

Calaveras Local Agency Formation Commission

Special Meeting Agenda

Monday – May 18, 2020 – 6:00 p.m.

AGENDA

Pursuant to Governor's Executive Order N-29-20, the Calaveras Local Agency Formation Commission and members of the public who wish to attend and provide public comment may do so via a teleconference. Please be advised that pursuant to the Executive Order, the Board chambers will not be open for the meeting. You may join by phone.

The complete agenda, including backup materials and materials related to items on this Agenda submitted to the Commission after distribution of the Agenda Packet, is available for public inspection on the Calaveras LAFCo website. Agenda materials are also available on the Calaveras LAFCO website at www.calaveraslafco.org subject to staff's ability to post the documents before the meeting.

This meeting will be via Teleconference (conference call) only due to the COVID-19 virus.

You may use your phone for this conference call and no computer is required. There will be no video.

Note this is a new number no access code is required.

The DIAL IN NUMBER is 727-731-8384

If you have any problems dialing in call LAFCo at 209.754.6511

Items may be considered at any time during the meeting. All items are listed in accordance with the Ralph M. Brown Act. Members of the public are encouraged to participate in this teleconference meeting either by email prior to the meeting at j.benoit4@icloud.com or by phone by dialing the number above. You may listen to the meeting by dialing the teleconference number.

This meeting is being agendized to allow staff and the public to participate via teleconference, pursuant to the Governor's Executive Orders N-25-20 & N-29-20 and dated March 12, 2020 & March 17, 2020. These Executive Orders authorizes local legislative bodies to hold a public meeting via teleconference or other electronic means and to make public meetings accessible to telephonically to all members of the public and staff in effort to observe Social Distancing Recommendations in effect for the entire country.

(All meeting materials are available on LAFCo's Website: www.calaveraslafco.org)

6:00 PM Regular LAFCo Meeting Items:

- 1. Call to Order/Pledge of Allegiance/Roll Call**

Commissioners

John Lavaroni, Special District Member, Chair
Alvin Broglio, City Member, Vice-Chair
Joseph Oliveira, City Member
Gary Tofanelli, County Member
Merita Callaway, County Member
Tony Tyrrell, Special District Member
Anita Paque, Public Member

Roark Weber, Public Member Alt.
Dennis Mills, County Member Alt.
Jon Dashner, Special Dist. Member Alt.
Amanda Folendorf, City Member Alt

Staff:

John Benoit, Executive Officer
Nancy Mees, LAFCO Clerk
Michael Colantuono, LAFCO Counsel

2. Approval of Agenda (Deletions/Additions)

3. Election of Chair and Vice-Chair per Section 4.6 of LAFCo's Bylaws:

- a. *Election of Chair (city member)*
- b. *Election of Vice-Chair (county member)*

4. Consider minutes of April 20, 2020

- a. *Approve April 20, 2020 LAFCo Minutes*

5. Consent Agenda:

- a. *Review and Authorize Claims for April 2020*

6. Correspondence:

Public Hearing:

7. Public Hearing regarding the final 2020-2021 LAFCo Budget.

- a. *Receive Executive Officer's report and conduct public hearing regarding the final 2020-2021 LAFCo Budget.*
- b. *Consider LAFCo Resolution 2020-0004 adopting a final budget for fiscal year 2020-2021*

Workshop:

8. Workshop #3 regarding draft updated Policies, Standards and Procedures

- a. *Conduct workshop regarding updated Policies, Standards and Procedures*

9. Executive Officer's report

- a. *700 Forms Due June 1st 2020*
- b. *Valley Springs PUD MSR and SOI Update – July 20, 2020 meeting*

10. Commissioners Reports

This item is placed on the agenda for Commissioners to discuss items and issues of concern to their constituency, LAFCO, and legislative matters

11. Public Comment

This is the time set aside for citizens to address the Commission on any item of interest to the public that is within the subject matter jurisdiction of the Commission. For items that were on the agenda, public comment was heard when the item is discussed. If your comments concern an item that is noted as a public hearing, please address the Commission after the public hearing is opened for public testimony. The Chair reserves the right to limit each speaker to three (3) minutes. Please understand that by law, the Commission cannot make decisions on matters not on the agenda.

12. NEXT LAFCO MEETING IS: July 20, 2020 - 6:00 PM in San Andreas

The Commission may take action upon any item listed on the agenda. Unless otherwise noted, items may be taken up at any time during the meeting.

Any member appointed on behalf of local government shall represent the interests of the public as a whole and not solely the interest of the appointing authority Government Code Section 56325.1

Public Comment

Members of the public may address the Commission on items not appearing on the agenda, as well as any item that does appear on the agenda, subject to the following restrictions:

- Items not appearing on the agenda must be of interest to the public and within the Commission's subject matter jurisdiction.
- No action shall be taken on items not appearing on the agenda unless otherwise authorized by Government Code Section 54954.2 (known as the Brown Act, or California Open Meeting Law).

Public Hearings

Members of the public may address the Commission on any item appearing on the agenda as a Public Hearing. The Commission may limit any person's input to a specified time. Written statements may be submitted in lieu of or to supplement oral statements made during a public hearing.

Agenda Materials

Materials related to an item on this agenda will be available on the Calaveras LAFCO website as noted below to the extent practicable and subject to staff's ability to post the documents prior to the meeting.

Accessibility

The location of this meeting is wheelchair-accessible.

Disclosure & Disqualification Requirements

Any person or group of persons acting in concert who directly or indirectly contribute \$1,000 or more in support of or in opposition to a change of organization or reorganization that has been submitted to Calaveras LAFCO must comply with the disclosure requirements of the Political Reform Act of 1974 applicable to local initiative measures to be submitted to the electorate. These requirements contain provisions for making disclosures of contributions and expenditures at specified intervals; they may be

reviewed at Government Code §§56700.1 and 81000 *et seq.* Additional information about the requirements pertaining to local initiative measures to be presented to the electorate can be obtained by calling the Fair Political Practices Commission at (916) 322-5660. A LAFCO Commissioner must disqualify herself or himself from voting on an application involving an "entitlement for use" (such as an annexation or sphere amendment) if, within the last twelve months, the Commissioner has received \$250 or more in campaign contributions from the applicant, any financially interested person who actively supports or opposes the application, or an agency (such as an attorney, engineer, or planning consultant) representing the applicant or an interested party. The law (Government Code Section 84308) also requires any applicant or other participant in a LAFCO proceeding to disclose the contribution amount and name of the recipient Commissioner on the official record of the proceeding.

Contact LAFCO Staff at (209) 754-6511

LAFCO Webpage: www.calaveraslafco.org

Email LAFCO at: j.benoit4@icloud.com

Calaveras Local Agency Formation Commission

Special Meeting Minutes – Monday, April 20, 2020

- 1. Call to Order/Roll Call** – Order was called by Chair Lavaroni at 6:03 p.m., on Monday, April 20, 2020, via teleconference.

Commissioners Present

John Lavaroni, Chair, Special Dist. Mem.
Alvin Broglio, Vice Chair, City Member
Merita Callaway, County Member
Tony Tyrrell, Special Dist. Member
Anita Paque, Public Member
Joseph Oliveira, City Member

Commissioners Absent

Roark Weber, Public Member Alt.
Gary Tofanelli, County Member
Amanda Folendorf, City Member Alt.
Dennis Mills, County Member Alt.
Jon Dashner, Special Dist. Mem. Alt.

Staff Present

John Benoit, Executive Officer
Nancy Mees, LAFCO Clerk

Others Present

Dane Wadle, CSDA

- 2. Approval of Agenda:**

MOTION by Commissioner Tyrrell to approve the Agenda, second by Commissioner Paque. Motion passed 6 yes, 0 no, 0 abstention, 1 absent.

- 3. Consider Minutes of the January 27, 2020, LAFCo meeting:**

MOTION by Commissioner Callaway to approve the Minutes as presented, second by Commissioner Tyrrell. Motion passed 4 yes, 0 no, 2 abstention, 1 absent.

- 4. Consent Agenda:**

Review and authorize claims for January, February and March 2020.

MOTION by Commissioner Paque to approve the Consent Agenda and Claims for January, February and March 2020 as presented, second by Commissioner Tyrrell. Motion passed 6 yes, 0 no, 0 abstention, 1 absent.

- 5. Correspondence:**

Executive Officer Benoit reported that the only correspondence were executive orders from the Governor, but as everyone had seen those, he would not go over them.

- 6. Public Hearing regarding the proposed 2020-2021 LAFCo Budget:**

a. Receive Executive Officer's report and conduct public hearing regarding the proposed 2020-

2021 LAFCo Budget.

Executive Officer Benoit reported that he had received a letter from SDRMA, Calaveras LAFCo's liability insurance carrier, stating that rates would almost double for the coming fiscal year. Mr. Benoit contacted SDRMA to inquire as to why such an increase, and was told that liability insurance for most government agencies would be increasing across the country due to various reasons, and additionally in California due to all the fires in recent years. Also, CALAFCO dues would be increasing due to the new dues structure voted in late last year. This and the liability insurance are the only two items Mr. Benoit increased in the new fiscal year budget over last year's budget.

He added that the carryover this year would be a little higher due to the results of the virus situation. Therefore, the Agency Cost Shares would only increase slightly from last year, with each of the three groups paying \$30,479.

Chair Lavaroni opened the public hearing. There was no public comment, so Chair Lavaroni closed the public hearing.

- b. Consider LAFCo Resolution 2020-0003 adopting a proposed budget for fiscal year 2020-2021.*
MOTION by Commissioner Paque to approve Resolution 2020-0003 adopting the proposed budget for fiscal year 2020-2021 as presented, second by Commissioner Tyrrell. Motion passed 6 yes, 0 no, 0 abstention, 1 absent.

7. Workshop #3 regarding draft updated Policies, Standards and Procedures:

Continue workshop until the May 18th LAFCo meeting.

8. Executive Officer's Report:

- a. 700 Forms due June 1, 2020.*

Executive Officer Benoit reported that he had received Form 700s from everyone except Commissioners Tofanelli, Weber, Lavaroni and Tyrrell.

- b. Valley Springs PUD MSR and SOI Update – May meeting.*

Executive Officer Benoit stated that he will conduct the workshop on the Valley Springs PUD MSR and SOI update at the May meeting if it is a physical meeting.

9. Commissioner Reports

Commissioner Broglio reported that Angels Camp is just trying to keep up with all the current ongoing changes due to the virus.

10. Public Comment:

Dane Wadle from the California Special Districts Association (CSDA) gave the Commission an update on what CSDA is doing for special districts in response to the virus, e.g., keeping them informed on legislation and putting updates on their website. He also

commented that liability insurance is going up for special districts, too.

Commissioner Callaway asked why liability insurance is increasing so much, and Executive Officer Benoit responded that he would forward the information he had received from SDRMA regarding that issue to all the Commissioners.

11. Adjournment:

MOTION by Commissioner Tyrrell to close the meeting, second by Commissioner Broglio. Motion passed 6 yes, 0 no, 0 abstention, 1 absent.

Meeting was adjourned at 6:25 p.m. The next regular meeting will be Monday, May 18, 2020, at 6:00 p.m., in San Andreas.

Minutes submitted by Nancy Mees.

DATED:

APPROVED:

John Lavaroni, Chair, or Alvin Broglio,
Vice Chair, Calaveras Local Agency
Formation

CALAVERAS LAFCO

LAFCO CLAIM AUTHORIZATION FORM

for

April 2020

Authorize payment of the following claims:

| <u>Date of Claim</u> | <u>Description</u> | <u>Amount</u> |
|-------------------------------|--|---------------|
| FY 2019-2020 Expenses: | | |
| April 20, 2020 | Commission meeting stipends | \$ 300.00 |
| May 1, 2020 | Staff Svcs and Expenses April 20 | \$ 4,343.19 |
| April 24, 2020 | Valley Springs News Final Budget 20-21 | \$ 14.96 |
| TOTAL: | | \$ 4,658.15 |

DATED: May 18, 2020

APPROVED: May 18, 2020

John Lavaroni, Chair or Alvin Broglio, Vice-Chair
Calaveras Local Agency Formation Commission

Attest:

John Benoit
Executive Officer

| Item | Account Number | Comm Stipends | Insurance | Communications | Memberships | GenOfficeExp | Postage | copies | MSR | SOI | Ex. OFF. Svcs | City Fin Charge |
|--|----------------|---------------|-------------|----------------|-------------|--------------|-------------|----------------|---------------|----------------|---------------|-----------------|
| | 62001 | 62050 | 62051 | 62052 | 62053 | 62054 | 62055 | 62057 | 62058 | 62059 | 62060 | |
| Total Budgeted | \$ 3,300.00 | \$ 1,897.05 | \$ 800.00 | \$ 1,078.00 | \$ 350.00 | \$ 500.00 | \$ 1,500.00 | \$ 25,000.00 | \$ 20,000.00 | \$ 45,000.00 | \$ 3,600.00 | |
| Calafco dues 19-20 | | | | \$ 1,075.00 | | | | | | | | |
| SDRMA Insurance 19, 20 | | \$ (1,380.00) | | | | | | | | | | |
| Staff Svcs July 2019 | | | | \$ (40.64) | \$ (15.00) | \$ (10.05) | \$ (96.35) | | | \$ (4,400.00) | | |
| Calafco Conf. registrations | | | | | | | | | | | | |
| Staff Svcs Aug 2019 | | | | \$ (40.58) | | | | | \$ (2,100.00) | \$ (2,000.00) | | |
| July 15, 2019 Comm Meeting Stipends | \$ (450.00) | | | | | | | | | | | |
| Staff Svcs September 2019 | | | | \$ (47.28) | \$ (15.00) | \$ (15.30) | \$ (228.90) | \$ (2,000.00) | | \$ (2,475.00) | | |
| Valley Springs News MSR-SOI CPUD | | | | | | | | | | | | |
| Sept 16, 2019 comm meeting stipends | \$ (400.00) | | | | | | | | | | | |
| Staff Svcs October 2019 | | | | \$ (47.28) | | | | | \$ (1,500.00) | \$ (2,000.00) | | |
| Merita C CALAFCO conf exp | | | | | | | | | | | | |
| Tony T Calafco Conf Exp | | | | | | | | | | | | |
| John D conf reimb | | | | | | | | | | | | |
| Anita P Conf reimb | | | | | | | | | | | | |
| 19-02 Appoloosa Road CSD Detach | | | | | | | | | | | | |
| CSDA Membership Dues 2020 | | \$ (500.00) | | | | | | | | | | |
| Payroll November 18, 2019 | \$ (450.00) | | | | | | | | | | | |
| Jon Dashner Conf. Reimb 2019 | | | | | | | | | | | | |
| Staff Svcs November 2019 | | | \$ (40.48) | | | \$ (0.50) | \$ (5.00) | \$ (2,000.00) | | \$ (3,550.00) | | |
| Staff Svcs December 2019 | | | \$ (40.93) | | | | | \$ (1,500.00) | \$ (1,500.00) | \$ (950.00) | | |
| Valley Spgs News App Road Detach | | | | | | | | | | | | |
| Meeting Stipend 1.27.2020 | \$ (300.00) | | | | | | | | | | | |
| Staff Svcs January 2020 | | | | \$ (40.83) | | \$ (7.50) | \$ (87.90) | \$ (2,400.00) | \$ (2,000.00) | \$ (3,800.00) | | |
| Valley Springs News -Prop Budget 20-21 | | | | | | | | | | | | |
| Staff Svcs February 2020 | | | | \$ (41.78) | | | | \$ (1,250.00) | \$ (1,500.00) | \$ (2,900.00) | | |
| Staff Svcs March 2020 | | | | \$ (43.29) | | | | | | | | |
| Meeting Stipend 4.20.2020 | \$ (300.00) | | | | | | | | | | | |
| Staff Svcs April 2020 | | | | \$ (61.87) | | \$ (20.46) | \$ (31.10) | \$ (2,000.00) | | \$ (2,200.00) | | |
| Valley Springs News Final Budget 20-21 | | | | | | | | | | | | |
| TOTAL EXPENDED | \$ (1,900.00) | \$ (1,880.00) | \$ (444.96) | \$ 1,075.00 | \$ (30.46) | \$ (41.26) | \$ (450.25) | \$ (12,650.00) | \$ (7,100.00) | \$ (24,275.00) | \$ - | |
| TOTAL REMAINING | \$ 1,400.00 | \$ (72.95) | \$ 355.04 | \$ 2,153.00 | \$ 299.54 | \$ 458.74 | \$ 1,049.75 | \$ 12,350.00 | \$ 12,900.00 | \$ 20,725.00 | \$ 3,600.00 | |

5/8/20

CALAVERAS LAFCO
EXECUTIVE OFFICER'S REPORT

May 18, 2020

TO: Local Agency Formation Commission
FROM: John Benoit, Executive Officer
RE: Final Budget for FY 2020-2021

A "recommended" budget was presented at the April 20, 2020 meeting along with a justification report, which was adopted. Please refer to the Budget Justification Report from the April LAFCo meeting and the proposed budget report for the April 2020 meeting for detail on each of the items below.

SUMMARY OF EXPENSES:

Commission Stipend The Commission recommended a stipend of \$3,300.00. This is adequate to cover Commissioner Stipends for the year, assuming full attendance at six meetings. This item has been reduced next year since the Commission now only has 6 regular meetings.

Insurance The Commission recommended \$3,000.00 for liability Insurance.

Memberships The Commission recommended in its proposed budget \$2,120.00 1,620.00 for Calafco dues as voted upon by the Calafco membership and \$500.00 for CSDA membership.

Communications Communications is budgeted at \$800.00 this year.

Office Supplies This is a combined budget (copies (\$1,500.00), general (\$350.00), postage (\$500.00).

Professional Services Commission Clerk and Executive Officer: Professional Services include two categories: Executive Officer and Clerk at \$45,000.00, the same as this year. Notwithstanding a very complex reorganization or incorporation project for Calaveras LAFCO, this amount should cover LAFCO administration and non complex project processing.

City of Angels Finance Charges \$3,600 is to be budgeted for this activity in accordance with LAFCO's agreement with the City of Angels.

Service Reviews and Sphere of Influence updates This item is budgeted at \$25,000 to continue Service Reviews and \$20,000 is to be budgeted to initiate and continue work on Spheres of Influence. This is a statutory mandatory activity in this case and LAFCO must update and maintain its Service Reviews.

File Scanning and Retention \$6,000 is proposed for file scanning and retention of files for FY 2017-2018.

Legal Notices/Publications The Commission recommended in its proposed budget \$500.00 for legal notices.

Training and Travel Expense: The Commission recommended in its proposed budget \$6,000 for these items. This includes miscellaneous mileage, the Calafco Annual Conference, Staff training and the annual staff workshop. The Calafco conference this year is in Monterey from October 21st through October 23rd. It is anticipated to cost approximately \$1,500 per person including transportation, lodging, and conference registration. As well as the annual staff workshop in April 2021 in Orange County.

Personal Mileage Reimbursement This category is for reimbursement for mileage incurred in the course of business (\$1,500.00).

Legal Counsel LAFCO has been relatively successful in not requiring extensive legal advice in the past several years. LAFCO had a lawsuit in the late 1990's, which has resulted in a substantial costs for LAFCO for legal services. LAFCO has a proposed budget of \$2,500 for this item. It is anticipated additional legal costs will be paid by project proponents, as necessary. If it is a LAFCo initiated action, the districts, the City and the County will ultimately be required to pay the costs.

Special District (Agency) Training This year, the Commission allocated \$5,000 for agency training. Next year no funds are allocated.

Contingency/Reserve The contingency/reserve funds are proposed to total \$112,167 this year per Commission Policy. Any carryover funds exceeding \$140,000 will be placed back into the Reserve Fund.

The amount to be apportioned between the City, Districts and the County is proposed to be \$91,437.00 next year or \$30,479 each for the City, County and Special Districts.

Recommendation:

- a. Review, discuss, amend, and consider the Final Budget. A budget justification report for FY was prepared by staff for the adopted proposed budget on April 20, 2020.
- b. Adopt LAFCO Resolution 2020-0004 approving the final LAFCo budget.

Resolution 2020-0004

of the

Calaveras Local Agency Formation Commission

Resolution of the Calaveras Local Agency Formation Commission Adopting a Final Budget for 2020-2021

WHEREAS, Calaveras LAFCO is required by Government Code Section 56381(a) to adopt annually, following a noticed public hearing, a proposed budget by May 1st and a final budget by June 15th ; and,

WHEREAS, the Commission has prepared a proposed budget for public review which was adopted on April 20, 2020; and,

WHEREAS, the Executive Officer has prepared a final budget including estimated budgeted carryovers; and

WHEREAS, the Executive Officer has given notice of hearing in the form and manner specified by law for adoption of the final budget and upon the date, time and place specified in said notice of hearing, the Commission heard, discussed and considered all oral and written testimony submitted including, but not limited to, the approved budget priorities for Fiscal Year 2020-2021 and the Executive Officer's report and recommendations; and

WHEREAS, the Commission has considered the attached Budget in light of the requirements of the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000;

NOW THEREFORE, the Calaveras Local Agency Formation Commission does hereby determine, resolve, and order the following:

1. Notwithstanding item 3 below, that Calaveras LAFCO hereby adopts the attached final 2020-2021 budget service and supplies appropriation of \$121,670.00 as shown in Exhibit "A"
2. That Calaveras LAFCO hereby establishes a contingency fund of \$12,167.00 for FY 2020-2021.
3. LAFCO hereby allocates \$100,000.00 for its general reserve fund plus any unrestricted carryover funds from the previous fiscal year.
4. Directs the Executive Officer to transmit the final budget to the County Auditor and all parties specified in Government Code Section 56381 (a) as promptly as possible.

5. The Commission desires to retain any and all carryover funds to fund future Municipal Service Reviews, special projects, legal expenses, its reserve fund and Spheres of Influence projects as provided for in G.C. Code Section 56381.
6. Request the Auditor collect the funds as required in Section 56381 of the government code and apportion \$91,437.00 between the City, the Special Districts and the County for the operational costs of LAFCO. In the event of non-payment of LAFCO funds by any entity subject to the LAFCO's apportionment, the Commission hereby requests and authorizes the Auditor to collect the funds from property tax revenues or any other revenue source and deposit the funds into the LAFCO account.

PASSED AND ADOPTED by the Calaveras Local Agency Formation Commission at a regular meeting of said Commission held on May 18th, 2020 by the following roll call vote:

AYES: -

NOES: -

ABSTAINS: -

ABSENT: -

Signed and approved by me after its passage this 18th day of May 2020.

Chair or Vice-Chair, Calaveras LAFCO

Attest:

John Benoit, Executive Officer
Calaveras LAFCO

Calaveras LAFCo
FINAL 2020-2021 BUDGET

EXHIBIT "A"

| | 2017-2018 FINAL Budget | 2018-2019 FINAL Budget | 2019-2020 FINAL Budget | 2020-2021 Proposed Budget | 2020-2021 FINAL Budget |
|--|---------------------------|---------------------------|---------------------------|------------------------------|---------------------------|
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 62001 Extra Hire - Commissioners Stipend | \$6,600.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 |
| 62050 Insurance | \$1,623.60 | \$1,721.00 | \$1,807.05 | \$3,000.00 | \$3,000.00 |
| 62051 Communications | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 |
| 62052 Memberships - Calafco | \$899.00 | \$925.00 | \$1,078.00 | \$2,120.00 | \$2,120.00 |
| 62053 Office Expense - General | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 |
| 62054 Office Expense - Postage | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 62055 Office Expense - Copies | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 62056 Service Reviews | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 62057 Spheres of Influence | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 62058 File Scanning and Retention | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 62059 Professional Services-Exec. Officer/Clerk | \$42,500.00 | \$42,500.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 |
| 62060 City Finance Charges (formerly A-87) | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 |
| 62061 Legal Notices | \$1,000.00 | \$1,000.00 | \$500.00 | \$500.00 | \$500.00 |
| 62062 Training | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 489.6 Personal Mileage Reimb | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 62064 Travel Expense | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 62065 Legal Counsel Services and misc Legal Expenses | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 62067 Special Dist. Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SERVICES AND SUPPLIES | \$120,372.60 | \$117,196.00 | \$119,435.05 | \$121,670.00 | \$121,670.00 |
| 62066 Contingency Fund | \$12,037.26 | \$11,719.60 | \$11,943.51 | \$12,167.00 | \$12,167.00 |
| General Reserve Fund | \$75,000.00 | \$75,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| Services, Contingency and Reserve Total | \$207,409.86 | \$203,915.60 | \$231,378.56 | \$233,837.00 | \$233,837.00 |
| REVENUE AND CARRYOVERS | | | | | |
| Carryover from prior year | \$127,000.00 | \$127,000.00 | \$137,199.68 | \$140,000.00 | \$140,000.00 |
| Anticipated Project Revenue | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| Anticipated Interest | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 |
| Contributions from Governments | \$78,009.86 | \$74,515.60 | \$91,778.88 | \$91,437.00 | \$91,437.00 |
| AMOUNT TO BE APPORTIONED | \$78,009.86 | \$74,515.60 | \$91,778.88 | \$91,437.00 | \$91,437.00 |
| City of Angels Camp | | | | \$30,479.00 | \$30,479.00 |
| County of Calaveras | | | | \$30,479.00 | \$30,479.00 |
| Independent Spec. Districts | | | | \$30,479.00 | \$30,479.00 |