



## Solano Local Agency Formation Commission

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### Staff Report

DATE: April 8, 2013  
TO: Local Agency Formation Commission  
FROM: Elliot Mulberg, Interim Executive Officer  
Michelle McIntyre, Analyst  
SUBJECT: **FISCAL YEAR END REAPPROPRIATION OF FUNDS**

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#### Recommendation:

Staff recommends the Commission approve the attached resolution re-appropriating \$56,793.42 within the LAFCO budget (Fund 0345), to Other Charges 3000s category, Judgments/Damages (0003300) from Salaries and Employee Benefits 1000s category, Salary/Wages Regular (0001110).

#### Background:

The above referenced re-appropriation resolution is needed for accounting and reporting purposes as part of the LAFCO's process of closing out the general ledger for the 2012-13 fiscal year.

The re-appropriation of funds to the Other Charges 3000s category is due to an employee resignation and severance package which was not originally budgeted. This amount is funded with internal cost savings from the Salaries and Benefits 1000s category.

**RESOLUTION NO. 13-\_\_\_**

**LOCAL AGENCY FORMATION COMMISSION  
OF SOLANO COUNTY**

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**WHEREAS**, the Local Agency Formation Commission of Solano County budgeted \$0, within the Other Charges 3000s category, Judgments and Damages subobject 0003300 for the 2012-13 fiscal year; and,

**WHEREAS**, it has been determined that total expenditures in the 3300 subobject will exceed the budgeted amount due to an employee resignation and severance package which was not originally budgeted; and,

**WHEREAS**, this overage will be funded with internal cost savings to funds originally appropriated to the Salaries and Employee Benefits 1000s category, Salary/Wages Regular subobject 0001110.

**NOW, THEREFORE, BE IT RESOLVED** that the Local Agency Formation Commission of Solano County reappropriates \$56,793.42 to Judgments and Damages subobject 0003300 from the Salary/Wages Regular subobject 0001110.

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UPON MOTION of Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_, the foregoing resolution is adopted this 8<sup>th</sup> day of April, 2013 by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

\_\_\_\_\_  
John Saunderson, Chair  
Local Agency Formation Commission  
County of Solano, State of California

ATTEST:

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Elliot Mulberg, Interim Executive Officer