




LAFCO - San Luis Obispo - Local Agency Formation Commission
SLO LAFCO - Serving the Area of San Luis Obispo County

TO: MEMBERS, FORMATION COMMISSION

FROM: DAVID CHURCH, AICP, EXECUTIVE OFFICER 

DATE: APRIL 15, 2010

SUBJECT: THIRD QUARTER 2009/10 LAFCO BUDGET STATUS REPORT: JANUARY, FEBRUARY, MARCH - 2009

Attached is the Commission's Third Quarter Budget Report for the 2009/10 fiscal year. Overall third quarter expenditures are at 75% with 75% of the fiscal year complete. Salaries and benefits are 75% expended and services and supplies are at 75%.

Salary savings have been accrued due to the New Executive Officer being hired and the Deputy EO/Analyst position not being filled. The salary savings are being utilized to offset several expenses this fiscal year: the one-time payoff due the former Executive Officer, the estimated short-fall in application fees for the fiscal year, the hiring of a new LAFCO Analyst (assuming a May 1, 2010 start date), and the expenses of the 2010 CALAFCO Annual Conference for additional attendees. The Salary Savings also contribute to the fund balance projected to be available at the end of the fiscal year.

Revenues from application processing fees would be at 58% except for the refund of fees for the Orcutt Specific Plan proposal. This refund was processed in the third quarter reducing the revenues from processing fees by \$8,882 down to an overall 13%. The charges to agencies are at 101% due to \$2,900 in revenues charges from last year being added this fiscal year. The Auditor's Office continues to monitor the revenue payments.

COMMISSIONERS

DUANE PICANCO
Chair, City Member

RICHARD ROBERTS
Vice Chair,
Public Member

KATCHO ACHADJIAN
County Member

DAVID BROOKS
Special District
Member

ED EBY
Special District
Member

BRUCE GIBSON
County Member

ALLEN SETTLE
City Member

ALTERNATES

TOM MURRAY
Public Member

JAMES R. PATTERSON
County Member

KRIS VARDAS
City Member

VACANT
Special District
Member

STAFF

DAVID CHURCH
Executive Officer

RAYMOND A. BIERING
Legal Counsel

DONNA J. BLOYD
Commission Clerk