000	129,475	0
5858	Other Professional Contract Services (Recording of Meetings)	1,360	4,000	0	4,000
5861	DPW/GIS Mapping	0	1,000	0	6,500
5866	Fingerprinting new employee	0	0	0	100
5872	Controller Admin	2,114	3,000	3,000	7,200
5000	SERVICES & SUPPLIES SUBTOTAL	89,613	268,653	237,210	133,834
6712	Telephone	925	350	350	350
6713	ISD (Automation Services)	12,316	11,500	12,000	12,500
6714	Rent	13,587	13,587	13,587	14,000
6717	Motor Pool	0	0	0	0
6725	Gen'l Liability	7,890	8,500	6,343	9,000
6727	Bond Insurance	62	100	32	100
6732	County Counsel	14,059	40,000	25,000	40,000
6733	Human Resources	67	150	217	150
6738	Countywide Security	128	150	139	150
6739	All Other Charges (Card key and Accounting Software)	496	400	350	400
6821	A-87 Charges/County Cost Allocation	9,861	10,928	10,928	15,743
6000	OTHER CHARGES SUBTOTAL	59,391	85,665	68,946	92,393

Cell phone purchase (one time and monthly charges)

	Subtotal Appropriations	619,010	835,420	691,956	662,167
8612	Reserve	0	61,131	0	60,000
	Special Reserve	0	0		75,000
	Total Appropriations Budget	619,010	896,551	691,956	797,167
	Revenues				
3333	Fund Balance	152,367	38,877	401,925	218,142
2421	Application Fees	28,000	30,000	20,000	30,000
2600	Miscellaneous Revenue	0	130,000	230	0
1521	Interest			3,154	200
2658	CALAFCO Deputy EO Stipend	4,000	4,000	0	0
	Intergov. Rev. (County/City/Dist)	434,643	632,543	484,789	548,825
	Total Revenues	619,010	835,420	910,098	797,167
	County/City/District 1/3 Apportionment	144,881	210,848	210,848	182,942

Portion for future consultant lead MSR

In FY 21-22, \$147,755 of fund balance is Intergov Rev that was received in FY20-21, but budgeted in FY 21-22