

Calaveras Local Agency Formation Commission

Regular Meeting Agenda

MONDAY – April 17, 2017 – 6:00 p.m.
at the

**Calaveras County Board of Supervisors Chambers
County Administrative Center
San Andreas**

6:00 PM Regular LAFCo Meeting Items:

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

Commissioners

Anita Paque, Public Member

Linda Hermann, City Member

Amanda Folendorf, Chair, City Member

Gary Tofanelli, County Member

Michael Oliveira, Vice Chair County Member

Tony Tyrrell, Special District Member

John Lavaroni, Special District Member

Roark Weber, Public Member Alt.

Dennis Mills, County Member Alt.

Susan Rudolph, City Member Alt.

Jon Dashner, Special Dist. Member Alt.

Staff:

John Benoit, Executive Officer

Nancy Mees, LAFCO Clerk

Michael Colantuono, LAFCO Counsel

2. Approval of Agenda (Deletions/Additions)

3. *Consider minutes of March 20, 2017*

a. Approve March 20, 2017 Minutes

4. Consent Agenda:

a. Review and Authorize Claims for March 2017

PUBLIC HEARING:

5. Public Hearing regarding the Proposed 2017-2018 LAFCo Budget

- a. *Review the Executive Officer's report, conduct public hearing and consider resolution 2017-0003 adopting a proposed budget for fiscal year 2017-2018*

6. Executive Officer's report

- a. *Legislation*
- b. *CCWD Sphere of Influence*

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. 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.

9. Adjourn to Regular meeting of May 15, 2017 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.

Calaveras LAFCO

April 17, 2017

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: johnbenoit@surewest.net

Calaveras Local Agency Formation Commission

Regular Meeting Minutes – Monday, March 20, 2017

1. **Call to Order/Pledge of Allegiance/Roll Call** – Order was called by Chair Folendorf at 6:05 p.m., on Monday, March 20, 2017, in the Calaveras County Board of Supervisors Chambers, County Administrative Center, San Andreas, California.

Commissioners Present

Amanda Folendorf, Chair, City Member
Michael Oliveira, Vice Chair, County Mem.
Anita Paque, Public Member
Gary Tofanelli, County Member
Tony Tyrrell, Special District Member
Jon Dashner, Special District Member Alt.
Linda Hermann, City Member
Dennis Mills, County Member Alt.

Commissioners Absent

John Lavaroni, Special District Member
Roark Weber, Public Member Alt.
Susan Rudolph, City Member Alt.

Staff Present

John Benoit, Executive Officer
Nancy Mees, LAFCO Clerk

Others Present

Sign Interpreters

2. **Approval of Agenda: MOTION** by Commissioner Dashner to approve the Agenda as presented, second by Commissioner Tyrrell. Motion passed 7 yes, 0 no, 0 absent, 0 abstention.
3. **Consider Minutes from the January 23, 2017, LAFCo meeting: MOTION** by Commissioner Paque to approve the Minutes as presented, second by Commissioner Dashner. Motion passed 7 yes, 0 no, 0 absent, 0 abstention.
4. **Consent Agenda: Review and Authorize Claims for January and February 2017: MOTION** by Commissioner Tyrrell to approve Claims for January and February 2017 as presented, second by Commissioner Dashner. Motion passed 7 yes, 0 no, 0 absent, 0 abstention.

5. Public Hearing Regarding the Mark Twain Healthcare District Service Review and Sphere of Influence Update.

Executive Officer Benoit reported that he and Commissioner Weber worked on these together, removing many redundancies and a few irrelevant items. Mr. Benoit expressed his thanks to Commissioner Weber for his assistance.

Executive Officer Benoit commented that Mark Twain Healthcare District is an exemplary healthcare district. He also stated that population growth projections are currently low. The district is in the process of negotiating a new contract for the operation of the hospital. It also supports various forms of health education and healthcare. Since the District is county-wide, it supports other agencies in the county as well. Its board members are elected by the people in the county.

Executive Officer Benoit recommended that the service boundaries of Mark Twain Healthcare District remain as they currently are, that is, county-wide. Since the community of interest is also the entirety of Calaveras County, he also recommended that the Sphere of Influence remain coterminous with the service boundary.

Chair Folendorf opened the Public Hearing. There were no comments, and the Hearing was closed.

MOTION by Commissioner Oliveira to approve Resolution 2017-001 adopting a Service Review for services provided by Mark Twain Healthcare District, second by Commissioner Tyrrell. A roll-call vote took place:

Oliveira – yes

Dashner – yes

Paque – yes

Tyrrell – yes

Folendorf – yes

Tofanelli – yes

Hermann – yes

The motion passed.

MOTION by Commissioner Tyrrell to approve Resolution 2017-002 adopting a Sphere of Influence Update for the Mark Twain Healthcare District, second by Commissioner Dashner. A roll-call vote took place:

Oliveira – yes

Dashner – yes

Paque – yes

Tyrrell – yes

Folendorf – yes
Tofanelli – yes
Hermann – yes
The motion passed.

6. Discuss and Consider Work Program for the Upcoming Fiscal Year 2017-2018.

Executive Officer Benoit proposed looking at the water and wastewater districts again. Their SOIs were adopted in 2012, but because they are so important, several issues still remain, and there have been quite a few changes in the districts in the last few years, he feels they should be reviewed again.

In addition, Mr. Benoit advised looking at LAFCo's Standards, Bylaws, and Policies this year since it has been a while since they were reviewed.

Commissioner Paque commented that the legislature is coming down on the retention of inactive districts and LAFCos not doing anything to dissolve them. If a district has no assets, income, or fiscal activity, the state is considering them inactive. She asked if there were any such districts in Calaveras County so that Calaveras LAFCo could move toward dissolving them before having to hear from the state. Executive Officer Benoit replied that there are a couple CSAs that are inactive, and that LAFCo could hold a hearing to dissolve them since they no longer provide any services. Commissioner Paque added that that would also eliminate the need to review them in the next MSR. In answer to Commissioner Oliveira's question as to how the dissolution procedure would take place, Mr. Benoit replied that either someone could request the dissolutions or LAFCO could initiate the proceedings. He said there is money available for this procedure, but that it would not be very expensive. Commissioner Tofanelli asked if either of these CSAs still held any assets, and what has happened with respect to maintenance of any roads within their jurisdiction. He also wanted to know how this would affect homeowners with deeds which referenced these roads or the maintenance of them. Mr. Benoit said Public Works could research those issues.

Alternate member Dennis Mills commented that when the Commission looks at water and wastewater, they should include the Groundwater Sustainability Act in their considerations.

7. Executive Officer's Report.

a. *Saddle Creek MSR-SOI.*

Executive Officer Benoit said he is still working on this project, and hopes to bring it to the Commission at the next meeting.

b. *CCWD SOI.*

Executive Office Benoit reported that he will also bring this project to the next meeting. He added that CCWD actually has four spheres: water, sewer, agricultural

water, and planning.

c. *700 Forms due April 1st*

Executive Officer Benoit reminded everyone that in Calaveras County board members must file these forms with the agency on whose board they serve, not with the County Board of Supervisors office.

Mr. Benoit then asked which Commissioners were alright with receiving electronic copies of the agendas and packets. Everyone present said yes except Commissioner Tyrrell, who would like his copies mailed to him. Commissioner Hermann said she would like to receive them both ways.

8. Commissioner Reports.

Commissioner Oliveira reported that the Board of Supervisors has been working with CalTrans on some future projects. He also said the tree mortality program is getting started.

9. Public Comment: No public comments.

10. Adjournment.

Meeting was adjourned at 6:37 p.m. The next regular meeting will be April 17, 2017, at 6:00 p.m., in San Andreas, and will contain the budget hearing.

Minutes submitted by Nancy Mees.

DATED:

APPROVED:

Amanda Folendorf, Chair, or Michael Oliveira,
Vice Chair, Calaveras Local Agency Formation

CALAVERAS LAFCO

LAFCO CLAIM AUTHORIZATION FORM

for

March 2017

Authorize payment of the following claims:

<u>Date of Claim</u>	<u>Description</u>	<u>Amount</u>
FY 2016-2017 Expenses:		
Feb 1, 2017	Staff SVCS for March 2017	\$ 3,663.06
March 20, 2017	Comm Payroll March 20, 2017	\$ 400.00
March 30, 2017	Public Notice- Prop 17-18 LAFCo Budget	\$ 154.80
	TOTAL March 2017	\$ 4,217.86

DATED: April 17, 2017

APPROVED: April 17, 2017

Amanda Folendorf, Chair or, Michael Oliveira, Vice-Chair
Calaveras Local Agency Formation Commission

Attest:

John Benoit
Executive Officer

Item	Account Number	Comm Stipends	Insurance	Communications	Memberships	GenOfficeExp	Postage	copies	Fire&EMSSOI	W & WWSOI	Ex. OFF. Svcs	City Fin Charg
		62001	62050	62051	62052	62053	62054	62055	62057	62058	62059	62060
Total Budgeted		\$ 6,600.00	\$ 1,623.60	\$ 800.00	\$ 840.00	\$ 350.00	\$ 500.00	\$ 1,500.00	\$ 20,000.00	\$ 19,000.00	\$ 42,500.00	\$ 3,600.00
Calafco dues 16-17			\$ (1,618.40)									
SDRMA Insurance 14-15												
Calafco Conf. Regis Oct 25-28												
JB Invoice July 16 Svcs , Mapping, MSR												
Comm Stipends July 18, 2016		\$ (350.00)		\$ (40.97)			\$ (21.89)	\$ (92.00)			\$ (3,645.00)	
Comm Stipends Aug 15, 2016		\$ (350.00)										
JB Inv#69 Aug 16 staff Svcs												
JB Invoice 2016-0074 Sept Svcs				\$ (40.58)			\$ (28.78)	\$ (67.62)		\$ (2,000.00)	\$ (2,245.00)	
JB Invoice 2016-0080 Oct 16				\$ (39.59)		\$ (19.50)	\$ (21.69)	\$ (93.13)		\$ (2,657.50)	\$ (2,000.00)	
Comm Stipend Sept 19, 2016		\$ (300.00)		\$ (40.55)					\$ (3,975.00)	\$ (1,125.00)	\$ (1,950.00)	
CSDA training Inv 36437 11.22.16												
Comm Stipend Nov 21, 2016		\$ (300.00)										
City Invoice 0196 10.20.16 1stQtr 16-17 billing												
Folendordf Calafco Conf. Reimb SBA Oct 2016												
Paque Conf. Reimb SBA Oct 16												
JB Invoice 0091 November Services				\$ (41.38)		\$ (10.00)	\$ (28.15)	\$ (76.39)		\$ (900.00)	\$ (2,745.00)	
JB Invoice December Services				\$ (38.17)		\$ (30.00)	\$ (0.66)			\$ (987.50)	\$ (1,000.00)	
Comm Payroll Jan 23, 2017		\$ (350.00)										
JB Invoice January 2017 Staff Services												
JB Invoice 17-27 Feb 2017 Staff Svcs				\$ (41.32)		\$ (15.00)	\$ (19.58)	\$ (60.30)		\$ (1,500.00)	\$ (1,732.50)	
Calav Ent public notice 2.28.17 MTHCD				\$ (41.32)				\$ (10.00)		\$ (612.50)	\$ (1,000.00)	
Comm Stipend 3.20.17		\$ (400.00)										
Staff Svc March 2017												
Calav Enterprise Prop 17-18 Budget				\$ (46.27)		\$ (67.90)	\$ (21.49)	\$ (70.00)		\$ (2,000.00)	\$ (1,382.50)	

TOTAL EXPENDED	\$ (2,050.00)	\$ (1,618.40)	\$ (370.15)	\$ (840.00)	\$ (142.40)	\$ (142.24)	\$ (469.44)	\$ (3,975.00)	\$ (11,782.50)	\$ (17,700.00)	\$ (900.00)	
TOTAL REMAINING	\$ 4,550.00	\$ 5.20	\$ 429.85	\$ -	\$ 207.60	\$ 357.76	\$ 1,030.56	\$ 16,025.00	\$ 7,217.50	\$ 24,800.00	\$ 2,700.00	

[illegible]

CALAVERAS
Local Agency Formation Commission

DATE: April 17, 2017
TO: Local Agency Formation Commission
FROM: John Benoit, Executive Officer
RE: Proposed Budget for FY 2017-2018

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 \$127,000 of which \$75,000.00 is designated in the LAFCO General Reserve fund and \$12,037.26 as the LAFCo Contingency leaving \$39,962.74 to be re-budgeted into the FY 2017-2018 LAFCO Budget.

Since the passage of AB-2838, based on the recommendations of the Commission for Local Governance, LAFCO has become an independent agency. Many of 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 to provide financial services for \$3,600.00. Other services provided by Calaveras County are directly billed to LAFCO.

Budget Justification

Since the passage of AB-2838 in 2000, LAFCO has become independent from the County. 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 both the City and County pay LAFCO costs. These costs have become apparent since LAFCO is independent and not part of a larger county or city department. LAFCO is still required to pay for various costs as an independent agency. The fixed costs are insurance, financial functions, clerk costs, legal notices, public records act, political reform act and Brown Act Compliance.

The line items for Professional Services are proposed to remain the same in the upcoming budget due to fiscal limitations of the Districts, City and County.

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

The overall goal of this budget is to conduct LAFCO business in a proactive manner involving the Community and to meet the overall requirements of the Cortese-Knox-Hertzberg Act at a reasonable cost.

Summary of the Proposed Budget:

Insurance The estimated cost for LAFCO insurance through the Special Districts Risk Management Authority (SDRMA) is estimated to be \$1,623.60 since SDRMA has not yet indicated if rates will increase this year.

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 Dues for Calafco for rural LAFCO's were \$785.00 for FY 2015-2016 Dues for Calafco have been increased to \$899.00 this upcoming year. 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 its agencies. Being a member of Calafco has become more important than ever to have a voice in proposed legislation of concern to Angels Camp, Districts and Calaveras County.

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.

Executive Officer Services, Clerk Services and Legal Services I am recommending \$42,500 for this item the same as the past 11 years. This combines the Clerk and Executive Officer into one budget category. 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: 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 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. 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.

Legal Notices/Publications I am recommending \$1,000.00 for this item. 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/Travel/Conf. Registration I am recommending \$4,000.00 for training and \$2,000.00 for travel expense and \$1,500.00 for personal mileage. This amount will provide for a portion of the Executive Officer's attendance at Calafco activities to represent Calaveras LAFCO as well as for Commissioners to attend the Calafco conference in San Diego, California – October 24-27, 2017.

Estimated costs for each Commissioner to attend the Calafco Annual Conference in San Diego is approximately \$1,500 per person including transportation, lodging for three nights and conference registration (\$450-\$500 each). This budget may accommodate attendance by up to 3 Calaveras LAFCo Commissioners.

Service Reviews and Sphere of Influence Updates: I am recommending \$25,000 to prepare Service Review updates for Water and Wastewater Services and \$20,000 for Spheres of Influence for the Community Services Districts.

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. Three years ago, for example, LAFCo spent \$2,993.66 in this category regarding fire services.

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 six years ago. LAFCO now contracts with the City of Angels 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 \$12,037.26 for this year.

General Reserve For FY 2017-2018 the General Reserve is estimated to increase to \$75,000. The Commission's goal has been to have a \$100,000.00 general reserve. Over the past 4 or 5 years this has been reduced to \$70,000.00 out of necessity. 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 more funds from the City, Districts and the County. This year the fund is proposed to be increased to \$75,000.00

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 \$127,000.00 from the 2016-2017 fiscal year into the 2017-2018 fiscal year including the \$75,000 for the General Reserve and the contingency and funding for the Water and Wastewater service providers and CSD Spheres of Influence.

Costs to City, the Independent Special Districts and County - Since 2001, LAFCO costs to the City, Independent Special Districts and the County have been \$78,640.00. This year, the amount was slightly lower at \$77,844.96. This year, the amount proposed is proposed to be \$78,009.86. With increasing state mandates and actions of the Legislature, it is inevitable LAFCo will need raise its budget in future years.

Recommendation:

Adopt Resolution 2017-0003 approving a proposed budget for FY 2017-2018.

Resolution 2017-0003

Calaveras Local Agency Formation Commission
Resolution of the Calaveras Local Agency Formation Commission
Adopting a Proposed Budget for 2017-2018

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 2017-2018 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 2017-2018 proposed budget.
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 April 17, 2017 by the following roll call vote:

AYES: -

NOES: -

ABSTAINS: -

ABSENT: -

Signed and approved by me after its passage this 17th day of April 2017.

Amanda Folendorf, Chair, Calaveras LAFCO

Attest:

John Benoit, Executive Officer
Calaveras LAFCO

Calaveras LAFCo
FINAL Budget 2016-2017

	2014-2015 Final Budget	2015-2016 Final Budget	2016-2017 FINAL Budget	2017-2018 Proposed Budget
EXPENDITURES				
SERVICES AND SUPPLIES				
62001 Extra Hire - Commissioners Stipend	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
62050 Insurance	\$1,691.04	\$1,662.60	\$1,623.60	\$1,623.60
62051 Communications	\$800.00	\$800.00	\$800.00	\$800.00
62052 <i>Memberships - Calafco</i>	\$769.00	\$785.00	\$840.00	\$899.00
62053 Office Expense - General	\$350.00	\$350.00	\$350.00	\$350.00
62054 Office Expense - Postage	\$500.00	\$500.00	\$500.00	\$500.00
62055 Office Expense - Copies	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00
62056 Water-Wastewater MSR-SOI	\$25,000.00	\$25,000.00	\$20,000.00	\$25,000.00
62057 Prof Services-(CSD-water-wastewater SOI)	\$20,000.00	\$20,000.00	\$19,000.00	\$20,000.00
62058 File Scanning and Retention	\$0.00	\$0.00	\$6,000.00	\$6,000.00
62059 Professional Services-Exec. Officer/Clerk	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00
62060 City Finance Charges (formerly A-87)	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
62061 Legal Notices	\$500.00	\$500.00	\$1,000.00	\$1,000.00
62062 Training	\$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
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	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
TOTAL SERVICES AND SUPPLIES	\$112,710.04	\$119,297.60	\$119,313.60	\$120,372.60
62066 Contingency Fund	\$11,271.00	\$11,929.76	\$11,931.36	\$12,037.26
General Reserve Fund	\$70,000.00	\$70,000.00	\$70,000.00	\$75,000.00
Services, Contingency and Reserve Total	\$193,981.04	\$201,227.36	\$201,244.96	\$207,409.86
Carryover from prior year	\$120,909.00	\$120,909.00	\$121,000.00	\$127,000.00
Anticipated Project Revenue	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Anticipated Interest	\$400.00	\$400.00	\$400.00	\$400.00
Contributions from Governments	\$70,672.04	\$77,918.36	\$77,844.96	\$78,009.86
AMOUNT TO BE APPORTIONED	\$70,672.04	\$77,918.36	\$77,844.96	\$78,009.86