



## LOCAL AGENCY FORMATION COMMISSION

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May 20, 2020

**To:** LAFCo Commissioners

**From:** Martha Poyatos, Executive Officer

**Subject:** Addendum Report Consideration of Adoption of Proposed Work Program and LAFCo Budget for Fiscal Year 2020-21

### Summary

The Commission received the May 13 staff report recommending a 2020-21 Appropriations Budget of \$692,564, which includes a Net Operating Budget of \$595,458 resulting in a one-third apportionment of \$198,495 to the County, cities, and independent special districts. Since the report was sent, we received a revised Cost Allocation Plan from the County Controller's Office in the amount of \$9,861 compared to \$33,163 that was included in the May 13 report. This results in a reduction of \$23,768. The revised recommended 2020-21 Appropriations Budget is \$668,796 with a net operating budget of \$571,717 and one-third apportionment of \$190,572 to be paid by the County, the 20 cities and 21 independent special districts.

The attached budget spreadsheet supersedes the spreadsheet included in the May 13, 2020 staff report. The following table summarizes the current year budget, the proposed from the May 13 report and the revised based on new information from the Controller regarding the cost allocation plan.

|                            | Revised Adopted 2019-2020 FY | Draft 2020-21<br>May 13, 2020 | Revised Proposed<br>Draft 2020-21<br>May 20, 2020 |
|----------------------------|------------------------------|-------------------------------|---|
| Appropriations Budget      | \$623,038                    | \$692,564                     | \$668,796   |
| Net Operating Budget       | \$491,055                    | \$595,485                     | \$571,717   |
| One-third<br>Apportionment | \$163,685                    | \$198,495                     | \$190,572   |

Staff will be prepared to respond to questions at today's meeting.

Attachment – Budget Spreadsheet Dated 5/19/20

**COMMISSIONERS:** ANN DRAPER, CHAIR, PUBLIC ▪ JOSHUA COSGROVE, VICE CHAIR, SPECIAL DISTRICT ▪ RICH GARBARINO, City ▪ DON HORSLEY, COUNTY ▪ MIKE O'NEILL, CITY ▪ WARREN SLOCUM, COUNTY ▪ RIC LOHMAN, SPECIAL DISTRICT

**ALTERNATES:** KATI MARTIN, SPECIAL DISTRICT ▪ HARVEY RARBACK, CITY ▪ JAMES O'NEILL, PUBLIC ▪ DAVE PINE, COUNTY

**STAFF:** MARTHA POYATOS, EXECUTIVE OFFICER ▪ REBECCA ARCHER, LEGAL COUNSEL ▪ ROB BARTOLI, MANAGEMENT ANALYST