

Les Baugh
County Member

Irwin Fust
Special District Member

Vacant
City Member

Mary Rickert
County Member Alternate

Stan Neutze
City Member Alternate

Brenda Haynes
Special District Member

Mark Mezzano
City Member



Larry Russell
Public Member

Katharine Ann Campbell
Public Member Alternate

Joe Chimenti
County Member

George Williamson
Executive Officer

Fred Ryness
Special District Alternate

James M. Underwood
General Counsel

Kathy Bull
Manager

Agenda Item: 8.c.

DATE: February 4, 2021

FROM: George Williamson, Executive Officer & Kathy Bull, Office Manager

SUBJECT: Budget Amendments.

BACKGROUND:

Shasta LAFCO adopted the Fiscal Year 2020-2021 on June 4, 2020

DISCUSSION:

Since FY 2020-21 budget approval, there have been several expenditures incurred that need additional funding of \$77,004:

- Additional early payment of \$61,534 to CalPERS, total \$60,984 budget increase – to be allocated from contingency funds
- Miscellaneous Legal Services increase of \$4,000 to cover Colantuano Highsmith Whatley expenses - to be allocated from contingency funds
- PERL Legal Services (BBK Law) increase of \$11,520 - to be allocated from contingency funds
- InfoTech- Website: increase of \$500 - to be allocated from contingency funds

RECOMMENDATION:

Staff recommends the Commission approve budget amendments listed above, or provide further direction to staff.

Attachment: Budget Amendment Authorization

SHASTA LAFCO BUDGET ADJUSTMENT AUTHORIZATION

Date: February 4, 2021
 Fiscal Year: 2020/2021

Justification: Un-budgeted expenditures for CalPERS, Legal Services, PERL Legal services and Info Tech.

REVENUE CHANGES				
Account Number	Description	Amount Budgeted	Revised Amount	Change
TOTAL REVENUE CHANGES				

EXPENDITURE CHANGES				
Account Number	Description	Amount Budgeted	Revised Amount	Change
51103	Retirement - PERS - Previous EO	\$62,620.00	\$123,604.00	\$60,984.00
52287	Miscellaneous Legal services	\$10,000.00	\$14,000.00	\$4,000.00
52288	PERL Legal services	\$0.00	\$11,520.00	\$11,520.00
52251	Infor Tech Services	\$250.00	\$750.00	\$500.00
TOTAL EXPENDITURE CHANGES				\$77,004.00

Office Manager		Date: _____
Executive Officer		Date: _____
Vice-Chairman		Date: _____
Chairman		Date: _____