

M E M O R A N D U M

TO: Local Agency Formation Commission
FROM: Stephen Lucas, Executive Officer
SUBJECT: **Agenda Item 7.1 - Executive Officer's Report**
DATE: June 25, 2014 for the meeting of July 3, 2014

ADMINISTRATION: _____

CALAFCO is now accepting nominations for its 2014/15 Board of Directors to be selected at the CALAFCO annual conference in Ontario on October 16, 2014. Board terms are staggered two year terms and this cycle will have openings for both a city and public member from the North Region. Commissioner Duncan is currently serving his second term on the Board as a special district member (through 2015) and Commissioner Connelly has served previously as a county member. Staff is requesting the Commission to consider if it wishes to nominate either a city or public member to serve on the CALAFCO Board.

PROJECT NOTES: None

GENERAL NOTES: None

LEGISLATIVE NOTES: None

FINANCIAL REPORT: See Exhibit 1.

APPLICATION ACTIVITY See Exhibit 2

Exhibit 1 - FINANCIAL REPORT

		2013/14				
		Adopted	Special Projects	Total	As of 6/24/2014	%
Funding Sources:						
101001	Fund Balance	93,986.00	6,224.00	100,210.00	-	
4410101	Interest	7,000.00	-	-	2,734.90	
4410103	*Unrealized Gain/Loss	-	-	-	1,266.33	
4547970	County Funding	218,628.00	-	-	218,628.00	
4547971	Cities Funding	218,628.00	-	-	218,628.00	
4547972	Special Districts' Funding	48,584.00	-	-	48,586.00	
4617230	Filing Fees	35,000.00	-	-	22,355.94	
4712523	Miscellaneous	-	-	-	2,463.80	
4711308	SOI Trust Fund Transfers	50,000.00	-	-	-	
4712531	Reimbursement of P/Y Expenditures	-	-	-	-	
Total Funding Sources		671,826.00	6,224.00	678,050.00	514,662.97	75.90%
Expenditures:						
511	Salaries & Wages	338,870.00	-	338,870.00	282,267.11	
518	Employee Benefits	138,540.00	-	138,540.00	126,606.66	
523	Communications	3,740.00	-	3,740.00	3,769.73	
526	Household Expense	750.00	-	750.00	31.57	
527	General Insurance	4,096.00	-	4,096.00	4,035.98	
528	Compensation Insurance	2,000.00	-	2,000.00	1,242.06	
533	Memberships	4,220.00	-	4,220.00	4,072.00	
535	Office Expense	3,750.00	11,000.00	14,750.00	3,327.07	
536	Professional & Specialized Services	46,350.00	6,224.00	52,574.00	63,005.18	
537	Publications & Legal Notices	1,900.00	-	1,900.00	1,640.43	
538	Rents & Leases - Buildings	23,419.00	-	23,419.00	23,244.60	
539	Rents & Leases - Equipment	300.00	-	300.00	300.00	
541	Special Departmental Expense	3,500.00	-	3,500.00	1,587.00	
542	Data Processing	-	-	-	5,010.00	
543	Transportation & Travel	19,750.00	-	19,750.00	16,704.71	
544	Utilities	3,300.00	-	3,300.00	3,546.96	
554	**County Support Services	26,341.00	-	26,341.00	-	
580	Appropriation for Contingencies	30,000.00	-	30,000.00	-	
101001	Appropriation for Reserve	10,000.00	-	10,000.00	-	
Total Expenditures		660,826.00	17,224.00	678,050.00	540,391.06	79.70%
* Unrealized gain/loss is based on cash @ years' end and is a requirement of audited financial statements. Figure is booked and reversed in new year.						
** Beginning in FY 2013/14, County Support Services have been integrated within Services & Supplies.						

Exhibit 2 - APPLICATION ACTIVITY

<i>Project Status As of June 25, 2014</i>								
File	Applicant	Project Name	Date Application Received	Certificate of Filing	LAFCO Hearing Date	Certificate of Completion	SBE Submittal Date	Additional Comments
11-06	Butte County	CSA No. 114 - Expansion of Powers	02/02/11	N/A	pending	N/A	N/A	Incomplete - On Hold
11-22	Oroville	SOI Plan Update	06/21/12	N/A		N/A	N/A	Incomplete
13-15	Chico	Stewart Ave. Annexation No. 3	05/02/13	12/09/13	02/06/14	06/19/14		Waiting for recorded doc./COC
13-21	Chico	Ext. of Services - 1420 Boucher St.	02/07/13	N/A		N/A	N/A	Incomplete - Ck for Fees Returned
14-02	Chico	Boucher Street Annexation No. 06	11/13/13	02/03/14	04/01/14			approved - 1 parcel only.
14-05	Chico	Ext. of Services - 1406 Boucher St.	12/17/13	N/A	03/06/14	N/A	N/A	approved
14-06	Chico	Ext. of Services - 970 Wisconsin St.	03/24/14	N/A	05/01/14	N/A	N/A	approved
14-07	Chico	Ext. of Services - 710 Oak Lawn Ave.	04/07/14	N/A	06/05/14	N/A	N/A	approved
14-08	Chico	Ext. of Services - 733 Colorado St.	04/18/14	N/A	06/05/14	N/A	N/A	approved
14-09	Chico	Ext. of Services - 1349 Guill St.	04/23/14	N/A	06/05/14	N/A	N/A	approved
14-10	Chico	Ext. of Services - 792 Cleveland Ave.	04/14/14	N/A	06/05/14	N/A	N/A	approved
14-11	Chico	Ext. of Services - 877 Cleveland Ave.	05/07/14	N/A	06/05/14	N/A	N/A	approved
14-12	Chico	Ext. of Services - 558 East 23rd St.	05/07/14	N/A	06/05/14	N/A	N/A	approved
14-13	Chico	Ext. of Services - 867 Cleveland Ave.	05/12/14	N/A	06/05/14	N/A	N/A	approved
14-14	Chico	Ext. of Services - 1221 Martin St.	05/28/14	N/A	07/03/14	N/A	N/A	
14-15	Chico	Ext. of Services - 884 Virginia St.	06/18/14	N/A	07/03/14	N/A	N/A	
14-16	Oroville	Acacia Avenue Annexation No. 5	06/24/14		pending			In review
SP-57	LAFCo	Gateway at Butte Creek						Consultation