

2016-02

**RESOLUTION OF THE
MARIN LOCAL AGENCY FORMATION COMMISSION
ADOPTING A PROPOSED WORK PLAN AND BUDGET
FOR FISCAL YEAR 2016-2017**

WHEREAS, the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 requires the Marin Local Agency Formation Commission ("Commission") to perform certain regulatory and planning duties for purposes of facilitating efficient and accountable local government; and

WHEREAS, the Commission is required to adopt proposed and final budgets each year by May 1st and June 15th, respectively; and

WHEREAS, the Commission's Executive Officer prepared a written report outlining the recommendations of the Budget Committee with respect to anticipated work activities and budgetary needs in 2016-2017; and

WHEREAS, the Executive Officer's written report on a proposed work plan and budget for 2016-2017 have been presented to the Commission in the manner provided by law; and

WHEREAS, the Commission has heard and fully considered all the evidence on a proposed work plan and budget for 2016-2017 presented at a public hearing held on April 14, 2016;

WHEREAS, the adoption of a work plan and budget are not projects under the California Environmental Quality Act.

NOW, THEREFORE, THE COMMISSION DOES HEREBY RESOLVE, DETERMINE, AND ORDER as follows:

1. The proposed work plan for 2016-2017 shown as Exhibit A is APPROVED.
2. The proposed operating budget for 2016-2017 shown as Exhibit B is APPROVED.

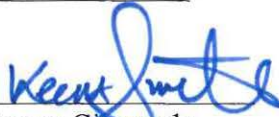
The foregoing resolution was duly and regularly adopted by the Commission at a public meeting held on April 14, 2016, by the following vote:

Yes: _____

No: _____

Abstain: _____

Attest:



 Keene Simonds
 Executive Officer





Marin Local Agency Formation Commission

Regional Service Planning / Subdivision of the State of California

2016-2017 Work Plan

Introduction:

Local Agency Formation Commissions' (LAFCOs) operate under the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2001 ("CKH") and are delegated broad regulatory and planning responsibilities by the Legislature to oversee the formation and subsequent development of local government agencies and their municipal service areas. Common regulatory functions include approving boundary change and outside service requests. Common planning functions include preparing studies to independently evaluate the availability, performance, and need for urban services and establishing spheres of influence – which are the Legislature's version of urban growth boundaries and gatekeepers to future boundary changes – for all cities and special districts. All regulatory and planning activities undertaken by LAFCOs may be conditioned and must be consistent with administrative policies and procedures.

Objective:

This document represents Marin LAFCO's ("Commission") formal 2016-2017 Work Plan. The Work Plan draws on the Commission's existing strategic plan and other germane activities identified by the Executive Officer and vetted with the Budget Committee in the course of developing an operating budget for the fiscal year. The Work Plan is divided into three distinct categories – administrative, planning, and regulatory – and serves as a management tool to allocate Commission resources in an accountable and transparent manner over the 12 month period. Further, while it is a stand-alone document, the Work Plan should be reviewed in relationship to the adopted operating budget given the planned goals and activities are facilitated and or limited accordingly.

Executive Summary:

The 2016-2017 Work Plan guides the Commission to focus considerable resources on administrative and planning activities. Notable administrative projects include completing a comprehensive policy update, establishing a stand-alone accounting system, and several outreach-oriented efforts highlighted by designing and launching a new website to improve content management. Notable planning activities include completing and/or initiating several scheduled municipal service reviews consistent with the Commission's adopted study schedule in and around the San Rafael and Novato regions as well as following up on tasks tied to the completed water study.

Administrative Activities

ID	Type	Activity	Priority	Key Issues / Notes	Start	End
A-1	Rollover	Actively Participate in CALAFCO	High	Best Practices; Influence Legislation; JPA Bill	started	...
A-2	Rollover	Regularly Update Commission on Budget and Work Plan Activities	High	Keep Commissioners and Public Informed	started	...
A-3	Rollover	Targeted LAFCO 101 Presentations	High	Introductory Overview to Boards, Councils, Groups	started	...
A-4	Rollover	Complete Comprehensive Update of Policies and Procedures	High	Last Substantive Update in 2000; Personnel Policies	started	8/16
A-5	New	Evaluate Merits/Demerits of Pension Contract with CalPERS	High	Possible Cost-Savings Opportunity; Synch with OPEB	started	3/17
A-6	New	Transition Accounting to Internal Program (QuickBooks)	High	Response to County Change; Organization Capacity	started	12/16
A-7	New	Establish Protocols/Procedures for Own Banking/Payroll	High	Subset of A-8	7/16	12/16
A-8	New	RFP for Auditing Services/ Prepare 15-16 Audit	High	Last 3 Audits Done by Same CPA; Move to 2-Yr Audits?	7/16	3/17
A-9	New	RFP for New Website; Design and Launch	High	Existing Site on Joomla; Limits Content Management	8/16	4/17
A-10	New	Perform Outreach to Novato and Surrounding Special Districts	High	Anticipatory Discussions Before Scheduled MSR	8/16	12/16
A-11	New	Establish and Manage Student Internship	Moderate	Assist with Basic Data Collection / School Credit?	8/16	10/16
A-12	New	Review and Update Adopted Fee Schedule	Moderate	Cost-Recovery Check-In; Envisioned in Policy Update	8/16	12/16
A-13	New	Create Professional Marin LAFCO Brochure	Moderate	Footprinting; Compliments Outreach Efforts	9/16	1/17
A-14	New	Develop Outside Speaker List for 16-17 Meetings	Moderate	Outside Groups to Inform on Pertinent Topics	10/16	12/16
A-15	New	Review Meeting Place/Time Options	Moderate	Scale Meeting Space to Needs	10/16	12/16
A-16	New	Update Boundary Change Application; Establish OSA Application	Low	Existing Boundary Application Pre 2000; New Issues	12/16	3/17
A-17	New	Develop and Implement Social Media Program/Activities	Low	Expand Outreach to Capture Alternative Media Forums	1/17	4/17
A-18	Rollover	Prepare Bounded and Expanded Local Agency Directory	Low	Expand Usefulness for Agencies; Hand-Held Resource	1/17	4/17
A-19	Rollover	Development Management Plan for LAFCO Records	Low	Anticipatory Review Ahead of 17-18 Project	2/17	6/17

Planning Activities

ID	Type	Activity	Priority	Key Issues / Notes	Start	End
P-1	Rollover	Continue to Implement AB 54; Mutual Water Companies	High	Follow Up to Water Study: Legislative Direction	started	12/16
P-2	Rollover	Prepare and Adopt Sphere Updates on NMWD and MMWD	High	Reconcile Spheres with Existing/Anticipated Services	started	12/16
P-3	Rollover	Complete Wastewater MSR on Las Gallinas/San Rafael/Ross Valley Area	High	Supply v. Demand; Alternative Governance Options	started	1/17
P-4	Rollover	Complete General MSR on San Rafael/Lucas Valley Region	High	Governance Issues in Islands and Lucas Valley	started	6/17
P-5	Rollover	Outreach/Survey Work for Country Club Island	High	Subset to P-3; Legislative Direction	10/16	4/17
P-6	New	Community Workshop in Lucas Valley on Governance/Boundary Issues	High	Subset to P-3; Staff Outreach to Communicate Key Issues	10/16	4/17
P-7	New	Prepare General MSR on Novato/North County Region	High	Relation to Novato UGB; Adjacent Special Districts	10/16	6/17
P-8	New	Outreach/Facilitate NMWD Reorganization in West Marin	Moderate	Subset of P-2; Marshall, Inverness, Etc.	10/16	5/17
P-9	Rollover	Implement SB 244; Local Definition of DUCs	Moderate	Scaling Legislative Intent to Marin County	11/16	6/17
P-10	Rollover	Revisit Reestablishing Special District Committee	Low	Conduit for Sharing Best Practices / Elections	12/16	4/17
P-11	Rollover	Participate in Local/Regional Climate Change Planning/Training	Low	Impute and Align LAFCO with Best Practices	12/16	6/17
P-12	Rollover	Establish Work Group to Streamline Responses to Failing Septics	Low	Shared Objectives/Procedures to Help Landowners	2/17	6/17
P-13	Rollover	Informational Report on Existing Shared Service Activities	Low	Follow Up on Earlier Grand Jury Report	2/17	6/17

Regulatory Activities

ID	Type	Activity	Priority	Key Issues	Start	End
R-1	Rollover	Change of Organization / Reorganization Proposals	High	Variable	ongoing	...
R-2	Rollover	Special District Service Power Activation / Divestiture	High	Variable	ongoing	...
R-3	Rollover	Outside Service Extension Requests	High	Variable	ongoing	...



MARIN LOCAL AGENCY FORMATION COMMISSION

Regional Service Planning / Subdivision of the State of California

2016-2017 / Proposed Operating Budget

Expense Ledger

Salary and Benefit Costs

Account Description

5111000	Staff Salaries
5130500	MCERA / Pension
5140125	County / Group Insurance
5140125	Medicare
5140115	Workers Compensation
5140145	Unemployment Insurance
5130525	Retiree Medical (OPEB)

FY2011-2012		FY2012-2013		FY2013-2014		FY2014-2015		FY2015-2016		FY2016-2017		
Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Actual	Actual	Estimate	Proposed	Difference	
										Dollar	Percent	
171,137.00	168,786.42	173,497.00	171,131.29	173,497.00	154,422.02	189,883.89	179,671.82	254,687.85	244,727.62	275,902.65	21,214.80	8.3%
35,887.00	41,684.35	22,000.00	49,573.06	49,901.00	42,231.41	51,792.54	45,257.81	67,990.20	61,218.86	71,648.14	3,657.94	5.4%
21,490.00	16,559.05	19,000.00	16,882.34	19,000.00	14,586.33	16,888.33	15,486.14	32,442.65	23,613.21	26,867.40	(5,575.25)	-17.2%
2,567.00	2,488.68	2,567.00	2,523.25	2,567.00	2,177.84	2,518.41	2,703.51	3,692.97	3,533.33	4,020.10	327.13	8.9%
1,800.00	1,116.01	1,800.00	890.51	1,400.00	804.96	736.00	791.82	742.00	954.05	960.00	218.00	29.4%
868.00	868.00	868.00	868.00	868.00	1,302.00	868.00	1,214.66	868.00	912.96	912.96	44.96	5.2%
				14,100.00	5,946.84	16,798.34	24,897.94	14,880.00	15,615.00	15,615.00	735.00	4.9%
233,749.00	231,502.51	219,732.00	241,868.45	261,333.00	221,471.40	279,485.51	270,023.70	375,303.67	350,575.03	395,926.25	20,622.58	5.3%

Administrative Costs

Account Description

5210120	Professional Services
5210131	Legal Services
5210230	Accounting/Payroll
5210230	Conferences
5211440	Mileage/Travel
5211533	Commissioner Stipends

20,000.00	19,439.15	20,000.00	18,942.43	31,350.00	9,183.46	5,800.00	17,183.00	9,255.00	17,584.09	13,020.00	3,765.00	40.7%
5,000.00	18,054.60	15,000.00	9,254.82	5,000.00	1,323.04	14,196.23	2,477.21	10,075.00	7,705.51	10,578.75	503.75	5.0%
8,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-	4,925.00	-	4,925.00	-	0.0%
4,000.00	2,387.78	4,000.00	2,844.85	3,100.00	3,330.90	4,000.00	2,614.42	2,975.00	1,800.30	2,450.00	(525.00)	-17.0%
2,000.00	1,302.27	1,500.00	876.38	1,500.00	2,873.03	3,000.00	3,522.55	3,037.00	2,526.42	4,117.50	1,080.50	35.6%
6,100.00	7,600.00	6,800.00	6,400.00	6,800.00	5,050.00	7,100.00	4,600.00	7,100.00	6,650.00	10,875.00	3,775.00	53.2%
45,100.00	48,783.80	55,300.00	38,318.48	55,750.00	21,760.43	42,096.23	30,397.18	37,367.00	36,266.32	45,966.25	8,599.25	23.0%

Service and Supply Costs

Account Description

5211270	Office Lease/Rent
5211330	Membership and Dues
5210515	General Insurance
5210715	Communication Services
5211516	Map Services
5220110	Office Supplies
5210935	Equipment Purchase
5211340	General Training
5211520	Publications/Notices
5210129	Graphic Design/Website
5211215	Storage

13,000.00	11,896.60	14,300.00	14,917.50	14,300.00	12,622.50	16,770.00	16,770.00	17,370.00	18,370.00	28,679.05	11,309.05	65.1%
3,100.00	3,258.15	13,200.00	13,183.00	13,300.00	13,775.00	13,340.00	13,896.00	14,092.00	14,017.00	14,368.68	276.68	2.0%
4,000.00	2,656.24	4,000.00	2,541.90	3,000.00	2,537.86	3,000.00	2,771.03	2,771.03	2,677.02	2,677.02	(94.01)	-3.4%
4,500.00	1,841.33	3,500.00	1,495.53	1,600.00	2,508.88	5,874.60	5,416.36	6,053.60	5,283.71	6,567.60	514.00	8.5%
3,500.00	288.00	3,500.00	486.00	2,500.00	1,302.25	-	-	-	-	-	-	-
2,000.00	1,864.69	2,000.00	1,415.88	2,000.00	5,267.76	2,000.00	5,831.11	2,399.96	22,223.18	2,490.00	90.04	3.8%
2,000.00	1,007.60	5,000.00	1,481.32	6,000.00	721.35	6,000.00	8,671.54	2,907.16	4,271.48	5,137.16	2,230.00	76.7%
1,500.00	-	1,000.00	-	1,000.00	483.50	1,500.00	326.70	1,095.00	1,023.24	1,800.00	705.00	64.4%
1,000.00	1,729.97	1,500.00	866.02	1,600.00	692.26	2,000.00	1,121.28	2,095.00	4,933.42	5,000.00	2,905.00	138.7%
3,000.00	828.00	4,500.00	6,000.00	1,000.00	-	2,000.00	3,000.00	2,000.00	1,000.00	15,000.00	13,000.00	650.0%
800.00	659.39	800.00	248.30	650.00	517.03	800.00	314.64	800.00	314.28	314.28	(485.72)	-60.7%
38,400.00	26,029.97	53,300.00	42,635.45	46,950.00	40,428.39	53,284.60	58,118.66	51,583.75	74,113.33	82,033.79	30,450.04	59.0%

Contingencies

Account Description

*****	Operating Reserve
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-	-	-	-	-	-	-	-	-	-	-	-	-
317,249.00	306,316.28	328,332.00	322,822.38	364,033.00	283,660.22	374,866.34	358,539.54	464,254.42	460,954.68	523,926.28	59,671.86	12.9%

net difference over prior FY...

(6,337.00)

11,083.00

35,701.00

10,833.34

89,388.08

59,671.86

2016-2017 / Proposed Operating Budget

Revenue Ledger

		FY2011-2012		FY2012-2013		FY2013-2014		FY2014-2015		FY2015-2016		FY2016-2017			
		Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Estimate	Proposed			
													Difference		
													Dollar	Percent	
Intergovernmental															
Account	Description														
4710510	Agency Contributions	271,589.00	271,589.00	298,748.00	298,748.00	339,033.00	339,033.00	348,366.36	348,367.13	387,528.42	387,529.42	467,426.28	79,897.86	20.6%	
	County of Marin	90,529.67	90,529.67	99,582.67	99,582.67	113,011.00	113,011.00	116,122.12	116,122.12	129,176.14	129,176.47	155,808.76	26,632.62	20.6%	
	Marin Cities	90,529.67	90,529.67	99,582.67	99,582.67	113,011.00	113,011.00	116,122.12	116,122.12	129,176.14	129,176.47	155,808.76	26,632.62	20.6%	
	Marin Special Districts	90,529.67	90,529.67	99,582.67	99,582.67	113,011.00	113,011.00	116,122.12	116,122.12	129,176.14	129,176.47	155,808.76	26,632.62	20.6%	
		271,589.00	271,589.00	298,748.00	298,748.00	339,033.00	339,033.00	348,366.36	348,367.13	387,528.42	387,529.42	467,426.28	79,897.86	20.6%	
Service Charges															
4640333	Application Fees	25,000.00	27,200.00	25,000.00	12,500.00	25,000.00	3,300.00	25,000.00	15,536.00	25,000.00	28,474.00	30,000.00	5,000.00	20.0%	
4710631	Miscellaneous	-	640.00	-	-	-	-	-	-	226.00	-	-	(226.00)	-100.0%	
		25,000.00	27,840.00	25,000.00	12,500.00	25,000.00	3,300.00	25,000.00	15,536.00	25,226.00	28,474.00	30,000.00	4,774.00	18.9%	
Investments															
70130	Interest	-	-	-	-	-	-	1,500.00	700.00	1,500.00	500.00	1,500.00	-	-	
		-	-	-	-	-	-	1,500.00	700.00	1,500.00	500.00	1,500.00	-	-	
REVENUE TOTALS		296,589.00	299,429.00	323,748.00	311,248.00	364,033.00	342,333.00	374,866.36	364,603.13	414,254.42	416,503.42	498,926.28	84,671.86	20.4%	
OPERATING DIFFERENCE		(20,660.00)	(6,887.28)	(4,584.00)	(11,574.38)	-	58,672.78	-	6,063.59	(50,000.00)	(44,451.26)	(25,000.00)			

UNRESTRICTED FUND BALANCE (LESS GASB 68)

As of June 30th	145,758.38	134,184.00	192,556.78	199,368.22	154,916.96	129,916.96
20% of Operating Expenses...	63,449.80	65,666.40	72,806.60	74,973.27	92,850.88	104,785.26

Abbreviated Notes:

- 1 Proposed increase in **salaries** accommodates two substantive changes:
 - a) Reflects approved/anticipated merit increases for Executive Officer and Administrative Analyst. (Commission Clerk at top step.)
 - b) Anticipates a 3.0 % cost-of-living adjustment for all employees consistent with contract agreements established last year by the County of Marin; discretionary on the part of the Commission to match.
- 2 Proposed increase in **professional services** accommodates new placeholder for general consulting.
- 3 Proposed increase in per diems accommodates three substantive funding changes:
 - a) Makes per diem payments uniform between regular and alternate members
 - b) Incorporates Policy Committee recommendation to make per diems available for Committee meetings
 - c) Raises per diem payment from \$100 (regular) and \$50 (alternate) to \$125 for both categories; represents first increase since 2000
- 4 Proposed increase in **office rent** accommodates new lease at 1401 Los Gatos beginning July 2016.
- 5 Proposed increase in **equipment purchases** accommodates three electronic tablets; part of Commission's gradual move towards "paperless" agenda packets.
- 6 Proposed increase in **publications/notices** accommodates a new placeholder for outside printing costs tied to producing Commission studies.
- 7 Proposed increase in **graphic design** accommodates \$15k funding for an outside consultant to design, develop, and launch new agency website; current site run on Joomla software and limits content management
- 8 Purposeful operating deficit of (\$25,000) budgeted to offset cost-increase to funding agencies; makes available equal amount of offsetting funds in 2017-18 without exceeding desired fund balance threshold of 20% of operating expenses