



April 30, 2018

SUBJECT: Adopted Proposed LAFCO Budget for FY 2018-2019

To Distribution:

On April 26, 2018, the Riverside Local Agency Formation Commission (LAFCO) considered and adopted its Fiscal Year 2018-19 Proposed Budget. A direct link to the Recommended Proposed Budget and staff report were recently transmitted to all local agencies. The Commission's action adopted this Recommended Proposed Budget without modification.

As indicated in the staff report, the Commission will end the current fiscal year with a larger than usual carryover. This is primarily due to positions remaining vacant for several months this fiscal year and a delay in starting our municipal services review program. This carryover would result in a modest decrease in the local agency cost apportionment in FY 2018-19.

The Commission is continuing its trend of fiscal responsibility and stability. The adopted appropriations are still below the pre-recession levels of FY 2005-06. Our reserve balances are at or near established targets.

The adopted Proposed Budget is attached for your review. Adoption of the Final Budget is scheduled for May 24, 2018. For additional details, please refer to the staff report, which can be found within the April Agenda under the Meeting Information tab on the Commission's website at www.lafco.org. Please feel free to submit any comments to our office prior to the scheduled hearing on the Final Budget, but preferably by May 16th. If you have any questions, please contact George Spiliotis, Executive Officer at (951) 369-0631 or gspiliotis@lafco.org.

Sincerely,

George J. Spiliotis
Executive Officer

Distribution: Board of Supervisors c/o Clerk of the Board
Cities of Riverside County c/o City Clerks
Independent Special Districts of Riverside Co. c/o District Clerks
Paul Angulo, Auditor-Controller
George Johnson, County Executive Officer

Proposed Budget FY 2018-19

Adopted April 26, 2018

			FY 18-19 Proposed Budget	Percent diff from FY 17-18
OBJ:	Description	FY 17-18 Final Budget		
510040	Regular Salaries	\$445,580	\$441,854	-0.8%
510440	Leave Buydown/Payout	\$30,542	\$30,747	0.7%
517000	Workers Comp	\$6,433	\$9,140	42.1%
518100	Benefits	\$191,958	\$191,435	-0.3%
	Total Appropriation 1	\$674,513	\$673,176	-0.2%
520330	Communication Svcs	\$2,916	\$3,300	13.2%
520930	Insurance- Liability/Property	\$6,946	\$7,814	12.5%
521360	Maint-Computer Equip	\$15,478	\$16,860	8.9%
523100	Memberships	\$10,002	\$10,212	2.1%
523230	Misc Agency Exp	\$400	\$7,000	1650.0%
523240	Non County Agency Exp	\$1,250	\$1,250	0.0%
523250	Refunds	\$100	\$100	0.0%
523620	Books/Publications	\$100	\$100	0.0%
523680	Office Equip/Furn	\$500	\$2,050	310.0%
523700	Office Supplies	\$2,000	\$2,200	10.0%
523760	Postage/Mailings	\$4,483	\$3,749	-16.4%
523840	Computer Equip-Software	\$1,000	\$2,250	125.0%
524560	Auditing/Accounting	\$8,422	\$8,369	-0.6%
524660	Consultants	\$150,000	\$240,000	60.0%
524700	County Counsel	\$15,400	\$65,120	322.9%
525020	Legal Svcs	\$1,000	\$1,000	0.0%
525120	Micrographic Svcs	\$3,328	\$1,728	-48.1%
525140	Personnel Svcs	\$4,587	\$4,725	3.0%
525330	RMAP Svcs	\$27	\$35	29.6%
525340	Temp Help Svcs	\$100	\$1,210	1110.0%
525600	Security	\$516	\$600	16.3%
525820	RCIT Pass-Thru Support	\$6,365	\$6,242	-1.9%
526410	Legally Required Notices	\$6,258	\$6,350	1.5%
526520	Rent/Lease-Copiers	\$2,640	\$2,760	4.5%
526700	Rent/Lease-Bldgs	\$33,880	\$54,000	59.4%
526720	Rent/Lease Storage	\$986	\$1,528	55.0%
527880	Training-Other	\$250	\$360	44.0%
528120	Commission Exp	\$14,846	\$14,325	-3.5%
528140	Conf Reg Fees	\$3,100	\$4,400	41.9%
528900	Air Transportation	\$2,000	\$3,600	80.0%
528960	Lodging	\$2,400	\$4,600	91.7%
528980	Meals	\$500	\$500	0.0%
529000	Misc Travel Exp	\$500	\$500	0.0%
529040	Mileage	\$12,150	\$10,460	-13.9%
529080	Rental Vehicles	\$100	\$100	0.0%
	Total Appropriation 2	\$314,530	\$489,396	55.6%
581000	Approp For Contingency	\$14,812	\$23,251	57.0%
308100	Reserve-General	\$52,000	\$52,000	0.0%
	Reserve-Capital Replacement		\$12,458	
	Reserve-Comp. Absences Liab.	\$71,500	\$5,000	-93.0%
TOTAL APPROP./EXPEND.		\$1,127,355	\$1,255,281	11.3%
	REVENUE:			
740020	Interest	\$2,800	\$6,000	114.3%
777520	Fee Revenue	\$100,000	\$101,910	1.9%
	PY Fund Balance	\$100,211	\$280,085	179.5%
	Trans from General Reserve	\$0	\$0	
781560	Local Agency Share	\$924,344	\$867,286	-6.2%
TOTAL REVENUES		\$1,127,355	\$1,255,281	11.3%
SURPLUS/(DEFICIT)		\$0	\$0	
	RESERVE BALANCES (EOY):			
	General	\$224,381	\$276,381	
	Capital Replacement		\$12,458	
	Compensated Absences Liab.	\$209,000	\$214,000	