

Lassen Local Agency Formation Commission

Regular Meeting Agenda

MONDAY – June 8, 2020

3:00 PM

Note Location Change

**Lassen County Fairgrounds - Jensen Hall
195 Russell Avenue
Susanville, CA.**

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

1. Call to order: Pledge of Allegiance

Commissioners

Todd Eid, Chair, Public Member

_____, City Member

_____, City Member

Jeff Hemphill, County Member

Chris Gallagher, Vice-Chair, County Member

Alternate Members

David Teeter, County Member Alt.

Kevin Stafford, City Member Alt.

Vacant, Public Alt.

LAFCO Staff

John Benoit, Executive Officer

Jennifer Stephenson, Deputy Executive Officer

Gwenna MacDonald, Clerk

John Kenny, LAFCO Counsel

2. Approval of Agenda (Additions and Deletions)

3. Correspondence:

4. Approval of the April 13, 2020 LAFCo minutes

a) Approve April 13, 2020 LAFCo minutes

5. 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 are on the agenda, public comment will be 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 Chairman 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.

Public Hearings:

6. PUBLIC HEARING: 2020-2021 FINAL LAFCo Budget

- a. *Consider report of the Executive Officer and conduct Public Hearing*
- b. *Consider Resolution 2020-0002 adopting a final budget for 2020-2021*

7. PUBLIC HEARING: Fire District Service Review (MSR) and Sphere of Influence (SOI)

- a) *Open Public Hearing, discuss Fire Agency Service Review and Sphere of Influence and continue until 3:00 PM August 9, 2020*

8. PUBLIC HEARING: Policy, Standards and Procedures Update

- a) *Receive Executive Officer's Report*
- b) *Continue Public Hearing until 3:00 PM June 8, 2020*

9. Authorize payment of claims

- a) *Authorize payment of claims for April 2020 and May 2020.*

10. Executive Officer's Monthly Report

11. Commissioner Reports - Discussion

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

12. Adjourn to the next meeting to take place on Monday August 9th , 2020 at 3:00 P.M.

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

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.

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 submitted to the Commission after distribution of the agenda are available for review for public inspection in the Clerk's office located at the City of Susanville, 66 North Lassen

Street, Susanville CA. and the Lassen Co. Community Development Office located at 707 Nevada Street, Susanville CA. [such documents are also available on the Lassen LAFCo website (www.lassenlafco.org) to the extent practicable and subject to staff's ability to post the documents prior to the meeting]

Accessibility

An interpreter for the hearing-impaired may be made available upon request to the Executive Officer 72 hours before a meeting.

The location of this meeting is wheelchair-accessible.

Disclosure & Disqualification Requirements

Pursuant to Government Code Sections 56700.1 and 57009 of the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, and 82015 and 82025 of the Political Reform Act applicants for LAFCO approvals and those opposing such proposals are required to report to LAFCo all political contributions and expenditures with respect to a proposal that exceeds \$1,000. LAFCO has adopted policies to implement the law, which are available on the Commission's webpage. These requirements contain provisions for making disclosures of contributions and expenditures at specified intervals. Additional information may be obtained by calling the 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

LAFCO staff may be contacted at (530) 257-0720 or by email at lafco@co.lassen.ca.us. Copies of reports are located on the LAFCO webpage at: www.lassenlafco.org

LASSEN COUNTY LOCAL AGENCY FORMATION COMMISSION
Board of Supervisors Chambers 707 Nevada Street Susanville, CA 96130

SPECIAL TELEPHONIC MEETING
April 13, 2020 - 3:00 p.m.

Chairperson Eid called meeting to order at 3:05 p.m.

Roll call of members present: Chris Gallagher, Kevin Stafford, and Chairperson Eid. Absent: Jeff Hemphill

Staff Present: John Benoit, Executive Officer.

Quorum verified

Approval of Agenda

Motion by Commissioner Gallagher, second by Commissioner Stafford to approve the agenda as submitted; a roll call vote was conducted and motion carried. Ayes: Gallagher, Stafford and Eid.

Correspondence

No correspondence reported

Public Comments

No comments.

Public Hearing 2020-2021 Proposed budget

Mr. Benoit reviewed the proposed 2020-2021 budget with the Commission and highlighted the changes in the Calafco Dues Structure and a reduced anticipated carryover.

Commissioner Gallagher asked if a 4/5ths vote is needed to adopt a budget. This is not a budget amendment.

Benoit pointed out memberships have been increased to \$1423.00 and nothing else has increased. The carryover is less than last year. LAFCo does not maintain a reserve fund but does have a contingency fund.

Chair Eid opened the public hearing. Having no comments chair Eid Closed the public hearing.

Motion by Commissioner Stafford, second by Commissioner Gallagher to approve the 2020-2021 budget as submitted; a roll call vote was conducted and motion carried. Ayes: Gallagher, Stafford and Eid.

Public Hearing regarding the Fire Districts Service Review (MSR) and Sphere of Influence (SOI).

The hearing was opened and continued until 3:00 PM June 8, 2020.

Public Hearing regarding the Policy, Standards and Procedures update.

The hearing was continued until 3:00 PM June 8, 2020.

Lassen Local Agency Formation Commission

CLAIMS

April 2020 and May 2020

Authorize payment of the following claims:

<u>Date of Claim</u>	<u>Description</u>	<u>Amount</u>
FY 2019-2020 Expenses:		
June 1, 2020	April 2020 Staff Expenses	\$ 3,986.08
June 1, 2020	March MSR and SOI	\$ 4,771.98
February 2020	Liability Insurance FY 19-20	\$ 1,000.00
	TOTAL:	\$ 9,758.06

DATED: June 8, 2020

APPROVED: June 8, 2020

Todd Eid, Chair or Chris Gallagher, Vice-Chair
Lassen Local Agency Formation Commission

Attest:

John Benoit
Executive Officer

2019-2020 Expenditures

Lassen LAFCO

Item	Account Number	Insurance	Office Expens	copies	Communication:	Postage	Memberships	Legal Svcs	Ex. OFF. Svcs	Brown Act	Publications
	Total Budgeted	4521	4610	4550	4530	4641	4830	4310	4331	4332	4540
Calafco Dues 2019-2020		\$ 1,000.00	\$ 250.00	\$ 750.00	\$ 1,000.00	\$ 300.00	\$ 1,077.00	\$ 2,500.00	\$ 30,000.00	\$ 3,500.00	\$ 400.00
Staff Svcs July 2019			\$ (10.00)	\$ (15.00)	\$ (67.93)		\$ (1,075.00)		\$ (2,635.00)		
Calafco Conference Registration 2019											
Staff Svcs August 2019 #84			\$ (15.00)	\$ (50.00)	\$ (66.94)				\$ (3,000.00)	\$ (500.00)	
Staff Svcs Sept. 2019 # 85					\$ (74.35)				\$ (1,500.00)		
Hearing Notice LMFCWCD											\$ (57.20)
Staff Svcs Oct 2019			\$ (10.00)	\$ (236.30)	\$ (73.81)	\$ (11.20)			\$ (3,420.00)	\$ (500.00)	
Staff Svcs Nov 2019					\$ (74.70)				\$ (2,380.00)		
Hearing Notice Big Valley Rec. Dist.											\$ (57.20)
City finance and clerk bille 7.1.18-6.30.19											
Staff Svcs December 2019		\$ (33.90)		\$ (15.00)	\$ (69.22)				\$ (3,632.50)	\$ (500.00)	
Staff Svcs January 2020					\$ (68.56)				\$ (1,360.00)		
City finance and clerk bille 7.1.19-12.31.19											
Staff Svcs February 2020				\$ (313.41)	\$ (68.19)	\$ (24.75)			\$ (1,932.50)	\$ (500.00)	
Staff Svcs March 2020				\$ (10.00)	\$ (68.92)				\$ (1,097.50)		
Feather Pub Prop bud, policy & Fire rev											
Staff Svcs April 2020				\$ (10.00)	\$ (88.58)				\$ (2,387.50)	\$ (500.00)	\$ (67.60)
Staff Svcs May 2020				\$ (5.00)	\$ (47.48)	\$ (2.00)			\$ (2,717.50)		
Liability Insurance FY 19-20		\$ (1,000.00)									
TOTAL EXPENDED		\$ (1,000.00)	\$ (68.90)	\$ (656.71)	\$ (768.68)	\$ (37.95)	\$ (1,075.00)	\$ 2,500.00	\$ (26,062.50)	\$ (2,500.00)	\$ (182.00)
TOTAL REMAINING		\$ -	\$ 181.10	\$ 93.29	\$ 231.32	\$ 262.05	\$ 2.00	\$ 2,500.00	\$ 3,937.50	\$ 1,000.00	\$ 218.00



Diana Wemple
Auditor
Lori Pearce
Assistant Auditor
County Administration Center
221 South Roop Street, Suite 1
Susanville, CA 96130-4339
☎ (530) 251-8233
FAX: (530) 251-2664
e-mail: dwemple@co.lassen.ca.us
e-mail: Lpearce@co.lassen.ca.us

INVOICE

February 25, 2020

Local Agency Formation Commission
PO Box 2694
Granite Bay, Ca 95745

Attention: John Benoit

Re: 2019-2020 Fiscal Year Insurance

CSAC – Excess Insurance Agency’s Coverage for Public Entity:

ANNUAL PREMIUM:	\$1,000.00
TOTAL DUE	\$1,000.00

Make Payment to: Lassen County
c/o Auditor’s Office
221 S. Roop Street Suite #1
Susanville, Ca 96130

If you have any questions please call the Auditor’s Office.

Thank you.

INVOICE April 2020

John Benoit

Invoice number: 2020-0041

Invoice date: 1-Jun-20

P.O. Box 2694
 Granite Bay, CA 95746
 Tel: (530) 257-0720
 Fax (530) 797-7631

Vender ID #

Client name: Lassen LAFCO c/o City of Susanville
 Address: 66 North Lassen Street
 City, state, postal code: Susanville, CA 96130-3904

Telephone:
 Fax:
 PO number:

Lafco Staff	Hours		Start / End Date	Amount
John Benoit	45.50	Staff Svcs	April 1-30, 2020	\$2,887.50
Jennifer Stephenson				\$ -
Dennis Miller				0.00
Christy Leighton				0.00
File Scanning project				1,000.00
Cheryl Kolb				
MSR and SOI				
	45.50			
Total activity cost:				\$3,887.50

Materials / Other Expenses	Reason / Vendor	Amount
Reproduction Costs	misc copies	\$10.00
Postage		
Phone & Communications	Comm April 2020	\$ 88.58
Office Supplies		
Travel Exp.		
Web Domain		
Clerk	misc admin svcs	
Total materials cost:		\$98.58
Total billing:		\$ 3,986.08

INVOICE May 2020

John Benoit

Invoice number: **2020-0042**

P.O. Box 2694
 Granite Bay, CA 95746
 Tel: (530) 257-0720
 Fax (530) 797-7631

Invoice date: 1-Jun-20

Vender ID #

Client name: Lassen LAFCO c/o City of Susanville
 Address: 66 North Lassen Street
 City, state, postal code: Susanville, CA 96130-3904

Telephone:
 Fax:
 PO number:

Lafco Staff	Hours		Start / End Date	Amount
John Benoit	55.50	Staff Svcs	May 1-31, 2020	\$2,717.50
Jennifer Stephenson				\$ -
Dennis Miller				0.00
Christy Leighton				0.00
File Scanning project				1,000.00
Cheryl Kolb				
MSR and SOI				1,000.00
	55.50			
Total activity cost:				\$4,717.50

Materials / Other Expenses	Reason / Vendor	Amount
Reproduction Costs	misc copies	\$5.00
Postage	Budget transmittals	\$2.00
Phone & Communications	Comm May 2020	\$ 47.48
Office Supplies		
Travel Exp.		
Web Domain		
Clerk	misc admin svcs	
Total materials cost:		\$54.48
Total billing:		\$ 4,771.98

LASSEN LAFCO

EXECUTIVE OFFICER'S REPORT

June 8, 2020

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

A "recommended" budget was presented at the April 13th, 2020 meeting, and adopted. A Budget Justification Report was prepared for that Budget Hearing. Please refer the Budget Justification Report for information on each of the items below.

ANTICIPATED REVENUE:

There is no anticipated revenue stated.

The apportionment to the City and County is recommended to be \$61,479.83. In the event of an emergency, the Commission may request a loan from the County to complete a given fiscal year. The County is not obligated to funds such a loan. In that case, LAFCo may be able to budget funds in a subsequent fiscal year.

SUMMARY OF EXPENSES:

Insurance The Commission recommended in its proposed budget \$1,000.00 for that item to pay the County Auditor for LAFCO's share of County Insurance.

Office Supplies The Commission recommended in its proposed budget \$250.00. Depending upon LAFCO activity this could be augmented by an increased appropriation from unanticipated revenue.

Copies This amount is proposed to be \$750.00 to be used for general copying of reports and packets. Copy costs are expensive and the Commission would be encouraged to be sent electronic packets instead.

Communications This is proposed to be \$1,000.00 for general communications for phone, Internet and fax.

Postage This is proposed to be \$300.00 for public notices and mailings.

Memberships The Commission recommended in its proposed budget \$ 1,423.00 this is for a Calafco Dues increase voted upon by the Calafco membership. This year the Calafco dues were \$1,077.00.

Legal Services The Commission recommended in its proposed budget \$2,500.00 for this item. LAFCO Counsel attends LAFCO meetings as requested by the Commission. Some of the Brown Act Compliance funds may be used for legal services, if required. It is anticipated if budget augmentations were needed in this category, additional appropriation would come from unanticipated revenue.

Executive Officer Services The Commission recommended in its proposed budget \$30,000 for this item. This translates into an average of \$2,500.00 per month average for LAFCO administration. This category may be augmented from the Brown Act Compliance category (\$3,500.00) since Brown Act compliance requires administrative time. Notwithstanding a very complex reorganization or incorporation project for Lassen LAFCO, this amount should cover LAFCO administration. Complex projects should be fee supported thereby increasing revenue to LAFCO. It is anticipated if budget augmentations were needed in this category, additional appropriation would come from unanticipated revenue. The Brown Act Compliance category is based on 7 meetings at \$3,500.00.

Legal Notices/Publications The Commission recommended in its proposed budget \$400.00 for legal notices. Given the cost of legal advertising and the projected workload this amount remains reasonable.

Transportation/Mileage/Training/Conferences Last year, the Commission sent one Commissioner to the Calafco Annual Conference and paid for a portion of Staff's costs to attend the Calafco Conference in Sacramento. The Commission recommended in its proposed budget \$2,000 for this item. This includes miscellaneous mileage and lodging for the Calafco Annual Conference in Monterey, October 21-23, 2020 and the annual Staff Workshop to be in Orange County (note the 2020 Calafco staff workshop was cancelled).

Municipal Service Reviews The Commission recommended in its proposed budget \$14,000.00 for this effort, which would cover additional costs of preparing Reviews as required by the LAFCO Act.

Sphere of Influence Updates The Commission recommended in its proposed budget \$4,000.00 to cover the costs of updating Spheres of Influence as required by the LAFCO Act.

Special Departmental Expense (MAPPING) The Commission allocated \$2,000.00 for GIS mapping for continuing Sphere of Influence Update mapping. Lassen County has no GIS program and GIS mapping is now the standard mapping method and also eliminates the vague unusable maps of the past. A significant cost of Sphere of Influence updates is mapping.

File Management and Scanning: It is becoming increasingly important for the LAFCo files to be put into electronic format to become accessible. \$5,000 is budgeted for this effort for FY 2020-2021.

Audit The Commission appropriated no funds in this category since this item is covered under Financial Services, below.

Financial Services LAFCO has a contract with the City of Susanville to provide financial services which were budgeted for \$1,722.30. LAFCo does not participate in the County's A-87 program.

Clerk Support The Commission recommended in its proposed budget \$1,500.00 for this item to be paid to the City of Susanville for this service.

Contingency/Carryover The Commission policy recommends the contingency should be no more than 10 percent of the operating budget and carryover should be used to fund the contingency. This amount is \$7,134.53 for FY 2020-2021.

Recommendation:

- a. Review, discuss, amend, and consider the 2020-2021 Final Budget. A budget justification report for FY 2020-2021 was prepared by staff for the adopted proposed budget on April 13, 2020.
- b. Adopt LAFCO Resolution 2020-0002 approving a Final Budget for Fiscal Year 2020-2021.

Resolution 2020-0002
of the
Lassen Local Agency Formation Commission
Lassen County, California

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

WHEREAS, Lassen 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 final 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 both the proposed and 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 Final Budget in light of the requirements of the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000;

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

1. That Lassen LAFCO hereby adopts the attached Exhibit "A" final 2020-2021 budget.
2. Directs the Executive Officer to transmit the final budget to the Auditor and all parties specified in Government Code Section 56381 (a) as promptly as possible.
3. The Commission hereby requests the Auditor to collect the funds in accordance with Government Code Section 56381 (c). 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.
4. Due to the fiscal constraints of funding agencies, the Commission no longer maintains a reserve fund. In the event emergency funds are needed the County will be asked to loan LAFCO funds, alternatively, LAFCO will budget funds in a future year.
5. The Commission desires to use carryover funds remaining from the 2019-2020 budget to help fund its contingency and to prepare service reviews and sphere updates in the amounts specified on the attached 2020-2021 final budget.

PASSED AND ADOPTED by the Lassen Local Agency Formation Commission at a regular meeting of said Commission held on June 8th , 2020 by the following roll call vote:

AYES: -

NOES: -

ABSTAINS: -

ABSENT: -

Signed and approved by me after its passage this 8th day of June 2020

Todd Eid, Chair
Lassen LAFCO

Attest:

John Benoit, Executive Officer
Lassen LAFCO

A		B		D		E		F		G		H	
				2017-2018		2018-2019		2019-2020		2020-2021		2020-2021	
				FINAL Budget		Final Budget		Final Budget		Proposed Budget		FINAL Budget	
				Final Budget		Final Budget		Final Budget		Proposed Budget		Final Budget	
				2017-2018		2018-2019		2019-2020		2020-2021		2020-2021	
				Final Budget		Final Budget		Final Budget		Proposed Budget		Final Budget	
8	Expenditure Classification												
9													
10	Services and Supplies												
11	8402-413 30 4521 INSURANCE			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
12	8402-413 30 4610 OFFICE EXPENSE			\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
13	8402-413 30 4550 COPIES			\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
14	8204-413 30 4530 COMMUNICATIONS			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
15	8204-413 30 4641 POSTAGE			\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
16	8402-413 30 4830 MEMBERSHIPS			\$899.00	\$926.00	\$926.00	\$926.00	\$1,077.00	\$1,077.00	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00
17	8402-413 30 4310 LEGAL SERVICES			\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
18	8402-413 30 4331 Exec Off. Svcs			\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
19	8402-413 30 4332 Brown Act/PRA Compliance			\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
20	8402-413 30 4540 LEGAL NOTICES/PUBLICATIONS			\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
21	8402-413 30 4580 TRANS AND TRAVEL (CALAFCO)			\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
22	8402-413 30 4580 CONFERENCES AND TRAINING			\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
23	8402-413 30 4342 Municipal Services Reviews			\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
24	8402-413 30 4330 Sphere of Influence Updates			\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
25													
26	Total Services and Supplies			\$59,299.00	\$59,326.00	\$59,326.00	\$59,326.00	\$60,477.00	\$60,477.00	\$61,123.00	\$61,123.00	\$61,123.00	\$61,123.00
27													
28	Other Charges												
29	8402-413 30 4344 SPECIAL DEP EXP (Mapping)			\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
30	8402-413 30 4340- SPECIAL DEP Exp (File Scanning)			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
31	8402-413 30 4333 Financial Services			\$1,722.30	\$1,722.30	\$1,722.30	\$1,722.30	\$1,722.30	\$1,722.30	\$1,722.30	\$1,722.30	\$1,722.30	\$1,722.30
32	8402-413 30 4334LAFCO Clerk Reimbursement- City of Susanville			\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
33	TOTAL OTHER CHARGES			\$10,222.30	\$10,222.30	\$10,222.30	\$10,222.30	\$10,222.30	\$10,222.30	\$10,222.30	\$10,222.30	\$10,222.30	\$10,222.30
34													
35	Total Expenditures LAFCO			\$69,521.30	\$69,548.30	\$69,548.30	\$69,548.30	\$70,699.30	\$70,699.30	\$71,345.30	\$71,345.30	\$71,345.30	\$71,345.30
36													
37	8402-413 30 4451 Contingency Fund			\$6,952.13	\$6,954.83	\$6,954.83	\$6,954.83	\$7,069.93	\$7,069.93	\$7,134.53	\$7,134.53	\$7,134.53	\$7,134.53
38	General Reserve Fund												
39													
40	Total Budget including Contingency			\$76,473.43	\$76,503.13	\$76,503.13	\$76,503.13	\$77,769.23	\$77,769.23	\$78,479.83	\$78,479.83	\$78,479.83	\$78,479.83
41	Anticipated carryover including carryover of Contingency funds			-\$24,000.00	-\$20,000.00	-\$20,000.00	-\$20,000.00	-\$22,000.00	-\$22,000.00	-\$17,000.00	-\$17,000.00	-\$17,000.00	-\$17,000.00
42	funds to be rebudgeted into the next year's budget												
43	Amount to be apportioned between the City and the County			\$52,473.43	\$56,503.13	\$56,503.13	\$56,503.13	\$55,769.23	\$55,769.23	\$61,479.83	\$61,479.83	\$61,479.83	\$61,479.83