ALAMEDA LOCAL AGENCY FORMATION COMMISION Regional Service Planning | Subdivision of the State of California

Expen	nse Ledger]	FY 2021-2022		FY 2022-2023		FY 2023-2024	F	Y 2024-2025	
		Adopted	Actuals	Adopted	Actuals	Adopted	Year-to-Date	Proposed		Difference
Salary a	and Benefit Costs									
Account	<u>Description</u>									
60001	Staff Salaries	250,564	250,564	275,933	275,933	292,488	194,724	320,565	28,077	9.6%
-	(ACERA)	123,411	123,411	124,558	124,558	132,031	87,140	144,254	12,223	9.3%
		373,975	373,975	400,491	400,491	424,519	281,864	464,819	40,300	9.5%
Service	and Supplies									
Account	Description						- 11			
-	Intern	-	-	-	-	-	-	-	-	-
610077	Postage	500	-	500	-	500	-	500	-	-
610141	Copier	1,000	-	500	-	500	-	500	-	0.0%
610191	Pier Diems	8,500	5,600	7,500	7,003	9,000	6,515	10,000	1,000	11.1%
610211	Mileage/Travel	500	373	600	124	1,200	1,785	2,000	800	66.7%
610461	Training (Conferences and Workshops)	2,500	-	2,500	4,619	2,500	.	2,500	-	0.0%
610241	Records Retention	350	210	350	´ -	350	118	360	10	2.9%
610261	Consultants	100,000	135,017	150,000	112,465	160,000	174,661	200,000	40,000	25.0%
610261	Mapping - County	500	.	-	´ -	-	_	, -	-	_
610261	Planning Services	5,000	-	5,000	-	5,000	-	5,000		0.0%
610261	Legal Services	20,000	-	20,000	-	20,000	- 1	20,000	-	0.0%
610261	SALC Grant Charges		72,404		78,811		102,224	-	-	-
610311	CAO/CDA - County - Services	1,000	-	1,000	-	250	-	250	-	-
610312	Audit Services	10,000	-	10,000	-	10,000	- 1	10,000	-	0.0%
610351	Memberships	10,760	10,760	11,287	11,287	12,221	12,221	12,509	288	2.4%
610421	Public Notices	3,000	2,453	2,000	1,222	2,500	2,223	3,000	500	20.0%
610441	Assessor - County - Services	500	-	250	-	250	- 1	250	-	0.0%
610461	Special Departmental	1,500	233	1,500	-	2,000	297	2,000	-	0.0%
620041	Office Supplies	4,000	28	3,000	41	3,000	2,087	3,000	-	0.0%
		269,610 Amended	227,078	215,987	215,573	229,271	302,131	271,869	42,598	18.6%
Internal	1 Service Charges									
	Description									
619991(63005	Office Lease/Rent/CDA	32,500	22,241	50,550	22,894	50,550	3,841	50,550	-	0.0%
630021	Communication Services	100	-	100	-	100	-	0	(100)	-100.0%
630061	Information Technology	25,870	27,938	26,000	22,080	27,000	12,844	28,000	1,000	3.7%
630081	Risk Management	3,280 61,750	50,179	3,300 79,950	44,974	3,300 80,950	16,685	3,300 81,850	900	0.0% 1.1%
Conting	gencies	50,000	- 30,179	50,000	- 44,974	50,000	- 10,005	0		-100.0%
		30,000	- H	30,000	·	50,000		U	<u> </u>	-100.070
Account	<u>Description</u>						- 11			
-	Operating Reserve	-	-	-	-	-	-	-	-	-
		-		-		-	<u>-</u>	-	-	-
		655,335 Adopted								
	EXPENSE TOTALS	755,335 Amended	651,232	746,428	661,037	784,740	600,680	818,538	33,798	4.3%

Revenue Ledger	FY	2021-2022		FY 2022-2023		FY 2023-2024	I	FY 2024-2025	
	Adopted	Actuals	Adopted	Actuals	Adopted	Year-to-Date	Proposed		Difference
Intergovernmental									
Account Description									
- Agency Contributions									
County of Alameda	144,445	144,445	153,143	153,143	160,913	160,913	169,513	8,599	5.3%
Cities	144,445	144,445	153,143	153,143	160,913	160,913	169,513	8,599	5.3%
Special Districts	144,445	138,943	153,143	153,143	160,913	160,913	169,513	8,599	5.3%
	433,335	427,833	459,429	459,429	482,740	482,739	508,538	25,798	5.3%
Service Charges									
- Application Fees	30,000	6,434	30,000	-	30,000	-	30,000	_	0.0%
- SALC Grant Funds	100,000 Amended	72,404		53,397		102,224	,		
Investments									
- Interest	7,000	5,765	7,000	7,156	7,000	23,538	10,000	3,000	42.9%
Fund Balance Offset	185,000	185,000	250,000	250,000	265,000	-	270,000	5,000	1.9%
	655,335 Adopted								
REVENUE TOTALS	755,335 Amended	697,436	746,429	769,982	784,740	608,501	818,538	33,798	4.3%
OPERATING NET	-	46,204	1	108,945	(0)	7,821	(0)	-	-

UNRESTRICTED FUND BALANCE	716,424	632,624
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Priority	Urgency	Туре	Project	Key Issues
1	High	Statutory	Countywide MSR on Health and EMS/Ambulance Services	Consider accessibility of healthcare (including mental health) services to all residents within Alameda County
2	High	Statutory	Countywide Regional Water and Wastewater Committee	Develop a Framework for Creating a Countywide Regional Water and Wastewater Committee
3	High	Statutory	Countywide MSR on Police Services	Examine Current Provision and Need for Police Services and Related Financial and Governance Considerations
4	High	Administrative	LAFCO Office Move	Fulfill Long-Term Lease in MOU with CDA; Aid in Hiring LAFCO Analyst
5	High	Statutory	Application Proposals and Requests	Utilize resources to address all application proposals and boundary issues (ex. South Livermore Sewer Extension Project)
6	High	Administrative	Informational Report on Island Annexations	Map all Unincorporated Islands and Examine Island Annexation Implementation Issues in Alameda County
7	High	Administrative	2023-2024 Audit	Verify Fund Balance; Perform Regular Audits
8	Moderate	Administrative	Local Agency Directory Update and MSR Summary Report	Continue Producing LAFCO Graphic Design Materials for Transparency and Outreach
9	Moderate	Statutory	MSR Implementation Program	Ensure MSR Recommendations are Reviewed and Considered by Agencies
10	Moderate	Administrative	Agricultural Land Use Designation Project	Work in Partnership with the County to Review and Evaluate Land Use Designations for Agricultural and Open Space Areas
11	Moderate	Statutory	Participate and Facilitate Ongoing MSR Fire Service Discussions	Work with Fire Agencies in Providing Possible Boundary Solutions and Shared Facilities
12	Moderate	Administrative	Explore SALC Agricultural Conservation Acquisition Grants	Apply for SALC Grants to permanently protect croplands, rangelands, and lands utilized for the cultivation of traditional resources from conversion to non-agricultural uses
13	Moderate	Administrative	Prepare Informational Report on JPAs	Post Enactment of SB 1266; Enhance Repository on Local Government Services
14	Low	Administrative	Review of County Transfer of Jurisdiction Policies	Ensure Policies are Consistent with CKH
15	Low	Administrative	Update Application Packet and Mapping Requirements	Streamline LAFCO Application and County Mapping Requirements; Make User Friendly
16	Low	Administrative	Informational Report on Remen Tract	Special Report on Service Delivery

17	Low	Administrative	Bay Area LAFCO Meetings	Attend Meetings with Other Bay Area LAFCOs for Projects/Training
18	Low	Administrative	Website Content Update	Update Relevant Information on LAFCO Website and Create New Mapping Page
18	Low	Administrative	Social Media	Expand Alameda LAFCO's Social Media Presence
19	Ongoing	Statutory	Policy Review on Agricultural Protection and Out of Area Service Agreements	Periodical review of exisitng policies relative to practices and trends, and determine whether changes are appropriate to better reflect current preferences