

## FY 2021/2022 Proposed Draft Budget

Categories	Amended FY 2020/2021 Budget	DRAFTFY 2021/2022 Budget
<b>REVENUES</b>		
<b>Interest</b>	0	0
<b>Intergovernmental Revenue</b>		
Contribution from Cities	68,200	68,200
Contribution from Shasta County	68,200	68,200
Contribution from Special Districts	68,200	68,200
<b>Total Intergovernmental Revenue</b>	<b>204,600</b>	<b>204,600</b>
<b>TOTAL REVENUES</b>	<b>204,600</b>	<b>204,600</b>
<b>EXPENSES</b>		
<b>Salaries &amp; Benefits</b>		
<b>Payroll Salaries</b>		
Regular Hours	0	35,672
Sick Leave Hours	0	588
<b>Total Payroll Salaries</b>	<b>0</b>	<b>36,260</b>
<b>Employer Expense</b>		
Retirement - PERS - Previous EO	123,604	50,498
Employer Taxes	0	1,784
<b>Total Employer Expense</b>	<b>0</b>	<b>52,282</b>
<b>Total Salaries &amp; Benefits</b>	<b>123,604</b>	<b>88,542</b>
<b>Services and Supplies</b>		
<b>Contract Employment Services</b>		
Contract Executive Officer	51,500	51,000
Contract LAFCO Personnel	44,650	0
<b>Total Contract Employment Services</b>	<b>96,150</b>	<b>51,000</b>
<b>Office Services &amp; Supplies</b>		
Bank & Transfer Fees	120	120
Communications	1,420	1,420
Info Tech Tools & Equip	400	378
Memberships	4,823	4,850
Mileage Reimbursement	300	250
Office Cleaning	420	420
Office Expense	500	350
Office Furnishings	0	0
Office Supplies	1,000	550
Postage & Shipping	500	550
Printing	100	0
<b>Total Office Services &amp; Supplies</b>	<b>9,583</b>	<b>8,888</b>
<b>Professional Services</b>		
<b>Misc Professional Services</b>		
Fiscal/Audit Services (next Fy22-23)	3,000	0
InfoTech Services	750	250
InfoTech- Website	720	720
<b>Total Misc Professional Services</b>	<b>4,470</b>	<b>970</b>
<b>Legal Counsel</b>		
Misc Legal Services	14,000	10,000
PERL Legal Services	11,520	
<b>Total Legal Counsel</b>	<b>25,520</b>	<b>10,000</b>

**FY 2021/2022 Proposed Draft Budget**

<b>Categories</b>	<b>Amended FY 2020/2021 Budget</b>	<b>DRAFTFY 2021/2022 Budget</b>
<b>Total Professional Services</b>	<b>29,990</b>	<b>10,970</b>
<b>Rents, Leases &amp; Misc</b>		
Property & General Liability	2,598	3,400
Publications/Legal Notices - Regular	800	800
Rents & Leases Equipment - Postage Me	400	0
Rents & Leases Equipment - Copier	4,765	0
Rents & Leases of Structures	6,000	6,000
Small Tools & Equipment	0	0
Software	0	0
<b>Total Rents, Leases &amp; Misc</b>	<b>14,563</b>	<b>10,200</b>
<b>MSR/SOI Expenses</b>		
GIS Services	2,520	5,500
Postage Printing	140	140
Public Hearing Notice	840	200
Misc. Other	14,000	29,160
<b>Total MSR/SOI Expenses</b>	<b>17,500</b>	<b>35,000</b>
Utilities		
<b>Total Services &amp; Supplies</b>	<b>167,786</b>	<b>116,058</b>
<b>TOTAL EXPENSES</b>	<b>291,390</b>	<b>204,600</b>
<b>Appropriation for Contingency</b>	<b>-60,424</b>	<b>0</b>
<b>TOTAL BUDGET ALLOTMENT BALANCE</b>	<b>\$230,966</b>	<b>\$204,600</b>
<b>CONTINGENCY FUND BALANCE</b>		
<b>Contingency Deposit</b>		
<b>Contingency Withdrawal</b>	<b>\$60,424</b>	
<b>Contingency Balance</b>	<b>\$8,804</b>	<b>\$8,804</b>

SHASTA LOCAL AGENCY FORMATION COMMISSION

RESOLUTION 2021-11

RESOLUTION OF THE SHASTA LOCAL AGENCY FORMATION COMMISSION  
ADOPTING A FINAL BUDGET FOR FISCAL YEAR 2021/2022

**WHEREAS**, the Shasta 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 final budget by Jun 15; and

**WHEREAS**, the Commission adopted a Proposed Draft Budget at a noticed public hearing on April 1, 2021; and

**WHEREAS**, the Commission Staff circulated for review and comment of the Proposed Draft Budget to each of the funding agencies who contribute to the budget; and

**WHEREAS**, the Final Budget for Fiscal Year 2021/2022 was presented to the Commission in the manner provided by law at its public hearing on June 3, 2021; 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 Final Budget for Fiscal Year 2021/2022 as outlined in Exhibit A is approved;
2. The adopted Final Budget for Fiscal Year 2021/2022 as outlined in Exhibit A be circulated to local funding agencies and the County Auditor as required under Government Code Section 56381(a);
3. The Shasta County Auditor-Controller is authorized to apportion the budget as specified in Government Code Section 56381(b) and request payment from the County and each City and each Special District no later than July 1, 2021 as specified in Government Code 56381(c).
4. If the County, a City or Special District does not remit its required payment within 60 days, the County Auditor is requested to collect an equivalent amount from property tax, fee or eligible revenue owed the County, City or Special District as describe in Government Code Section 56381(c).

**THE FOREGOING RESOLUTION** was introduced at a regular meeting of the Shasta LAFCO Commission on the 3<sup>rd</sup> day of June, 2021, and adopted by the following votes:

AYES: chimenti, Fust, Haynes, Mezzano, Morgan, Russell  
NOES: None  
ABSTAINS: None  
ABSENT: Baugh

6/7/2021  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Irwin Fust, Chairman  
Shasta Local Agency Formation Commission

Attest:

Dated: 6/7/2021  
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Kathy Bull, LAFCO Manager  
Shasta Local Agency Formation Commission