

CALAVERAS LAFCO

Calaveras Local Agency Formation Commission

Agenda

**THE CALAVERAS COUNTY BOARD OF SUPERVISOR'S ROOM
891 MOUNTAIN RANCH ROAD
SAN ANDREAS, CA**

Regular Meeting Agenda

Monday – March 18, 2024 – 6:00 p.m.

In person meeting: Required for all Commissioners.

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

If members of the public wish to participate via Zoom you may do so.

Calaveras LAFCo is inviting you to a scheduled Zoom meeting.

Topic: Calaveras LAFCo

Time: Mar 18, 2024 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87678697563?pwd=WlprMFNoT0JSanhKMGY3Z0w2UHNRZz09>

Meeting ID: 876 7869 7563

Passcode: 667777

One tap mobile

+16699006833,,87678697563#,,,,*667777# US (San Jose)

+16694449171,,87678697563#,,,,*667777# US

Dial by your location

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Meeting ID: 876 7869 7563

Passcode: 667777

Find your local number: <https://us02web.zoom.us/j/87678697563>

LAFCO Office Located at: P.O. Box 2694 Granite Bay, CA 95746

Telephone: 707 592-7528

Email j.benoit4@icloud.com

6:00 PM Regular LAFCo Meeting Items:

Commissioners

Alternate Commissioners

Kirk Smith, Special District Member, Chair
Isabel Moncada, City Member, Vice Chair

Ralph Copeland, Public Member Alt.

Jennifer Herndon, City Member
Amanda Folendorf, County Member
Gary Tofanelli, County Member
Tony Tyrrell, Special District Member
Anita Paque, Public Member

Alvin Broglio, City Member Alt.
Jon Dashner, Special Dist. Member Alt.
Jack Garamendi, County Member Alt

Staff:

John Benoit, Executive Officer
Diane Severud, LAFCO Clerk
Michael Colantuono, LAFCO Counsel

1. 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.

2. Consider minutes of January 22, 2024

a. *Approve January 22, 2024 LAFCo Minutes*

3. Consent Agenda:

a. Review and Authorize Claims for January and February 2024

4. Correspondence:

Public Hearing:

5. Proposed 2024-2025 LAFCo Budget

a. *Review Executive Officer's report regarding the 24-25 Proposed LAFCo Budget.*
b. *Consider Resolution 2024-0003 adopting a proposed budget for FY 2024-2025*

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Email j.benoit4@icloud.com

6. Executive Officer' s report

- a. *Upcoming Projects*
- b. *City of Angels Camp MSR and SOI*
- c. *700 forms due April 1, 2024*

7. 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

8. NEXT LAFCO MEETING will be: May 20, 2024 - 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

#2

CALAVERAS COUNTY
LOCAL AGENCY FORMATION COMMISSION
MINUTES
JANUARY 22, 2024

Commissioners Present:

Kirk Smith, Special District Member, Chair
Isabel Moncada, City Member, Vice-Chair
Jennifer Herndon, City Member
Amanda Folendorf, County Member
Gary Tofanelli, County Member
Tony Tyrrell, Special District Member
Anita Paque, Public Member
Ralph Copeland, Public Member Alternate
Jon Dashner, Special Dist. Member Alternate

Staff Present:

John Benoit, Executive Officer
Diane Severud, LAFCO Clerk

Public Attendees:

Sean Robert (via Zoom)
Holly Philpott (via Zoom)
Trina Walley, Executive Officer, Calaveras County RCD
Bob Dean, Calaveras RCD
Muriel Zeller (via Zoom)

Chair Smith opened the meeting at 6:05 PM

1. Public Comment.
There were no comments.

2. Approval of November 20, 2023 Minutes.

Motion: Tyrell

Second: Herndon

Ayes: Smith, Herndon, Folendorf, Tyrell and Paque

Nays: None

Abstain: Moncada and Tofanelli

THE MINUTES OF THE NOVEMBER 20, 2023 MEETING WERE APPROVED.

3. Consent Agenda: Authorize Claims for November and December 2023.

Motion: Herndon

Second: Tyrell

Ayes: Smith, Moncada, Herndon, Folendorf, Tofanelli, Tyrell and Paque

Nays: None

THE CONSENT AGENDA WAS APPROVED.

4. Correspondence.

Mr. Benoit reported that no correspondence had been received.

PUBLIC HEARING: The Public Hearing was opened by Chair Smith.

5. Hearing regarding the Service Review (MSR) and Sphere of Influence (SOI) for the Calaveras Resource Conservation District.

- a. Receive Executive Officer's Report.

Mr. Benoit distributed a written public comment received Muriel Zelle, who was present via Zoom. He continued that it might behoove the RCD to invite coordinating partners to their meetings that have bearings regarding issues (e.g. County, Fire Districts, etc.). He reminded the Commission that LAFCo cannot tell the RCD what to do; however, LAFCo can definitely make suggestions and recommendations. Bob Dean, RCD, commented that the RCD is working on creating new partnerships. Mr. Benoit asked to have LAFCo participate in the RCD's Strategic Plan process. Trina Walley, RCD, stated that she believes that many of the comments from Ms. Zeller will be addressed in the Strategic Plan.

The Public Hearing was closed by Chair Smith.

- b. Consider LAFCo Resolution 2024-001 adopting a MSR for services provided by the Calaveras County RCD.

Motion: Tyrell

Second: Herndon

Ayes: Smith, Moncada, Herndon, Folendorf, Tofanelli, Tyrell and Paque

Nays: None

RESOLUTION 2024-001 ADOPTING A MSR FOR SERVICES PROVIDED BY THE CALAVERAS COUNTY RCD WAS APPROVED.

- c. Consider LAFCo Resolution 2024-002 adopting a Sphere of Influence for the Calaveras County RCD

Motion: Tyrell

Second: Tofanelli

Ayes: Smith, Moncada, Herndon, Folendorf, Tofanelli, Tyrell and Paque

Nays: None

RESOLUTION 2024-002 ADOPTING A SPHERE OF INFLUENCE FOR THE CALAVERAS COUNTY RCD WAS APPROVED.

6. Retirement of Executive Officer Effective Around June 30, 2024.
 - a. Receive a report from the Executive Officer and recommendations of the Ad Hoc Recruitment Committee. Commissioner Paque reported that the Committee had met and had the following recommendations. 1 – John remain as the EO and work with his staff to do more of the work involved with LAFCo. 2 – Informally recruit for an Executive Officer. 3 – issuing a RFP and see who responds to it, which would be a long process.
 - b. Review Ad Hoc Recruitment Committee's recommendation and begin recruitment. Their recommendation is to have John remain as the EO and work with his staff to do more of the work involved with LAFCo. The Committee will reconvene in two months to evaluate the progress.

7. Executive Officer's Report:

a. Upcoming Projects

Mr. Benoit reported that there will be some in the south part of the county. UPUD is working on an annexation.

b. City of Angels Camp is working on their MSR and SOI.

c. 700 Forms are due April 2, 2024

8. Commissioners Reports:

Commissioner Tofanelli asked for clarification on the Exhibit B regarding exemption from CEQA. Mr. Benoit stated that Exhibit A is the body of the Resolution.

Chair Smith had done a tour of the CCWD facilities and was impressed with their systems and operations. Tax dollars are used to

Chair Smith adjourned the meeting at 6:45 PM.

NEXT LAFCo MEETING: March 18, 2024 - 6:00 PM in San Andreas

DATE APPROVED:

Kirk Smith, Chair

CALAVERAS LAFCO

LAFCO CLAIM AUTHORIZATION FORM

for

January and February 2024

Authorize payment of the following claims:

FY 2023-2024 Expenses

January 22, 2024	Commissioner Stipends 1.22.2024	\$ 900.00
Jan 23, 2024	Anita Paque Conf. Reimbursement	\$ 760.34
February 1, 2023	Staff Svcs January 2024	\$ 4,467.02
March 1, 2024	Staff Svcs February 2024	\$ 4,871.21
Dec 20, 2024	Valley Springs News RCD MSR and SOI	\$ 18.00
Feb 28, 2024	Valley Springs News Prop 24-25 Budget	\$ 18.00
	5 TOTAL	\$ 11,034.57

DATED: March 18, 2024

APPROVED: March 18, 2024

Kirk Smith, Chair or Isabel Moncada, Vice-Chair
Calaveras Local Agency Formation Commission

Attest:

John Benoit
Executive Officer

Item	Account Number	Comm Stipends	Insurance	Communication	Memberships	SenOfficeExt	Postage	copies	MSR	SOI	Ex. OFF. Svcs	City Fin Charge	Lgl Notices
		62001	62050	62051	62052	62053	62054	62055	62057	62058	62059	62060	62061
Total Budgeted		\$ 6,600.00	\$ 2,919.00	\$ 800.00	\$ 2,336.60	\$ 350.00	\$ 500.00	\$ 1,500.00	\$ 25,000.00	\$ 20,000.00	\$ 47,000.00	\$ 3,600.00	\$ 500.00
Calafco dues 23-24			\$ (2,807.81)		(1,837.00)								
SDRMA Insurance 23-24													
CALAFco Registration 2023 (4)													
Staff SVCS July 2023													
July 17, 2023 stipend		\$ (600.00)						(10.00)			(4,835.42)		
Streamline WebSite FY 23-24													
Staff Svcs Aug 2023													
Streamline Website Migration													
Valley Springs News UPUD MSR and SOI													
Payroll 9-18-2023 Callav Lafco		\$ (400.00)											
Staff SVCS Sept 2023													
Staff Svcs Oct 2023													
Jennifer Herndon Exp Calafco													
Tony Tyrrell Calafco Conf Reimb													
Calafco Anita Paque Mobile Wksho													
CSDA Renewal Dues 2024													
Comm Payroll Nov 20, 2023		\$ (800.00)											
Staff Svcs Nov 2023													
Staff Svcs December 2023													
Payroll Jan 22, 2024		\$ (900.00)											
Anita Paque Conf. Reimb 2023													
Staff Svcs Jan 24 # 24-32													
Valley springs news RCD MSR													
Staff Svcs Feb 2024 24-34													
Valley Springs News 24-25 Prop Budget													

TOTAL EXPENDED		\$ (2,700.00)	\$ (2,807.81)	\$ (641.79)	\$ (1,837.00)	\$ (32.20)	\$ (0.68)	\$ (110.00)	\$ (3,000.00)	\$ (2,000.00)	\$ (27,837.94)	\$ -	\$ (52.50)
TOTAL REMAINING		\$ 3,900.00	\$ 111.19	\$ 158.21	\$ 499.60	\$ 317.80	\$ 499.32	\$ 1,390.00	\$ 22,000.00	\$ 18,000.00	\$ 19,162.06	\$ 3,600.00	\$ 447.50

CALAVERAS
Local Agency Formation Commission

Item # 5

DATE: March 18, 2024
TO: Local Agency Formation Commission
FROM: John Benoit, Executive Officer
RE: Proposed Budget for FY 2024-2025

Activities

While LAFCO is mindful of the budget constraints of the City and County the following proposed activity report reflects significant limitations in LAFCO funding for the upcoming fiscal year. The proposed budget carries over an estimated \$169,500.00 of which \$100,000.00 is designated for the LAFCO General Reserve fund and \$15,655.54 to the LAFCo Contingency Fund.

Since the passage of AB-2838, based on the recommendations of the Commission for Local Governance, LAFCO has become an independent agency. The start-up activities have been completed while maintenance activities continue and the mandated Service Reviews and Sphere of Influence updates continuously need updating due to changes in the law and circumstances.

LAFCO contracts with the City of Angels Camp to provide financial services for \$3,600.00. Other services provided by Calaveras County are directly billed to LAFCO.

Work Program

1. Process Applications in a timely manner
2. Perform the day to day business of LAFCo
3. Be proactive in Legislative Matters and CALAFCo
4. Continue Work on Service Reviews and Spheres of Influence.
5. Work with local agencies in matters of concern.
6. Continue with the MSR and SOI for the City of Angels Camp (fy 2024-2025)

Budget Justification

Since the passage of AB-2838 in 2000, All LAFCOs have become independent from Counties. Prior to 2000, all costs for the operation of LAFCO were entirely paid by the County including costs for staff time, legal services, miscellaneous office expenses, and insurance. Now the City, Special Districts and County pay LAFCO costs, each paying one-third. These costs have become apparent since LAFCO is independent and not part of a larger county, district or city department. LAFCO is required to pay for various costs as an independent agency. The fixed costs are insurance, financial functions, clerk costs, legal notices, compliance with the Government Code, public records act, political reform act and Brown Act Compliance.

The line items Calafco Dues and Liability Insurance are proposed to be increased in the upcoming budget due to inflation which will have a substantial impact on future year's

budgets. Inflation for last calendar year was 8.27% and current Year over Year is now 4.1% and increasing daily. Of note the Employment Cost Index for Government Workers was 4.8% for the period between December 2021 to December 2022 and 4.2% as of the 4th Quarter of 2023 Over the past 15 years the LAFCo Budget has been relatively flat. However, going into the future unless inflation is addressed at a national level substantial increases in the LAFCo budget will occur in future years.

In the attached sheet, I have provided a "Proposed" budget based on the costs to provide LAFCO.

Summary of the Proposed Budget:

Commissioner Stipend For the past several years LAFCo has budgeted \$6,600 for stipends for Commissioners. Since LAFCo has reduced the number of meetings from 12 to 6. Last year the Commission stipend was raised to \$100 per meeting from \$50 per meeting which was the case for over the past 20 years.

Insurance The estimated cost for LAFCO insurance through the Special Districts Risk Management Authority (SDRMA) is estimated to be \$2,750.00 (SDRMA Estimate February 2024). Final contribution amounts will not be confirmed until SDRMA issues the 2024/25 renewal invoices in June. The entire insurance pool is being impacted by the reinsurer rate increases.

Communications LAFCO incurs communications costs (costs for phone and internet). In the past, these costs have been tracked and about \$100.00 per month appeared appropriate. However, LAFCo was spending less so the budget was reduced in recent years and will remain at \$800.00 this year

Memberships The CALAFCo Dues structure has changed as voted and approved by a vast majority of CALAFCo membership at the 2019 annual conference. The Calafco Board of Directors approved revised dues rates for FY 2024-2025 in December 2023. For Calaveras LAFCo the Calafco dues for FY 2024-2025 will be \$1,886.40, an increase of \$49.40. Calafco has moderated dues increases in recent years meaning dues have increased below inflation rates.

It is important LAFCO remain in its statewide professional organization and participate in LAFCO issues of common concern and legislation for the benefit of Calaveras LAFCO and agencies subject to its jurisdiction. Being a member of CALAFCo has become more important than ever to have a voice in proposed legislation of concern to Angels Camp, Independent Districts and Calaveras County.

In addition, the \$500.00 CSDA membership LAFCo pays will remain the same next year. The total for memberships budget therefore is \$2,386.40

Office Expense This covers copy costs, postage, and publications, which have been reduced in previous years. These expenses are split into 3 budget categories as follows: General Office Expenses at \$350.00, Copies at \$1,500.00, and Postage at \$500.00.

Professional Services (Executive Officer/Clerk) I am recommending \$72,000 an increase of \$25,000 for this item due to eminent departure of the Executive Officer, the

additional costs are for training and transition to a new Executive Officer. This budget will continue to pay the Clerk and Executive Officer from one budget category. An appropriation from the unappropriated reserve will cover this cost without having an effect of raising costs to the City, County and Districts. Notwithstanding a very complex reorganization (application), controversial service review or sphere of influence or CEQA review for Calaveras LAFCo, this amount should also cover LAFCo administration and clerking costs. Note, This is another category vulnerable to the effects of inflation. The Employment Cost Index has risen 4.2% between December 2022 and December 2023 and . Not keeping current with salaries will result in personnel turnover in future years.

Note: some project related cost overruns relating to an application would normally be fee supported if an augmentation were needed in this category. A project proponent will pay all project related costs including legal costs. The LAFCo fee schedule includes direct cost recovery only.

File Scanning and Retention and Mapping Calaveras LAFCo has generated several files over the years. Calaveras LAFCo adopted a File Retention Policy on November 18, 2013. To implement the policy, the files need to be scanned and placed into electronic format, as are files in most county and city departments. This expense is estimated to be \$6,000 for the remaining portion of the LAFCo files. In addition, the files will be able to be accessed to the public via LAFCo's webpage. The immediate tasks are to review and dispose of files consistent with LAFCo's adopted Records Retention Policy and to scan and index these files for accessibility to agencies, the public and LAFCo staff. Once the files are scanned, these files will then be made more accessible. It will be later determined if LAFCo will need to prepare a Microsoft Access database. This item is carried over from the current fiscal year. This item also includes mapping required by project activity.

Legal Notices/Publications I am recommending \$500.00 for this item since legal costs have been reduced significantly since LAFCo has been advertising in the Valley Springs news. Legal notices are required by state law and must be prepared for Municipal Service Reviews and Sphere of Influence Updates, all public hearings before the commission and protest hearings, and notices of commissioner openings. Public hearing notices are required for many LAFCO actions.

Transportation/Training I am recommending \$ 8,000.00 for training and \$2,000.00 for travel expense. This amount will provide for five commissioners to attend the Calafco Annual Conference in at the Teneya Lodge. The Cost is estimated to be \$2,000.00 per Commissioner to attend the CALAFCo conference on October 16th to the 18th, 2024. If the Commission wishes to send more than 5 Commissioners to the CALAFCo conference, this amount would need to be increased. Estimated costs for Lodging for 3 nights will be \$754 (lodging, resort fees and tax) and Registration \$700 to \$800, an optional banquet Wednesday evening of \$97.00 and mileage and Mobile Workshop costs.

Service Reviews and Sphere of Influence Updates: I am recommending \$25,000 to prepare Service Review \$20,000 for Spheres of Influence updates to continue with the of Angels Camp MSR and SOI. The Commission might wish to consider initiating a Fire and EMS Service Review and Sphere Update time permitting since it has been 10 years since this review has been completed.

LAFCO Counsel The Commission has appointed a LAFCo Counsel. LAFCo has had no threats of Litigation at this time. However, with controversial projects, legal advice will become necessary and the \$2,500 budgeted will be the minimal amount LAFCo should budget the use reserve and (or) contingency funds could be necessary.

A-87 / City Finance Costs The County's cost plan is no longer applicable to LAFCo. As with LAFCO's A-87 charge of \$16,575 twelve years ago. LAFCo currently contracts with the City of Angels Camp for \$3,600 per year for financial services.

Special District Training This item is not funded for this year since we had a Special District training in 2016.

Contingency LAFCo has established a contingency fund equaling approximately 10% more or less of its general operational budget, which is proposed to be \$15,648.64 for this year.

General Reserve The General Reserve will remain at \$100,000.00 The Commission's goal has been to have a \$100,000.00 general reserve. The purpose of the reserve is to use the funds to comply with state law i.e. preparing LAFCo required MSR's and SOI updates and to provide for a reserve if unanticipated costs arise such as litigation without requiring additional funds from the City, Districts and the County.

Anticipated re-budgeting of funds - Notwithstanding unexpected expenses for the remainder of this fiscal year; at current expenditure rates the Commission will be able to re-budget approximately \$169,000.00 from the 2023-2024 fiscal year and general reserve into the 2024-2025 fiscal year budget including \$115,648.64 for the General Reserve and the contingency and \$25,000 for additional staffing costs and increased contingency. Funding for a portion LAFCo operations including Service Reviews and Spheres of Influence is included.

Costs to City, the Independent Special Districts and County - Last year, the amount was \$100,366.16 and next fiscal year the amount will be \$100,420.94.

Recommendation:

Adopt Resolution 2024-0003 approving a proposed budget for FY 2024-2025.

Resolution 2024-0003

Calaveras Local Agency Formation Commission
Resolution of the Calaveras Local Agency Formation Commission
Adopting a Proposed Budget for 2024-2025

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; and,

WHEREAS, the Executive Officer has given notice of hearing in the form and manner specified by law for adoption of the proposed 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 2024-2025 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 and the Commission's adopted work program;

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

1. That Calaveras LAFCO hereby adopts the attached proposed 2024-2025 budget attached as Exhibit "A".
2. Directs the Executive Officer to transmit the proposed budget to the Auditor and all parties specified in Government Code Section 56381 (a) as promptly as possible.

PASSED AND ADOPTED by the Calaveras Local Agency Formation Commission at a regular meeting of said Commission held on March 18, 2024 by the following roll call vote:

AYES: -

NOES: -

ABSTAINS: -

ABSENT: -

Signed and approved by me after its passage this 18th day of March 2024.

Kirk Smith, Chair Calaveras LAFCO or
Isabel Moncada, Vice-Chair Calaveras LAFCo

Attest:

John Benoit, Executive Officer

Calaveras LAFCo
Proposed 24-25 LAFCo BUDGET
Exhibit A

	2021-2022 FINAL Budget	2022-2023 Final Budget Adopted	2023-2024 Final Budget	2023-2024 Expenditures to date	2024-2025 Proposed budget
EXPENDITURES					
SERVICES AND SUPPLIES					
62001 Extra Hire - Commissioners Stipend	\$3,300.00	\$6,600.00	\$6,600.00	\$2,700.00	\$6,600.00
62050 Insurance	\$2,500.00	\$2,847.00	\$2,919.00	\$2,807.81	\$2,919.00
62051 Communications	\$800.00	\$800.00	\$800.00	\$520.50	\$800.00
62052 Memberships - Calafco CSDA	\$2,117.00	\$2,197.00	\$2,336.60	\$1,837.00	\$2,386.40
62053 Office Expense - General	\$350.00	\$350.00	\$350.00	\$32.20	\$350.00
62054 Office Expense - Postage	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
62055 Office Expense - Copies	\$1,500.00	\$1,500.00	\$1,500.00	\$90.00	\$1,500.00
62056 Service Reviews	\$25,000.00	\$25,000.00	\$25,000.00	\$3,000.00	\$25,000.00
62057 Spheres of Influence	\$20,000.00	\$20,000.00	\$20,000.00	\$2,000.00	\$20,000.00
62058 File Scanning and Retention and Mapping	\$6,000.00	\$6,000.00	\$6,000.00	\$1,006.00	\$6,000.00
62059 Professional Services-Exec. Officer/Clerk	\$45,000.00	\$47,000.00	\$47,000.00	\$2,000.00	\$72,000.00
62060 City Finance Changes (formerly A-87)	\$3,600.00	\$3,600.00	\$3,600.00	\$23,108.70	\$3,600.00
62061 Legal Notices	\$500.00	\$500.00	\$500.00	\$34.50	\$500.00
62062 Training	\$4,000.00	\$4,000.00	\$8,000.00	\$5,490.13	\$8,000.00
489.6 Personal Mileage Reimb	\$1,500.00	\$2,000.00	\$2,000.00	\$180.25	\$2,000.00
62064 Travel Expense	\$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
62067 Special Dist. Training	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL SERVICES AND SUPPLIES	\$121,167.00	\$127,394.00	\$131,605.60	\$43,057.39	\$156,655.40
62066 Contingency Fund	\$12,116.70	\$12,739.40	\$13,160.56	\$0.00	\$15,665.54
General Reserve Fund	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
Services, Contingency and Reserve Total	\$233,283.70	\$240,133.40	\$244,766.16	\$43,057.39	\$272,320.94
REVENUE AND CARRYOVERS					
Est. Carryover from prior year	\$140,000.00	\$142,000.00	\$142,000.00		\$169,500.00
Anticipated Project Revenue	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Anticipated Interest	\$400.00	\$400.00	\$400.00	\$1,393.17	\$400.00
TOTAL Revenue and Carryover	\$90,883.70	\$95,733.40	\$100,366.16		\$100,420.94
Difference between Total Rev and carryover and budget	\$90,883.70	\$95,733.40	\$100,366.16		\$0.00
Contributions from Governments					
TOTAL REVENUES AND CARRYOVERS	\$142,400.00	\$144,400.00	\$144,400.00		\$200,841.88
AMOUNT TO BE APPORTIONED	\$90,883.70	\$95,733.40	\$100,366.16	\$100,366.16	\$100,420.94
City of Angels Camp	-\$30,294.57	\$31,911.13	\$33,455.39	-\$33,455.39	\$33,473.65
County of Calaveras	-\$30,294.57	\$31,911.13	\$33,455.39	-\$33,455.39	\$33,473.65
Independent Spec. Districts	-\$30,294.57	\$31,911.13	\$33,455.39	-\$33,455.39	\$33,473.65