

YOLO LOCAL AGENCY FORMATION COMMISSION

Regular Meeting AGENDA

October 28, 2021 - 9:00 a.m.

COMMISSIONERS

OLIN WOODS, CHAIR (PUBLIC MEMBER)
DON SAYLOR, VICE CHAIR (COUNTY MEMBER)
NORMA ALCALA (CITY MEMBER)
GARY SANDY (COUNTY MEMBER)
TOM STALLARD (CITY MEMBER)

ALTERNATE COMMISSIONERS

ANGEL BARAJAS (COUNTY MEMBER)
WADE COWAN (CITY MEMBER)
RICHARD DELIBERTY (PUBLIC MEMBER)

This meeting is being agendized to allow the Commission, staff, and the public to participate in the meeting via teleconference, pursuant to Government Code section 54953(e)(1) (as amended by Assembly Bill 361), available at the following [link](#).

Government Code section 54953(e)(1) authorizes local legislative bodies to hold public meetings via teleconference and to make public meetings accessible telephonically or otherwise electronically to all members of the public. Members of the public are encouraged to observe and participate in the teleconference.

Teleconference Options to join Zoom meeting:
By PC: <https://yolocounty.zoom.us/j/86204122731>
or
By Phone: (408) 638-0968
Meeting ID: 862 0412 2731

Further instructions on how to electronically participate and submit your public comment can be found in the PUBLIC PARTICIPATION instructions at the end of this agenda.

In the rare event of a widespread internet disruption where Zoom is not available either at the beginning or during the meeting, the meeting will be conducted utilizing the following teleconference call dial in number (605) 475-6006 using Access Code 680-0491.

CHRISTINE CRAWFORD
EXECUTIVE OFFICER

ERIC MAY
COMMISSION COUNSEL

NOTICE:

This agenda has been posted at least five (5) calendar days prior to the meeting in a location freely accessible to members of the public, in accordance with the Brown Act and the Cortese-Knox-Hertzberg Act. The public may subscribe to receive emailed agendas, notices and other updates by contacting staff at lafco@yolocounty.org.

All persons are invited to testify and submit written comments to the Commission. If you challenge a LAFCo action in court, you may be limited to issues raised at the public hearing or submitted as written comments prior to the close of the public hearing. If you wish to submit written material at the hearing,

please supply 8 copies.

FPPC - Notice to All Parties and Participants in LAFCo Proceedings

All parties and participants on a matter to be heard by the Commission that have made campaign contributions totaling \$250 or more to any Commissioner in the past 12 months must disclose this fact, either orally or in writing, for the official record as required by Government Code Section 84308.

Contributions and expenditures for political purposes related to any proposal or proceedings before LAFCo are subject to the reporting requirements of the Political Reform Act and the regulations of the Fair Political Practices Commission, and must be disclosed to the Commission prior to the hearing on the matter.

PLEASE NOTE - The numerical order of items on this agenda is for convenience of reference. Items may be taken out of order upon request of the Chair or Commission members.

CALL TO ORDER

1. Pledge of Allegiance
2. Roll Call
3. Public Comment: This is an opportunity for members of the public to address the Commission on subjects relating to LAFCo purview but not relative to items on this Agenda. The Commission reserves the right to impose a reasonable time limit on any topic or on any individual speaker.

CONSENT AGENDA

4. Authorize remote (teleconference/videoconference) meetings by finding, pursuant to Assembly Bill 361, that local officials continue to recommend measures to promote social distancing as a result of the COVID-19 pandemic
5. Approve the LAFCo Meeting Minutes of July 22, 2021
6. Review and file Fiscal Year 2020/21 Fourth Quarter Financial Update
7. Review and file Fiscal Year 2021/22 First Quarter Financial Update
8. Correspondence

REGULAR AGENDA

9. Consider adoption of Yolo LAFCo Project Policy 3.6 - "Temporary Water Hauling During a Local Emergency"

EXECUTIVE OFFICER'S REPORT

10. A report by the Executive Officer on recent events relevant to the Commission and an update of staff activity for the month. The Commission or any individual Commissioner may request that action be taken on any item listed.
 - a. Long Range Planning Calendar
 - b. EO Activity Report - July 19 through October 22, 2021
 - c. CALAFCO Update
 - d. CALAFCO Legislation Status Report

COMMISSIONER REPORTS

11. Action items and reports from members of the Commission, including announcements, questions to be referred to staff, future agenda items, and reports on meetings and information which would be of interest to the Commission or the public.

ADJOURNMENT

12. Adjourn to the next Regular LAFCo Meeting

I declare under penalty of perjury that the foregoing agenda was posted by 5:00 p.m. on Friday, October 22, 2021, at the following places:

- On the bulletin board outside the east entrance of the Erwin W. Meier County Administration Building, 625 Court Street, Woodland, CA;
- On the LAFCo website at: www.yololaftco.org.

ATTEST:

Terri Tuck, Clerk
Yolo LAFCo

NOTICE

If requested, this agenda can be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. Persons seeking an alternative format should contact the Commission Clerk for further information. In addition, a person with a disability who requires a modification or accommodation, including auxiliary aids or services, in order to participate in a public meeting should contact the Commission Clerk as soon as possible and at least 24 hours prior to the meeting. The Commission Clerk may be reached at (530) 666-8048 or at the following address: Yolo LAFCo, 625 Court Street, Suite 107, Woodland, CA 95695

PUBLIC PARTICIPATION INSTRUCTIONS:

Based on guidance from the California Department of Public Health and the California Governor's Office, in order to minimize the spread of COVID-19, please consider the following:

Join the Yolo LAFCo meeting at <https://yolocounty.zoom.us/j/86204122731>, or by phone via 1-408-638-0968, Meeting ID: 862 0412 2731.

1. Submit live comment by joining the meeting and press the "raise a hand" button or if joining by phone only, press *9 to indicate a desire to make a comment. The chair will call you by name or phone number when it is your turn to comment. The Commission reserves the right to impose a reasonable limit on time afforded to any topic or to any individual speaker.

* If you are joining by zoom and phone, still use the zoom raise a hand button as *9 will not work.

2. Submit written comment on any matter within the Commission's subject matter jurisdiction, regardless of whether it is on the agenda for Commission consideration or action. Submit your comment, limited to 250 words or less, via email to <https://www.yololafco.org>, or by U.S. mail to Yolo LAFCo at 625 Court Street, Suite 107, Woodland, CA, 95695, by 1 p.m. on the Wednesday prior to the Commission meeting. Your comment will be read at the meeting.

3. Submit verbal comment by calling (530) 666-8048; state and spell your name, mention the agenda item number you are calling about and leave your comment. Verbal comments must be received no later than 1 p.m. on the Wednesday prior to the Commission meeting. Your comment will be read at the meeting by the Commission Clerk; limited to 3 minutes per item.

Consent 4.

LAFCO

Meeting Date: 10/28/2021

Information

SUBJECT

Authorize remote (teleconference/videoconference) meetings by finding, pursuant to Assembly Bill 361, that local officials continue to recommend measures to promote social distancing as a result of the COVID-19 pandemic

RECOMMENDED ACTION

Authorize remote (teleconference/videoconference) meetings by finding, pursuant to Assembly Bill 361, that local officials continue to recommend measures to promote social distancing as a result of the COVID-19 pandemic.

FISCAL IMPACT

None.

REASONS FOR RECOMMENDED ACTION

Adopted and signed into law earlier this month, Assembly Bill 361 (AB361) amended the Ralph M. Brown Act to authorize modified procedures for remote (teleconference/videoconference) meetings held during a state of emergency and when state or local officials impose or recommend measures to promote social distancing (see Government Code section 54953(e)). These new rules supersede and replace similar rules in the Governor's Executive Order No. N-29-20, which the Commission has been adhering to since its adoption at the onset of the COVID-19 pandemic. In order to utilize these modified procedures, the Brown Act requires the Commission to find, by a majority vote, that it has reconsidered the circumstances of the state of emergency, and (i) the state of emergency continues to directly impact the ability of the members to meet safely in person, and/or (ii) state of local officials continue to impose or recommend measures to promote social distancing. The findings must be made no later than 30 days after using the modified procedures, and every 30 days thereafter.

Approval of this item will authorize implementation of AB361 for future Commission meetings occurring after September 30 (the sunset date for Executive Order N-29-20). The Commission will then renew these findings at each of its meetings until circumstances change.

Attachment A is a short memorandum from the County Public Health Officer, Dr. Sisson, that sets forth her current recommendations relating to public meetings. Attachment B is a memorandum from the office of the County Counsel, including Commission Counsel Eric May, which provides a short explanation of how bodies subject to the Ralph M. Brown Act can properly hold a remote meeting using simplified procedures added to California law through newly-enacted AB361.

BACKGROUND

Pursuant to Government Code Section 54953(b)(3) legislative bodies may meet by “teleconference” only if the agenda lists each location a member remotely accesses a meeting from, the agenda is posted at all remote locations, and the public may access any of the remote locations. Additionally, a quorum of the legislative body must be within the legislative body’s jurisdiction.

Due to the COVID-19 pandemic, the Governor issued Executive Order N-29-20, suspending certain sections of the Brown Act. Pursuant to the Executive Order, legislative bodies no longer needed to list the location of each remote attendee, post agendas at each remote location, or allow the public to access each location. Further, a quorum of the legislative body does not need to be within the legislative body’s jurisdiction. After several extensions, Executive Order N-29-20 expired on September 30, 2021.

On September 16, 2021, the Governor signed AB 361, which kept some of the provisions of Executive Order N-29-20. Pursuant to Government Code Section 54953(e), legislative bodies may meet remotely and do not need to list the location of each remote attendee, post agendas at each remote location, or allow the public to access each location. However, legislative bodies must first find that, (1) the legislative body is meeting during a state of emergency and determine by majority vote that meeting in person would present an imminent risk to the health or safety of attendees; or (2) state or local health officials impose or recommend social distancing measures.

Government Code Section 54953(e)(1). The legislative body must make the required findings every 30 days, until the end of the state of emergency or recommended or required social distancing. Government Code Section 54953(e)(3). On January 1, 2024, Government Code Section 54953(e) is repealed.

Due to the rise in COVID-19 cases caused by the Delta Variant, on July 29, 2021, the Yolo County Health Officer issued an Amended Order for the Wearing of Face Coverings in Workplaces and Public Settings and a recommendation that all Brown Act bodies meet remotely. The Amended Order requires the use of face coverings indoors and states that all persons should continue to protect themselves and others by physical distancing. Further, on September 22, 2021, the Yolo County Health Officer issued the attached memorandum recommending that all public bodies continue to meet remotely.

Staff will continue to monitor the situation and will return to the Commission every 30 days or as needed with additional recommendations related to the conduct of public meetings.

Attachments

ATT A-Health Ofcr Memo RE Remote Public Meetings

ATT B-Legal Counsel-Final Memorandum re AB 361

Form Review

Inbox	Reviewed By	Date
Eric May	Eric May	10/20/2021 09:31 AM
Christine Crawford	Christine Crawford	10/20/2021 09:34 AM
Form Started By: Terri Tuck		Started On: 10/15/2021 09:31 AM
Final Approval Date: 10/20/2021		

Date: September 22, 2021

To: All Yolo County Boards and Commissions

From: Dr. Aimee Sisson, Health Officer

Subject: Remote Public Meetings

In light of the ongoing public health emergency related to COVID-19 and the high level of community transmission of the virus that causes COVID-19, the Yolo County Public Health Officer recommends that public bodies continue to meet remotely to the extent possible. Board and Commissions can utilize the provisions of newly-enacted AB 361 to maintain remote meetings under the Ralph M. Brown Act and similar laws.

Among other reasons, the grounds for the remote meeting recommendation include:

- The continued threat of COVID-19 to the community. As of September 22, 2021, the current case rate is 24.1 cases per 100,000 residents per day. This case rate is considered “high” under the Centers for Disease Control and Prevention’s (CDC) framework for assessing community COVID-19 transmission; and
- The unique characteristics of public governmental meetings, including the increased mixing associated with bringing together people from across the community, the need to enable those who are immunocompromised or unvaccinated to be able to safely continue to fully participate in public governmental meetings, and the challenges of ensuring compliance with safety requirements and recommendations at such meetings.

Meetings that cannot feasibly be held virtually should be held outdoors when possible, or indoors only in small groups with face coverings, maximal physical distance between participants, use of a portable HEPA filter (unless comparable filtration is provided through facility HVAC systems), and shortened meeting times.

This recommendation is based upon current conditions and available protective measures. The Public Health Officer will continue to evaluate this recommendation on an ongoing basis and will communicate when there is no longer such a recommendation with respect to meetings for public bodies.

MEMORANDUM

TO: All Bodies Subject to the Ralph M. Brown Act

FROM: Philip J. Pogledich, County Counsel
Eric May, Senior Deputy County Counsel

DATE: September 30, 2021

SUBJECT: Remote Meetings Pursuant to AB 361

This memorandum provides a short explanation of how bodies subject to the Ralph M. Brown Act (“Brown Act”)¹ can properly hold a remote (teleconference or videoconference) meeting using simplified procedures added to California law through newly-enacted Assembly Bill 361 (“AB 361”). This memorandum and related materials, including the full text of AB 361, will be maintained on the County Counsel’s webpage under the “Resources for Local Governing and Advisory Body Members” tab.²

Before the pandemic, the Brown Act had numerous requirements for bodies wishing to meet remotely. The requirements were burdensome and, as a result, few bodies met remotely. AB 361 amended the Brown Act to add simplified procedures that make it easier to hold remote meetings during a state of emergency and when state or local officials impose or recommend measures to promote social distancing. *See* Gov. Code § 54953(e). These new rules supersede and replace similar rules in the Governor’s Executive Order No. N-29-20, which many local boards, commissions, and committees have relied on to hold remote meetings since the onset of the COVID-19 pandemic. AB 361’s new rules apply starting October 1, 2021, and the transition to AB 361 should be straightforward for any bodies that are currently meeting remotely the Executive Order No. N-29-20 procedures.

¹ The Brown Act applies to “legislative bodies,” which the Act defines as including (i) a governing body of a local agency or local body created by state or federal statute, (ii) a commission, committee, board, or other body of a local agency, whether permanent or temporary, decision-making or advisory, created by a legislative body. *See* Gov. Code § 54952.

² <https://www.yolocounty.org/government/general-government-departments/county-counsel>, or just search for “Yolo County Counsel” in any search engine.

In summary, the benefits of conducting remote meetings pursuant to AB 361 versus the alternative Brown Act procedure are as follows:

Brown Act Requirements (“Old Rules”)	AB 361 Rules
<ul style="list-style-type: none"> • Agendas must be posted at each teleconference location • All teleconference locations must be listed on the agenda 	<ul style="list-style-type: none"> • Agendas do not need to be posted at each teleconference location
<ul style="list-style-type: none"> • Each teleconference location must be accessible to the public, and the public must be allowed to offer comments from each location 	<ul style="list-style-type: none"> • Local agencies do not need to allow public participation at each (or any) teleconference location, but instead must “clearly advertise” how members of the public can participate on the agenda • Public participation must allow for either a call-in option or an internet-based service option to directly address the body in real-time during public comment • In the event the meeting broadcast is disrupted, the meeting must pause until it is restored
<ul style="list-style-type: none"> • At least a quorum of the legislative body must be present within the agency’s territory 	<ul style="list-style-type: none"> • Legislative body members may participate from anywhere

A. Initial Adoption of Findings Required by AB 361

To use AB 361’s simplified procedures after October 1, 2021, the Governor must have declared a state of emergency (a local state of emergency is not sufficient), and the state of emergency must be in effect. For the current COVID-19 pandemic, this requirement is satisfied. Additionally, **either** of the following circumstances must be present:

- State or local officials continue to impose or recommend measures to promote social distancing; **or**
- As a result of the declared emergency, the legislative body finds by majority vote that meeting in person would present imminent risks to the health or safety of attendees.

In Yolo County, the Health Officer currently recommends social distancing for public agency meetings. Accordingly, starting October 1, AB 361 **automatically** applies to any remote meeting of a legislative

body in Yolo County. You do not need to do anything to transition from the Executive Order procedures to AB 361 at you first meeting on or after October 1.

That said, this Office recommends that all local legislative bodies consider adding an item for consideration at the beginning of their first meeting on or after October 1 to affirm their intention to proceed using AB 361. The agenda item can be part of a consent agenda or otherwise listed before any other substantive agenda items are considered, using the following (or similar) language:

Authorize remote (teleconference/videoconference) meetings by finding, pursuant to Assembly Bill 361, that local officials continue to recommend measures to promote social distancing as a result of the COVID-19 pandemic.

This memo can be provided with the agenda materials to inform all legislative body members of the basis for the agenda item. Also, the County Health Officer has prepared a short memo that covers both social distancing and also, if a legislative body so chooses, information to support an “imminent risks” finding (discussed in subsection B, below). A copy of the Health Officer memo will accompany the distribution of this memo, and it will be updated monthly and posted on the County Counsel’s web page.

As an additional note, please ensure you update any language about remote meetings on your agenda to reflect the use of AB 361. Many local boards, commissions, and committees have included standard text on the cover page of their agendas referring to Executive Order N-29-20. Those references are outdated after September 30, 2021, which is the sunset date for the Executive Order. Going forward, you should refer instead to Government Code section 54953(e)(1) instead, which includes the new language from AB 361.

B. Renewal of Findings

Once a legislative body has an initial meeting under AB 361, it must make certain findings every 30 days to continue meeting remotely using the simplified rules. The findings to be made are as follows:

- (i) The *{name of legislative body}* has reconsidered the circumstances of the state of emergency proclaimed for the COVID-19 pandemic; and
- (ii) Local officials continue to impose or recommend measures to promote social distancing;
and/or
- (iii) The state of emergency continues to directly impact the ability of the members of the *{name of legislative body}* to meet safely in person.

Similar to the recommended agenda language included above, the “renewal” action can be agendized for consideration at the beginning of the meeting (including as part of a consent agenda, if one is used) with the following language:

Renew authorization for remote (teleconference/videoconference) meetings by finding, pursuant to Assembly Bill 361, that (a) the COVID-19 pandemic state of emergency is ongoing, and (b) local officials continue to recommend measures to promote social distancing [, and/or (c) meeting in person would present imminent risks to the health or safety of attendees].

As indicated, only finding (b) or (c) is required, and the appropriate finding(s) to adopt will necessarily depend on the circumstances existing at the time of renewal. As noted above, renewal of these findings is required every 30 days after a legislative body first meets remotely pursuant to AB 361. For legislative bodies that meet less frequently, this Office believes there is no need to hold a special meeting just to adopt the renewal findings within 30 days of the last meeting, and the same procedure should be followed at the outset of the meeting the next time the body convenes.

C. Summary of Recommended Actions

In summary, to properly meet remotely using AB 361, a legislative body should:

For its **first meeting** on or after October 1, 2021:

1. Replace any agenda language referring to Executive Order N-29-20 with a reference to AB 361 or Government Code section 54953(e)(1) (either is fine).
2. Also, if desired (for example, to notify the public), include a consent agenda item as follows:

Authorize remote (teleconference/videoconference) meetings by finding, pursuant to Assembly Bill 361, that, local officials continue to recommend measures to promote social distancing as a result of the COVID-19 pandemic.

At the **second meeting** on or after October 1, 2021 (or any other subsequent meeting occurring within 30 days of the first meeting), adopt renewal findings as follows:

Renew authorization for remote (teleconference/videoconference) meetings by finding, pursuant to Assembly Bill 361, that (a) the COVID-19 pandemic state of emergency is ongoing, and (b) local officials continue to recommend measures to promote social distancing [, and/or (c) meeting in person would present imminent risks to the health or safety of attendees].

D. Questions

Any questions about this memo or Assembly Bill 361 can be directed to:

Phil Pogledich
County Counsel
Philip.pogledich@yolocounty.org

Or to:

Eric May
Senior Deputy County Counsel
Eric.may@yolocounty.org

While e-mail communications are preferred, you may also call 530-666-8172 and ask to speak with either of the above attorneys.

Consent 5.

LAFCO

Meeting Date: 10/28/2021

Information

SUBJECT

Approve the LAFCo Meeting Minutes of July 22, 2021

RECOMMENDED ACTION

Approve the LAFCo Meeting Minutes of July 22, 2021.

Attachments

ATT-LAFCo Minutes 07.22.21

Form Review

Form Started By: Terri Tuck
Final Approval Date: 10/15/2021

Started On: 10/15/2021 11:39 AM

YOLO LOCAL AGENCY FORMATION COMMISSION

MEETING MINUTES

July 22, 2021

The Yolo Local Agency Formation Commission met on the 22nd day of July 2021, at 9:00 a.m. via teleconference. Voting members present were Chair and Public Member Olin Woods, County Member Gary Sandy, and City Members Tom Stallard and Norma Alcalá. Voting members absent were County Member Don Saylor. Others present were Public Member Richard DeLiberty, Executive Officer Christine Crawford, Clerk Terri Tuck, Analyst Mark Krummenacker, and Counsel Eric May.

CALL TO ORDER

Chair Woods called the Meeting to order at 9:00 a.m.

Item No 1 Pledge

Richard DeLiberty led the Pledge of Allegiance.

Item No 2 Roll Call

PRESENT: Alcalá, Sandy, Stallard, Woods ABSENT: Saylor

Item No 3 Public Comments

None.

CONSENT

Item No 4 Approve the LAFCo Meeting Minutes of June 24, 2021

Item No 5 Adopt Resolution 2021-06 approving the submission of an Agricultural Conservation Planning Grant to the California Strategic Growth Council's Sustainable Agricultural Lands Conservation Program for the "Ag Land Conservation 2.0: Increasing Capacity for Carbon Farm Planning in Yolo County" Project

Item No 6 Correspondence

Minute Order 2021-34: The recommended actions were approved.

Approved by the following vote:

MOTION: Stallard SECOND: Sandy
AYES: Alcalá, Sandy, Stallard, Woods
NOES: None
ABSENT: Saylor

REGULAR**Item № 7** **Six-month status report on LAFCo Municipal Service Review (MSR) adopted recommendations for the Cacheville, Esparto, Knights Landing and Madison Community Services Districts (CSDs) (LAFCo No. S-054)**

After an overview report by staff and discussion with the Commission, comments were made by Leo Refsland, General Manager for the Cacheville, Knights Landing, and Madison Community Services Districts (CSDs), Manuel Quintana, Assistant General Manager for the Esparto CSD, and County staff Elisa Sabatini, Manager of Natural Resources, Jill Cook, Deputy County Administrator, and Chad Rinde, Chief Financial Officer. After discussion, the Chair opened the floor for public comment. There were none.

Minute Order 2021-35: Staff was directed to return in a year for follow up discussion regarding Knights Landing CSDs progress on MSR recommendations and an update regarding the feasibility of consolidating the CSDs and forming one regional community services district.

Approved by the following vote:

MOTION: Woods SECOND: Alcalá
AYES: Alcalá, Sandy, Stallard, Woods
NOES: None
ABSENT: Saylor

Item № 8 **Executive Officer's Report**

The Commission was given written reports of the Executive Officer's activities for the period of June 21 through July 16, 2021, and was verbally updated on recent events relevant to the Commission, including the Long Range Planning Calendar.

Staff stated that the CALAFCO Conference would be in Newport Beach this October. Staff noted that Commissioners Alcalá, Stallard, and Woods had requested to attend and that if anyone else wished to attend that there were funds allocated in the budget.

Staff notified the Commission that she had received an email from the Knights Landing Fire Protection District (FPD) stating that the FPD took action to terminate its auto-aid agreement with the town of Robbins (located in Sutter County). Staff stated that she has a telephone call scheduled today with Eric Zane, Fire Chief for the Springlake FPD and the City of Woodland. Staff indicated her concerns regarding the termination of auto-aid and what that will mean going forward and stated that she would keep the Commission updated on the situation.

Staff indicated that the municipal service review (MSR) for the FPDs is currently in progress. It was noted that the Fire Chiefs Group set up a three-member committee to work with LAFCo on the MSR. A series of meetings will be set up to discuss metrics and how to measure service, adequacy, and responses.

Item № 9 **Commissioner Reports**

There were no reports.

Item № 10 **Adjournment**

Minute Order 2021-36: By order of the Chair, the meeting was adjourned at 10:15 a.m. to the next Regular LAFCo Meeting.

Olin Woods, Chair
Local Agency Formation Commission
County of Yolo, State of California

ATTEST:

Terri Tuck
Clerk to the Commission

LAFCO

Meeting Date: 10/28/2021

Information

SUBJECT

Review and file Fiscal Year 2020/21 Fourth Quarter Financial Update

RECOMMENDED ACTION

Review and file Fiscal Year 2020/21 Fourth Quarter Financial Update.

FISCAL IMPACT

None.

REASONS FOR RECOMMENDED ACTION

The intent of the quarterly financial report is to provide the Commission with an update on how LAFCo performed financially in the previous quarter as compared to the adopted budget and to discuss any issues as appropriate. The practice was recommended during a previous audit as an additional safeguard to ensure sound financial management, given the small size of the LAFCo staff. In accordance with LAFCo Administrative Policies and Procedures, the Commission adopts the final budget and is authorized to make adjustments as appropriate.

BACKGROUND

Yolo LAFCo closed FY 2020/21 expending 89% of its total budget.

REVENUES

LAFCo received 100% of its revenues as budgeted and exceeded amounts in a few accounts: investment earnings exceeded the budgeted amount by \$1,740; proposal fees of \$11,516; and one-time CARES Act Reimbursement for staff time lost due to COVID in FY 2019/20 of \$5,221. These unexpected revenues will offset available fund balance used to balance our budget. LAFCo's overall revenue came from the following sources: agency funding 78%; use of available fund balance 17%; fees 3%; CARES Act reimbursement 1% and investment earnings 1%.

EXPENDITURES

LAFCo's Total Expenditures for the fiscal year ended at 89% of the total budget. Salaries and Benefits ended the fiscal year at 99% of budget, Services and Supplies closed at 55% of budget, and no contingency was used. A few accounts exceeded appropriations during this fiscal year. Memberships (501090) was exceeded by 28.62% due to an increase in CALAFCo dues. Office Expense (501110) was exceeded by 60.99% due to the purchase of a new office chair for the Clerk. Information Technology Services (501152) exceeded its appropriations by \$174.71% due to the services of the County's GIS division. Several LAFCo maps were updated including project maps for Reclamation Districts 900 and 537 and SOI maps for the Dunnigan Water District and the Yolo County Flood Control and Water Conservation District. Rents and Leases of Equipment was exceeded by 61.28% due to the

purchase of the office copier/printer. Per County policy on rents and leases of equipment LAFCo normally leases a new multifunction printer every 4 years. However, with the County policy recently changing to every 3 years staff felt that our current copier/printer would continue to meet our needs for at least a couple more years so for the minimal price of \$1782 staff purchased the equipment instead of leasing a new one at approximately \$3,500 per year for three years. LAFCo expended a total of \$8,100 under Payments to Other Government Institutions in FY 2020/21. This account is used to pay other agency fees in processing LAFCo proposals and the fees are reimbursed by the applicant.

Attached Budget Reports

The Budget Status Summary (Attachment A) is a one-page summary of the budget. The Income Statement Report (Attachment B) shows the amount expended for the quarter, the year to date amount and budget and the percentage of budget used. The General Ledger Report (Attachment C) shows a running balance of all transactions, including both revenue and expenditure amounts.

Attachments

ATT A-FY20-21 4th QTR Budget Status Summary

ATT B-FY20-21 4th QTR Income Statement

ATT C-FY20-21 4th QTR General Ledger

Form Review

Inbox

Christine Crawford

Christine Crawford

Form Started By: Terri Tuck

Final Approval Date: 10/19/2021

Reviewed By

Christine Crawford

Christine Crawford

Date

10/19/2021 12:57 PM

10/19/2021 02:49 PM

Started On: 10/11/2021 02:33 PM

LAFCO BUDGET - 4th QUARTER BUDGET STATUS SUMMARY

FISCAL YEAR 2020/21

Account #	Account Name	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date	FY 20/21 Budget	% Budget
REVENUES								
400700	INVESTMENT EARNINGS-POOL	\$0.00	\$1,700.90	\$1,648.71	\$1,390.23	\$4,739.84	\$ 3,000	157.99%
402010	OTHER GOVT AGENCY-COUNTY	\$195,121.00	\$0.00	\$0.00	\$0.00	\$195,121.00	\$ 195,121	100%
402030	OTHER GOVT AGENCY-WEST SACRAMENTO	\$66,974.00	\$0.00	\$0.00	\$0.00	\$66,974.00	\$ 66,974	100%
402040	OTHER GOVT AGENCY-WOODLAND	\$55,514.00	\$0.00	\$0.00	\$0.00	\$55,514.00	\$ 55,514	100%
402050	OTHER GOVT AGENCY-WINTERS	\$6,021.00	\$0.00	\$0.00	\$0.00	\$6,021.00	\$ 6,021	100%
402060	OTHER GOVT AGENCY-DAVIS	\$66,612.00	\$0.00	\$0.00	\$0.00	\$66,612.00	\$ 66,612	100%
403460	OTH CHRG FR SVC-LAFCO FEES	\$1,500.00	\$11,515.88	\$0.00	\$4,000.00	\$17,015.88	\$ 4,000	425.40%
401700	FED-OTHER (Corrected Acct. for CARES Act-CVA Reimbursement)				\$5,221.19	\$5,221.19		
405100-1421	TRANSFER IN FRM FD 1421 (CARES Act-CVA Reimbursement)			\$5,221.19	-\$5,221.19	\$0.00		
405999	USE FUND BALANCE AVAILABLE-BUDGET ONLY						\$ 102,041	
	TOTAL AGENCY COST						\$ 390,242	
	TOTAL OTHER LISTED SOURCES						\$ 109,041	
	TOTAL FINANCING SOURCES	\$ 391,742	\$ 13,217	\$ 6,870	\$ 5,390	\$ 417,219	\$ 499,283	83.56%

LAFCO BUDGET - 4th QUARTER BUDGET STATUS SUMMARY

FISCAL YEAR 2020/21

Account #	Account Name	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date	FY 20/21 Budget	% Budget
SALARIES AND BENEFITS								
500100	REGULAR EMPLOYEES	\$44,887.96	\$59,398.01	\$51,002.61	\$66,293.63	\$221,582.21	\$221,466	100.05%
500110	EXTRA HELP	\$3,710.00	\$5,000.00	\$3,560.00	\$5,086.80	\$17,356.80	\$20,000	86.78%
500310	RETIREMENT (CALPERS)	\$13,701.48	\$18,130.50	\$15,540.43	\$20,303.21	\$67,675.62	\$68,353	99.01%
500320	OASDI	\$3,091.42	\$4,086.49	\$3,551.68	\$4,515.13	\$15,244.72	\$14,573	104.61%
500330	FICA/MEDICARE TAX	\$723.00	\$955.71	\$830.63	\$1,055.96	\$3,565.30	\$3,837	92.92%
500340	HEALTH INSURANCE (EAP)	\$31.74	\$39.00	\$36.00	\$43.74	\$150.48	\$0.00	n/a
500350	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72	0.00%
500360	OPEB - RETIREE HEALTH INSURANCE	\$3,580.48	\$4,737.85	\$4,061.03	\$5,262.81	\$17,642.17	\$19,489	90.52%
500380	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$974.00	\$0.00	\$974.00	\$303	321.45%
500390	WORKERS' COMPENSATION INSURANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500	100.00%
500400	OTHER EMPLOYEE BENEFITS	\$9,523.80	\$10,919.34	\$12,953.94	\$13,022.54	\$46,419.62	\$45,480	102.07%
	TOTAL SALARY & BENEFITS	\$79,749.88	\$103,266.90	\$92,510.32	\$115,583.82	\$391,110.92	\$ 394,073	99.25%
SERVICES AND SUPPLIES								
501020	COMMUNICATIONS	\$132.72	\$464.75	\$929.50	\$501.75	\$2,028.72	\$1,859	109.13%
501030	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400	0.00%
501051	INSURANCE-PUBLIC LIABILITY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500	100.00%
501070	MAINTENANCE-EQUIPMENT	\$0.00	\$181.46	\$143.90	\$144.22	\$469.58	\$600	78.26%
501071	MAINTENANCE-BLDG IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500	0.00%
501090	MEMBERSHIPS	\$4,161.00	\$1,482.00	\$788.00	\$0.00	\$6,431.00	\$5,000	128.62%
501100	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250	0.00%
501110	OFFICE EXPENSE	\$207.48	\$282.84	\$7.54	\$1,514.46	\$2,012.32	\$1,250	160.99%
501111	OFFICE EXP-POSTAGE	\$53.00	\$48.60	\$25.05	\$0.00	\$126.65	\$300	42.22%
501125	IT SERVICES-DPT SYS MAINT (Dept System Maint.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	0.00%
501126	IT SERVICES-ERP (Enterprise/Resource/Planning)	\$0.00	\$1,680.00	\$840.00	\$575.00	\$3,095.00	\$3,359	92.14%
501127	IT SERVICES-CONNECTIVITY	\$0.00	\$2,364.00	\$1,182.00	\$588.00	\$4,134.00	\$4,729	87.42%
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000	0.00%
501152	PROF & SPEC SVC-INFO TECH SVC	\$693.00	\$787.50	\$1,249.50	\$566.53	\$3,296.53	\$1,200	274.71%
501156	PROF & SPEC SVC-LEGAL SVC	\$0.00	\$1,901.25	\$2,115.75	\$3,159.00	\$7,176.00	\$7,000	102.51%
501165	PROF & SPEC SVC-OTHER	\$2,995.00	\$0.00	\$0.00	\$3,950.00	\$6,945.00	\$15,000	46.30%
501165	PROF & SPEC SVC-OTHER (Shared Services-A/U 6992)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000	0.00%
501180	PUBLICATIONS AND LEGAL NOTICES	\$269.64	\$294.07	\$146.00	\$545.60	\$1,255.31	\$1,000	125.53%
501190	RENTS AND LEASES - EQUIPMENT	\$72.66	\$2,630.39	\$15.45	\$1,797.33	\$4,515.83	\$2,800	161.28%
501192	RENTS & LEASES-RECRDS STRGE (Archives)	\$0.00	\$0.00	\$0.00	\$1,111.87	\$1,111.87	\$1,112	99.99%
501205	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000	0.00%
501210	MINOR EQUIPMENT (COMPUTERS)	\$0.00	\$0.00	\$0.00	\$2,190.94	\$2,190.94	\$5,600	39.12%
501250	TRANSPORTATION AND TRAVEL	\$0.00	\$0.00	\$0.00	(\$148.98)	(\$148.98)	\$7,000	-2.13%
	TOTAL SERVICES & SUPPLIES	\$9,084.50	\$12,116.86	\$7,442.69	\$16,495.72	\$45,139.77	\$ 81,459	55.41%
OTHER CHARGES								
502201	PAYMENTS TO OTHER GOV INSTITUTIONS	\$0.00	\$8,000.00	\$100.00	\$0.00	\$8,100.00	\$0.00	n/a
	TOTAL OTHER CHARGES	\$0.00	\$8,000.00	\$100.00	\$0.00	\$8,100.00	\$0.00	n/a
OTHER FINANCING USES								
503300	APPROP FOR CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,750	0.00%
	TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 23,750	0.00%
	TOTAL EXPENDITURES	\$ 88,834	\$ 123,384	\$ 100,053	\$ 132,080	\$ 444,351	\$ 499,282	89.00%

Income Statement

GL293 Date 10/18/21
Time 10:11

Company 1000 - YOLO COUNTY
Income Statement
For Period 1 Through 12 Ending June 30, 2021

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Fiscal Year 2021 Budget 5

6940-0052-02981

6940522981

6940-LAF-LOCAL AGENCY FORMATIO

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
NETFUND/POST	NET FUND BALANCE						
REVENUES	REVENUES						
REVUSEMONEY	REVENUE FROM USE OF MONEY AND						
400700-0000	INVESTMENT EARNINGS-POOL	4,739.84-	3,000.00-	157.99	4,739.84-	3,000.00-	157.99
400705-0000	GASB 31 FMV - DFS ONLY	2,838.00	0.00	0.00	2,838.00	0.00	0.00
	Total REVENUE FROM USE OF MONE	1,901.84-	3,000.00-	63.39	1,901.84-	3,000.00-	63.39
INTGOVREVENU	INTERGOVERNMENTAL REVENUES						
FEDERALREV	FEDERAL REVENUE						
401700-0000	FED-OTHER	5,221.19-	0.00	0.00	5,221.19-	0.00	0.00
	Total FEDERAL REVENUE	5,221.19-	0.00	0.00	5,221.19-	0.00	0.00
OTHRGOVAGNCY	OTHER GOVERNMENTAL AGENCIES						
402010-0001	OTHR GOVT AGENCY-OTH CO-CITYS	195,121.00-	195,120.00-	100.00	195,121.00-	195,120.00-	100.00
402030-0001	OTHR GOVT AGENCY-WEST SAC	66,974.00-	66,974.00-	100.00	66,974.00-	66,974.00-	100.00
402040-0001	OTHR GOVT AGCY-WOODLAND	55,514.00-	55,514.00-	100.00	55,514.00-	55,514.00-	100.00
402050-0001	OTHR GOVT AGCY-WINTERS	6,021.00-	6,021.00-	100.00	6,021.00-	6,021.00-	100.00
402060-0001	OTHR GOVT AGCY-DAVIS	66,612.00-	66,612.00-	100.00	66,612.00-	66,612.00-	100.00
	Total OTHER GOVERNMENTAL AGENC	390,242.00-	390,241.00-	100.00	390,242.00-	390,241.00-	100.00
	Total INTERGOVERNMENTAL REVENU	395,463.19-	390,241.00-	101.34	395,463.19-	390,241.00-	101.34
CHG FOR SVCS	CHARGES FOR SERVICES						
403460-0000	OTH CHRG FR SVC-LAFCO FEE	17,015.88-	4,000.00-	425.40	17,015.88-	4,000.00-	425.40
	Total CHARGES FOR SERVICES	17,015.88-	4,000.00-	425.40	17,015.88-	4,000.00-	425.40
OTHRFINANSRC	OTHER FINANCING SOURCES						
405999-0000	USE FD BAL AVAIL-BUDGET ONLY	0.00	102,041.00-	0.00	0.00	102,041.00-	0.00
	Total OTHER FINANCING SOURCES	0.00	102,041.00-	0.00	0.00	102,041.00-	0.00
	Total REVENUES	414,380.91-	499,282.00-	83.00	414,380.91-	499,282.00-	83.00
EXPENDITURES	EXPENDITURES						
SALARY&BEN	SALARIES AND EMPLOYEE BENEFITS						
SALARY&WAGES	SALARY AND WAGES						
500100-0000	REGULAR EMPLOYEES	221,582.21	221,466.00	100.05	221,582.21	221,466.00	100.05
500110-0000	EXTRA HELP	17,356.80	20,000.00	86.78	17,356.80	20,000.00	86.78
	Total SALARY AND WAGES	238,939.01	241,466.00	98.95	238,939.01	241,466.00	98.95
EMPBENEFITS	EMPLOYEE BENEFITS						
500310-0000	RETIREMENT	67,675.62	68,353.00	99.01	67,675.62	68,353.00	99.01
500320-0000	OASDI	15,244.72	14,573.00	104.61	15,244.72	14,573.00	104.61
500330-0000	FICA/MEDICARE	3,565.30	3,837.00	92.92	3,565.30	3,837.00	92.92
500340-0000	HEALTH INSURANCE	150.48	0.00	0.00	150.48	0.00	0.00
500350-0000	LIFE INSURANCE	0.00	72.00	0.00	0.00	72.00	0.00
500360-0000	OPEB - RETIREE HEALTH INSURANC	17,642.17	19,489.00	90.52	17,642.17	19,489.00	90.52
500380-0000	UNEMPLOYMENT INSURANCE	974.00	303.00	321.45	974.00	303.00	321.45
500390-0000	WORKERS' COMP INSURANCE	500.00	500.00	100.00	500.00	500.00	100.00
500400-0000	OTHER EMPLOYEE BENEFITS	46,419.62	45,480.00	102.07	46,419.62	45,480.00	102.07
	Total EMPLOYEE BENEFITS	152,171.91	152,607.00	99.71	152,171.91	152,607.00	99.71
	Total SALARIES AND EMPLOYEE BE	391,110.92	394,073.00	99.25	391,110.92	394,073.00	99.25
SERVSUPPLIES	SERVICES AND SUPPLIES						
501020-0000	COMMUNICATIONS	2,028.72	1,859.00	109.13	2,028.72	1,859.00	109.13
501030-0000	FOOD	0.00	400.00	0.00	0.00	400.00	0.00
501051-0000	INSURANCE-PUBLIC LIABILITY	500.00	500.00	100.00	500.00	500.00	100.00
501070-0000	MAINTENANCE-EQUIPMENT	469.58	600.00	78.26	469.58	600.00	78.26

Income Statement

GL293 Date 10/18/21
Time 10:11

Company 1000 - YOLO COUNTY
Income Statement
For Period 1 Through 12 Ending June 30, 2021

USD

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Fiscal Year 2021 Budget

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6940-0052-02981

6940522981

6940-LAF-LOCAL AGENCY FORMATIO

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
501071-0000	MAINTENANCE-BLDG IMPROVEMENT	0.00	500.00	0.00	0.00	500.00	0.00
501090-0000	MEMBERSHIPS	6,431.00	5,000.00	128.62	6,431.00	5,000.00	128.62
501100-0000	MISCELLANEOUS EXPENSE	0.00	250.00	0.00	0.00	250.00	0.00
501110-0000	OFFICE EXPENSE	2,012.32	1,250.00	160.99	2,012.32	1,250.00	160.99
501111-0000	OFFICE EXP-POSTAGE	126.65	300.00	42.22	126.65	300.00	42.22
501125-0000	IT SERVICE-DPT SYS MAINT	0.00	2,000.00	0.00	0.00	2,000.00	0.00
501126-0000	IT SERVICE-ERP	3,095.00	3,359.00	92.14	3,095.00	3,359.00	92.14
501127-0000	IT SERVICE-CONNECTIVITY	4,134.00	4,729.00	87.42	4,134.00	4,729.00	87.42
501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	0.00	5,000.00	0.00	0.00	5,000.00	0.00
501152-0000	PROF & SPEC SVC-INFO TECH SVC	3,296.53	1,200.00	274.71	3,296.53	1,200.00	274.71
501156-0000	PROF & SPEC SVC-LEGAL SVC	7,176.00	7,000.00	102.51	7,176.00	7,000.00	102.51
501165-0000	PROF & SPEC SVC-OTHER	6,945.00	25,000.00	27.78	6,945.00	25,000.00	27.78
501180-0000	PUBLICATIONS AND LEGAL NOTICES	1,255.31	1,000.00	125.53	1,255.31	1,000.00	125.53
501190-0000	RENTS AND LEASES - EQUIPMENT	4,515.83	2,800.00	161.28	4,515.83	2,800.00	161.28
501192-0000	RENTS & LEASES-RECRDS STORAGE	1,111.87	1,112.00	99.99	1,111.87	1,112.00	99.99
501205-0000	TRAINING	0.00	5,000.00	0.00	0.00	5,000.00	0.00
501210-0000	MINOR EQUIPMENT	2,190.94	5,600.00	39.12	2,190.94	5,600.00	39.12
501250-0000	TRANSPORTATION AND TRAVEL	148.98-	7,000.00	2.13-	148.98-	7,000.00	2.13-
	Total SERVICES AND SUPPLIES	45,139.77	81,459.00	55.41	45,139.77	81,459.00	55.41
OTHERCHARGES	OTHER CHARGES						
502201-0000	PAYMENTS TO OTH GOV INSTITUTIO	8,100.00	0.00	0.00	8,100.00	0.00	0.00
	Total OTHER CHARGES	8,100.00	0.00	0.00	8,100.00	0.00	0.00
CONTINGENCY	APPROPRIATION FOR CONTINGENCIE						
503300-0000	APPROPRIATION FOR CONTINGENCY	0.00	23,750.00	0.00	0.00	23,750.00	0.00
	Total APPROPRIATION FOR CONTIN	0.00	23,750.00	0.00	0.00	23,750.00	0.00
	Total EXPENDITURES	444,350.69	499,282.00	89.00	444,350.69	499,282.00	89.00
	Total NET FUND BALANCE	29,969.78	0.00	0.00	29,969.78	0.00	0.00

General Ledger Report

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GL290 Date 09/30/21 Company 1000 - YOLO COUNTY USD Page 1
 Time 12:32 RUNNING BAL TRANS - RUNNING BALANCE TRANS REPORT Sort Variable Level, Account
 For Period 01 - 12 Ending June 30, 2021 Type Amounts
 Activity Beg Bal and Activity

Accounting Unit 69405229816991 LOCAL AGENCY FORMATION COMM Resp Level 6940-0052-02981-6991

Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account	400700-0000	INVESTMENT EARNINGS-POOL				Begin Balance	0.00
10/01/20	GL	04 N	551-00	1000	Q1 FY20-21 INT APPOR				1,844.49	1,844.49-
10/01/20	GL	04 N	551-00	1000	Q1 FY20-21 INT APPOR				10.62	1,855.11-
10/01/20	GL	04 N	552-00	1000	Q1 FY 20-21 INTER AP		153.33			1,701.78-
10/01/20	GL	04 N	552-00	1000	Q1 FY 20-21 INTER AP		.88			1,700.90-
01/01/21	GL	07 N	604-00	1000	Q2 FY20-21 INT APPOR			1,824.09		3,524.99-
01/01/21	GL	07 N	604-00	1000	Q2 FY20-21 INT APPOR				10.12	3,535.11-
01/01/21	GL	07 N	605-00	1000	Q2 FY20-21 INT APP F		184.48			3,350.63-
01/01/21	GL	07 N	605-00	1000	Q2 FY20-21 INT APP F		1.02			3,349.61-
04/01/21	GL	10 N	594-00	1000	Q3 FY20-21 INT APPOR			1,141.31		4,490.92-
04/01/21	GL	10 N	594-00	1000	Q3 FY20-21 INT APPOR				8.01	4,498.93-
04/01/21	GL	10 N	595-00	1000	Q3 FY20-21 INT APP F		126.96			4,371.97-
04/01/21	GL	10 N	595-00	1000	Q3 FY20-21 INT APP F		.89			4,371.08-
06/30/21	GL	12 N	1333-00	1000	Q4 FY20-21 INT APPOR			494.98		4,866.06-
06/30/21	GL	12 N	1333-00	1000	Q4 FY20-21 INT APPOR				4.65	4,870.71-
06/30/21	GL	12 N	1334-00	1000	Q4 FY20-21 INT APP F		129.65			4,741.06-
06/30/21	GL	12 N	1334-00	1000	Q4 FY20-21 INT APP F		1.22			4,739.84-
							Total Activity	Account	598.43	5,338.27
			Account	400700-0000	INVESTMENT EARNINGS-POOL				End Balance	4,739.84-
			Account	400705-0000	GASB 31 FMV - DFS ONLY				Begin Balance	0.00
07/01/20	GL	01 A	2068-00	1000	GASB 31 FMB FY1920		3,931.00			3,931.00
07/01/20	GL	01 A	2068-00	1000	GASB 31 FMB FY1920		41.00			3,972.00
06/30/21	GL	12 N	1863-00	1000	GASB 31 FMV ADJ FY20			1,121.00		2,851.00
06/30/21	GL	12 N	1863-00	1000	GASB 31 FMV ADJ FY20			13.00		2,838.00
							Total Activity	Account	3,972.00	1,134.00
			Account	400705-0000	GASB 31 FMV - DFS ONLY				End Balance	2,838.00
			Account	401700-0000	FED-OTHER				Begin Balance	0.00
06/30/21	GL	12 N	2068-00	1000	RECL TRF IN TO FED O			5,221.19		5,221.19-
							Total Activity	Account	5,221.19	
			Account	401700-0000	FED-OTHER				End Balance	5,221.19-
			Account	402010-0001	OTHR GOVT AGENCY-OTH CO-CITYS				Begin Balance	0.00
07/31/20	GL	01 N	62-00	1000	CountyPortionLAFCoBu			195,121.00		195,121.00-
							Total Activity	Account	195,121.00	
			Account	402010-0001	OTHR GOVT AGENCY-OTH CO-CITYS				End Balance	195,121.00-
			Account	402030-0001	OTHR GOVT AGENCY-WEST SAC				Begin Balance	0.00
07/31/20	CB	01 N	136-00	1000	WSacPortionLAFCoBudg			66,974.00		66,974.00-
							Total Activity	Account	66,974.00	
			Account	402030-0001	OTHR GOVT AGENCY-WEST SAC				End Balance	66,974.00-

General Ledger Report

GL290		Date	09/30/21		Company	1000 - YOLO COUNTY		USD	Page	2	
		Time	12:32		RUNNING BAL TRANS		- RUNNING BALANCE TRANS REPORT		Sort	Variable Level, Account	
				For Period		01 - 12		Ending June 30, 2021		Type	Amounts
										Activity	Beg Bal and Activity
Accounting Unit	69405229816991		LOCAL AGENCY FORMATION COMM	Resp			Level	6940-0052-02981-6991			
Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance	
Account	402040-0001				OTHR GOVT AGCY-WOODLAND				Begin Balance	0.00	
07/31/20	CB	01	N	136-00	1000 WldlPortionLAFCoBudg				55,514.00	55,514.00-	
					Total Activity	Account			55,514.00		
					402040-0001	OTHR GOVT AGCY-WOODLAND			End Balance	55,514.00-	
Account	402050-0001				OTHR GOVT AGCY-WINTERS				Begin Balance	0.00	
07/31/20	CB	01	N	136-00	1000 WintersPortionLAFBud				6,021.00	6,021.00-	
					Total Activity	Account			6,021.00		
					402050-0001	OTHR GOVT AGCY-WINTERS			End Balance	6,021.00-	
Account	402060-0001				OTHR GOVT AGCY-DAVIS				Begin Balance	0.00	
07/22/20	CB	01	N	47-00	1000 DavisPortionLAFBudge				66,612.00	66,612.00-	
					Total Activity	Account			66,612.00		
					402060-0001	OTHR GOVT AGCY-DAVIS			End Balance	66,612.00-	
Account	403460-0000				OTH CHRG FR SVC-LAFCO FEE				Begin Balance	0.00	
07/13/20	CB	01	N	19-00	1000 Fee-LAF#936 ElMacero				1,500.00	1,500.00-	
10/26/20	CB	04	N	67-00	1000 LAF#937 C.O.W OOA Ho				1,500.00	3,000.00-	
11/20/20	CB	05	N	60-00	1000 DWD Annexation LAF93				10,015.88	13,015.88-	
06/08/21	CB	12	N	11-00	1000 CALAFCO Stipend-DEO				4,000.00	17,015.88-	
					Total Activity	Account			17,015.88		
					403460-0000	OTH CHRG FR SVC-LAFCO FEE			End Balance	17,015.88-	
Account	405100-1421				TRANSFER IN FRM FD 1421				Begin Balance	0.00	
03/08/21	GL	09	N	150-00	1000 CARES CVA Reimburse				5,221.19	5,221.19-	
06/30/21	GL	12	N	2068-00	1000 RECL TRF IN TO FED O			5,221.19			
					Total Activity	Account		5,221.19	5,221.19		
					405100-1421	TRANSFER IN FRM FD 1421			End Balance	0.00	
Account	500100-0000				REGULAR EMPLOYEES				Begin Balance	0.00	
07/01/20	GL	01	A	1011-00	1000 ACCR PAYROLL 7/10 71				6,024.65	6,024.65-	
07/10/20	PR	01	N	4-00	1000 Expense accrual			2,073.76		3,950.89-	
07/10/20	PR	01	N	4-00	1000 Expense accrual			3,358.84		592.05-	
07/10/20	PR	01	N	4-00	1000 Expense accrual			1,572.22		980.17	
07/10/20	PR	01	N	4-00	1000 Expense accrual			214.39		1,194.56	
07/10/20	PR	01	N	4-00	1000 Expense accrual			130.64		1,325.20	
07/10/20	PR	01	N	4-00	1000 Expense accrual			277.59		1,602.79	
07/10/20	PR	01	N	4-00	1000 Expense accrual			261.26		1,864.05	
07/10/20	PR	01	N	4-00	1000 Expense accrual			571.72		2,435.77	
07/10/20	PR	01	N	4-00	1000 Expense accrual			25.00		2,460.77	
07/24/20	PR	01	N	8-00	1000 Expense accrual			669.47		3,130.24	
07/24/20	PR	01	N	8-00	1000 Expense accrual			1,943.13		5,073.37	
07/24/20	PR	01	N	8-00	1000 Expense accrual			4,931.08		10,004.45	
07/24/20	PR	01	N	8-00	1000 Expense accrual			285.86		10,290.31	
07/24/20	PR	01	N	8-00	1000 Expense accrual			130.64		10,420.95	
07/24/20	PR	01	N	8-00	1000 Expense accrual			500.25		10,921.20	

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Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
Account	500100-0000				REGULAR EMPLOYEES					
10/30/20	PR	04	N	5-00	1000 Expense accrual			130.64	Balance Fwd	69,366.78
10/30/20	PR	04	N	5-00	1000 Expense accrual			821.84		69,497.42
10/30/20	PR	04	N	5-00	1000 Expense accrual			25.00		70,319.26
11/13/20	PR	05	N	1-00	1000 Expense accrual			2,612.60		70,344.26
11/13/20	PR	05	N	1-00	1000 Expense accrual			5,324.14		72,956.86
11/13/20	PR	05	N	1-00	1000 Expense accrual			107.20		77,956.86
11/13/20	PR	05	N	1-00	1000 Expense accrual			285.86		78,281.00
11/13/20	PR	05	N	1-00	1000 Expense accrual			130.64		78,388.20
11/13/20	PR	05	N	1-00	1000 Expense accrual			25.00		78,674.06
11/25/20	PR	05	N	4-00	1000 Expense accrual			2,286.03		78,804.70
11/25/20	PR	05	N	4-00	1000 Expense accrual			65.32		78,829.70
11/25/20	PR	05	N	4-00	1000 Expense accrual			4,966.81		81,115.73
11/25/20	PR	05	N	4-00	1000 Expense accrual			261.26		81,181.05
11/25/20	PR	05	N	4-00	1000 Expense accrual			571.72		86,147.86
11/25/20	PR	05	N	4-00	1000 Expense accrual			130.64		86,409.12
11/25/20	PR	05	N	4-00	1000 Expense accrual			107.19		86,980.84
11/25/20	PR	05	N	4-00	1000 Expense accrual			71.46		87,111.48
11/25/20	PR	05	N	4-00	1000 Expense accrual			25.00		87,218.67
12/11/20	PR	06	N	2-00	1000 Expense accrual			1,240.99		87,290.13
12/11/20	PR	06	N	2-00	1000 Expense accrual			178.66		87,315.13
12/11/20	PR	06	N	2-00	1000 Expense accrual			2,930.04		88,556.12
12/11/20	PR	06	N	2-00	1000 Expense accrual			1,250.62		88,734.78
12/11/20	PR	06	N	2-00	1000 Expense accrual			849.10		91,664.82
12/11/20	PR	06	N	2-00	1000 Expense accrual			522.52		92,915.44
12/11/20	PR	06	N	2-00	1000 Expense accrual			1,143.44		93,764.54
12/11/20	PR	06	N	2-00	1000 Expense accrual			130.64		94,287.06
12/11/20	PR	06	N	2-00	1000 Expense accrual			214.39		95,430.50
12/11/20	PR	06	N	2-00	1000 Expense accrual			25.00		95,561.14
12/24/20	PR	06	N	5-00	1000 Expense accrual			2,547.29		95,775.53
12/24/20	PR	06	N	5-00	1000 Expense accrual			5,109.74		95,800.53
12/24/20	PR	06	N	5-00	1000 Expense accrual			65.32		98,347.82
12/24/20	PR	06	N	5-00	1000 Expense accrual			178.66		103,457.56
12/24/20	PR	06	N	5-00	1000 Expense accrual			428.79		103,522.88
12/24/20	PR	06	N	5-00	1000 Expense accrual			130.64		103,701.54
12/24/20	PR	06	N	5-00	1000 Expense accrual			25.00		104,130.33
01/08/21	PR	07	N	1-00	1000 Expense accrual			1,143.02		104,260.97
01/08/21	PR	07	N	1-00	1000 Expense accrual			1,715.16		104,285.97
01/08/21	PR	07	N	1-00	1000 Expense accrual			816.44		105,428.99
01/08/21	PR	07	N	1-00	1000 Expense accrual			142.93		107,144.15
01/08/21	PR	07	N	1-00	1000 Expense accrual			653.15		107,960.59
01/08/21	PR	07	N	1-00	1000 Expense accrual			357.32		108,103.52
01/08/21	PR	07	N	1-00	1000 Expense accrual			2,072.48		108,756.67
01/08/21	PR	07	N	1-00	1000 Expense accrual			1,429.30		109,113.99
01/08/21	PR	07	N	1-00	1000 Expense accrual			130.64		111,186.47
01/08/21	PR	07	N	1-00	1000 Expense accrual			25.00		112,615.77
01/22/21	PR	07	N	3-00	1000 Expense accrual			60.00		112,746.41
01/22/21	PR	07	N	3-00	1000 Expense accrual			2,073.75		112,771.41
01/22/21	PR	07	N	3-00	1000 Expense accrual			5,431.33		112,831.41
01/22/21	PR	07	N	3-00	1000 Expense accrual			142.92		114,905.16
01/22/21	PR	07	N	3-00	1000 Expense accrual			408.22		120,336.49
01/22/21	PR	07	N	3-00	1000 Expense accrual					120,479.41
01/22/21	PR	07	N	3-00	1000 Expense accrual					120,887.63

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Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account	500100-0000	REGULAR EMPLOYEES				Balance Fwd	172,274.43
04/30/21	PR	10	N	6-00	1000	Expense accrual		1,926.79		174,201.22
04/30/21	PR	10	N	6-00	1000	Expense accrual		5,610.00		179,811.22
04/30/21	PR	10	N	6-00	1000	Expense accrual		130.64		179,941.86
04/30/21	PR	10	N	6-00	1000	Expense accrual		107.20		180,049.06
04/30/21	PR	10	N	6-00	1000	Expense accrual		685.81		180,734.87
04/30/21	PR	10	N	6-00	1000	Expense accrual		7.50		180,742.37
04/30/21	PR	10	N	6-00	1000	Expense accrual		25.00		180,767.37
05/14/21	PR	11	N	1-00	1000	Expense accrual		2,179.89		182,947.26
05/14/21	PR	11	N	1-00	1000	Expense accrual		432.72		183,379.98
05/14/21	PR	11	N	1-00	1000	Expense accrual		5,074.01		188,453.99
05/14/21	PR	11	N	1-00	1000	Expense accrual		643.18		189,097.17
05/14/21	PR	11	N	1-00	1000	Expense accrual		130.64		189,227.81
05/14/21	PR	11	N	1-00	1000	Expense accrual		7.50		189,235.31
05/14/21	PR	11	N	1-00	1000	Expense accrual		25.00		189,260.31
05/28/21	PR	11	N	5-00	1000	Expense accrual		2,449.32		191,709.63
05/28/21	PR	11	N	5-00	1000	Expense accrual		5,574.27		197,283.90
05/28/21	PR	11	N	5-00	1000	Expense accrual		163.29		197,447.19
05/28/21	PR	11	N	5-00	1000	Expense accrual		130.64		197,577.83
05/28/21	PR	11	N	5-00	1000	Expense accrual		142.93		197,720.76
05/28/21	PR	11	N	5-00	1000	Expense accrual		7.50		197,728.26
05/28/21	PR	11	N	5-00	1000	Expense accrual		25.00		197,753.26
06/11/21	PR	12	N	3-00	1000	Expense accrual		2,073.75		199,827.01
06/11/21	PR	12	N	3-00	1000	Expense accrual		4,287.89		204,114.90
06/11/21	PR	12	N	3-00	1000	Expense accrual		857.57		204,972.47
06/11/21	PR	12	N	3-00	1000	Expense accrual		277.59		205,250.06
06/11/21	PR	12	N	3-00	1000	Expense accrual		130.64		205,380.70
06/11/21	PR	12	N	3-00	1000	Expense accrual		261.26		205,641.96
06/11/21	PR	12	N	3-00	1000	Expense accrual		571.72		206,213.68
06/11/21	PR	12	N	3-00	1000	Expense accrual		7.50		206,221.18
06/11/21	PR	12	N	3-00	1000	Expense accrual		25.00		206,246.18
06/25/21	PR	12	N	5-00	1000	Expense accrual		2,612.60		208,858.78
06/25/21	PR	12	N	5-00	1000	Expense accrual		5,359.87		214,218.65
06/25/21	PR	12	N	5-00	1000	Expense accrual		130.64		214,349.29
06/25/21	PR	12	N	5-00	1000	Expense accrual		142.93		214,492.22
06/25/21	PR	12	N	5-00	1000	Expense accrual		214.39		214,706.61
06/25/21	PR	12	N	5-00	1000	Expense accrual		7.50		214,714.11
06/25/21	PR	12	N	5-00	1000	Expense accrual		25.00		214,739.11
06/30/21	GL	12	N	954-00	1000	ACCR PAYROLL 7/9 79%		6,843.10		221,582.21
Total Activity Account								227,606.86	6,024.65	

500100-0000 REGULAR EMPLOYEES End Balance 221,582.21

			Account	500110-0000	EXTRA HELP				Begin Balance	0.00
07/01/20	GL	01	A	1011-00	1000	ACCR PAYROLL 7/10 71			710.00	710.00-
07/10/20	PR	01	N	4-00	1000	Expense accrual		1,000.00		290.00
07/24/20	PR	01	N	8-00	1000	Expense accrual		1,160.00		1,450.00
08/07/20	PR	02	N	1-00	1000	Expense accrual		180.00		1,630.00
08/21/20	PR	02	N	5-00	1000	Expense accrual		200.00		1,830.00
09/04/20	PR	03	N	1-00	1000	Expense accrual		1,040.00		2,870.00
09/18/20	PR	03	N	2-00	1000	Expense accrual		840.00		3,710.00

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			Account	500110-0000	EXTRA HELP				Balance Fwd	3,710.00
10/02/20	PR	04	N	1-00	1000	Expense accrual		880.00		4,590.00
10/16/20	PR	04	N	2-00	1000	Expense accrual		360.00		4,950.00
11/13/20	PR	05	N	1-00	1000	Expense accrual		1,260.00		6,210.00
11/25/20	PR	05	N	4-00	1000	Expense accrual		860.00		7,070.00
12/11/20	PR	06	N	2-00	1000	Expense accrual		760.00		7,830.00
12/24/20	PR	06	N	5-00	1000	Expense accrual		880.00		8,710.00
01/22/21	PR	07	N	3-00	1000	Expense accrual		480.00		9,190.00
02/05/21	PR	08	N	2-00	1000	Expense accrual		600.00		9,790.00
02/19/21	PR	08	N	3-00	1000	Expense accrual		680.00		10,470.00
03/05/21	PR	09	N	1-00	1000	Expense accrual		600.00		11,070.00
03/19/21	PR	09	N	3-00	1000	Expense accrual		1,200.00		12,270.00
04/02/21	PR	10	N	1-00	1000	Expense accrual		310.00		12,580.00
04/30/21	PR	10	N	6-00	1000	Expense accrual		890.00		13,470.00
05/14/21	PR	11	N	1-00	1000	Expense accrual		740.00		14,210.00
05/28/21	PR	11	N	5-00	1000	Expense accrual		480.00		14,690.00
06/11/21	PR	12	N	3-00	1000	Expense accrual		920.00		15,610.00
06/25/21	PR	12	N	5-00	1000	Expense accrual		1,020.00		16,630.00
06/30/21	GL	12	N	954-00	1000	ACCR PAYROLL 7/9 79%		726.80		17,356.80
Total Activity Account								18,066.80	710.00	

500110-0000 EXTRA HELP End Balance 17,356.80

			Account	500310-0000	RETIREMENT				Begin Balance	0.00
07/01/20	GL	01	A	1011-00	1000	ACCR PAYROLL 7/10 71			1,838.95	1,838.95-
07/10/20	PR	01	N	4-00	1000	Summarized transacti			84.60	1,923.55-
07/10/20	PR	01	N	4-00	1000	Summarized transacti		2,674.67		751.12
07/24/20	PR	01	N	8-00	1000	Summarized transacti			84.60	666.52
07/24/20	PR	01	N	8-00	1000	Summarized transacti		2,674.66		3,341.18
08/07/20	PR	02	N	1-00	1000	Summarized transacti			84.60	3,256.58
08/07/20	PR	02	N	1-00	1000	Summarized transacti		2,674.67		5,931.25
08/21/20	PR	02	N	5-00	1000	Summarized transacti			84.60	5,846.65
08/21/20	PR	02	N	5-00	1000	Summarized transacti		2,674.69		8,521.34
09/04/20	PR	03	N	1-00	1000	Summarized transacti			84.60	8,436.74
09/04/20	PR	03	N	1-00	1000	Summarized transacti		2,674.68		11,111.42
09/18/20	PR	03	N	2-00	1000	Summarized transacti			84.60	11,026.82
09/18/20	PR	03	N	2-00	1000	Summarized transacti		2,674.66		13,701.48
10/02/20	PR	04	N	1-00	1000	Summarized transacti			84.60	13,616.88
10/02/20	PR	04	N	1-00	1000	Summarized transacti		2,674.66		16,291.54
10/16/20	PR	04	N	2-00	1000	Summarized transacti			84.60	16,206.94
10/16/20	PR	04	N	2-00	1000	Summarized transacti		2,674.68		18,881.62
10/30/20	PR	04	N	5-00	1000	Summarized transacti			84.60	18,797.02
10/30/20	PR	04	N	5-00	1000	Summarized transacti		2,674.67		21,471.69
11/13/20	PR	05	N	1-00	1000	Summarized transacti			84.60	21,387.09
11/13/20	PR	05	N	1-00	1000	Summarized transacti		2,674.68		24,061.77
11/25/20	PR	05	N	4-00	1000	Summarized transacti			84.60	23,977.17
11/25/20	PR	05	N	4-00	1000	Summarized transacti		2,674.67		26,651.84
12/11/20	PR	06	N	2-00	1000	Summarized transacti			84.60	26,567.24
12/11/20	PR	06	N	2-00	1000	Summarized transacti		2,674.67		29,241.91
12/24/20	PR	06	N	5-00	1000	Summarized transacti			84.60	29,157.31
12/24/20	PR	06	N	5-00	1000	Summarized transacti		2,674.67		31,831.98

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Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account 500310-0000	RETIREMENT					Balance Fwd	31,831.98
01/08/21	PR	07 N	1-00	1000	Summarized transacti				84.60	31,747.38
01/08/21	PR	07 N	1-00	1000	Summarized transacti		2,674.67			34,422.05
01/22/21	PR	07 N	3-00	1000	Summarized transacti				84.60	34,337.45
01/22/21	PR	07 N	3-00	1000	Summarized transacti		2,674.66			37,012.11
02/05/21	PR	08 N	2-00	1000	Summarized transacti				84.60	36,927.51
02/05/21	PR	08 N	2-00	1000	Summarized transacti		2,674.68			39,602.19
02/19/21	PR	08 N	3-00	1000	Summarized transacti				84.60	39,517.59
02/19/21	PR	08 N	3-00	1000	Summarized transacti		2,674.68			42,192.27
03/05/21	PR	09 N	1-00	1000	Summarized transacti				84.60	42,107.67
03/05/21	PR	09 N	1-00	1000	Summarized transacti		2,674.68			44,782.35
03/19/21	PR	09 N	3-00	1000	Summarized transacti				84.60	44,697.75
03/19/21	PR	09 N	3-00	1000	Summarized transacti		2,674.66			47,372.41
04/02/21	PR	10 N	1-00	1000	Summarized transacti				84.60	47,287.81
04/02/21	PR	10 N	1-00	1000	Summarized transacti		2,674.68			49,962.49
04/16/21	PR	10 N	3-00	1000	Summarized transacti				84.60	49,877.89
04/16/21	PR	10 N	3-00	1000	Summarized transacti		2,674.66			52,552.55
04/30/21	PR	10 N	6-00	1000	Summarized transacti				84.60	52,467.95
04/30/21	PR	10 N	6-00	1000	Summarized transacti		2,674.68			55,142.63
05/14/21	PR	11 N	1-00	1000	Summarized transacti				84.60	55,058.03
05/14/21	PR	11 N	1-00	1000	Summarized transacti		2,674.67			57,732.70
05/28/21	PR	11 N	5-00	1000	Summarized transacti				84.60	57,648.10
05/28/21	PR	11 N	5-00	1000	Summarized transacti		2,674.69			60,322.79
06/11/21	PR	12 N	3-00	1000	Summarized transacti				84.60	60,238.19
06/11/21	PR	12 N	3-00	1000	Summarized transacti		2,674.66			62,912.85
06/25/21	PR	12 N	5-00	1000	Summarized transacti				84.60	62,828.25
06/25/21	PR	12 N	5-00	1000	Summarized transacti		2,674.66			65,502.91
06/30/21	GL	12 N	954-00	1000	ACCR PAYROLL 7/9 79%		2,172.71			67,675.62
							Total Activity Account	71,714.17	4,038.55	
			Account 500310-0000	RETIREMENT					End Balance	67,675.62

			Account 500320-0000	OASDI					Begin Balance	0.00
07/01/20	GL	01 A	1011-00	1000	ACCR PAYROLL 7/10 71				428.07	428.07-
07/10/20	PR	01 N	4-00	1000	Summarized transacti		602.91			174.84
07/24/20	PR	01 N	8-00	1000	Summarized transacti		612.83			787.67
08/07/20	PR	02 N	1-00	1000	Summarized transacti		552.07			1,339.74
08/21/20	PR	02 N	5-00	1000	Summarized transacti		553.31			1,893.05
09/04/20	PR	03 N	1-00	1000	Summarized transacti		605.38			2,498.43
09/18/20	PR	03 N	2-00	1000	Summarized transacti		592.99			3,091.42
10/02/20	PR	04 N	1-00	1000	Summarized transacti		595.47			3,686.89
10/16/20	PR	04 N	2-00	1000	Summarized transacti		563.22			4,250.11
10/30/20	PR	04 N	5-00	1000	Summarized transacti		526.10			4,776.21
11/13/20	PR	05 N	1-00	1000	Summarized transacti		620.96			5,397.17
11/25/20	PR	05 N	4-00	1000	Summarized transacti		596.17			5,993.34
12/11/20	PR	06 N	2-00	1000	Summarized transacti		588.56			6,581.90
12/24/20	PR	06 N	5-00	1000	Summarized transacti		596.01			7,177.91
01/08/21	PR	07 N	1-00	1000	Summarized transacti		585.23			7,763.14
01/22/21	PR	07 N	3-00	1000	Summarized transacti		587.72			8,350.86
02/05/21	PR	08 N	2-00	1000	Summarized transacti		591.89			8,942.75
02/19/21	PR	08 N	3-00	1000	Summarized transacti		584.46			9,527.21

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Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account	500320-0000	OASDI				Balance Fwd	9,527.21
03/05/21	PR	09	N	1-00	1000	Summarized transacti		573.29		10,100.50
03/19/21	PR	09	N	3-00	1000	Summarized transacti		629.09		10,729.59
04/02/21	PR	10	N	1-00	1000	Summarized transacti		573.93		11,303.52
04/16/21	PR	10	N	3-00	1000	Summarized transacti		542.29		11,845.81
04/30/21	PR	10	N	6-00	1000	Summarized transacti		581.75		12,427.56
05/14/21	PR	11	N	1-00	1000	Summarized transacti		581.97		13,009.53
05/28/21	PR	11	N	5-00	1000	Summarized transacti		565.85		13,575.38
06/11/21	PR	12	N	3-00	1000	Summarized transacti		593.14		14,168.52
06/25/21	PR	12	N	5-00	1000	Summarized transacti		599.34		14,767.86
06/30/21	GL	12	N	954-00	1000	ACCR PAYROLL 7/9 79%		476.86		15,244.72
Total Activity Account								15,672.79	428.07	

500320-0000 OASDI End Balance 15,244.72

Account	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance		
			Account	500330-0000	FICA/MEDICARE			Begin Balance	0.00	
07/01/20	GL	01	A	1011-00	1000	ACCR PAYROLL 7/10 71		100.10	100.10	
07/10/20	PR	01	N	4-00	1000	Summarized transacti	140.99		40.89	
07/24/20	PR	01	N	8-00	1000	Summarized transacti	143.32		184.21	
08/07/20	PR	02	N	1-00	1000	Summarized transacti	129.12		313.33	
08/21/20	PR	02	N	5-00	1000	Summarized transacti	129.40		442.73	
09/04/20	PR	03	N	1-00	1000	Summarized transacti	141.59		584.32	
09/18/20	PR	03	N	2-00	1000	Summarized transacti	138.68		723.00	
10/02/20	PR	04	N	1-00	1000	Summarized transacti	139.26		862.26	
10/16/20	PR	04	N	2-00	1000	Summarized transacti	131.72		993.98	
10/30/20	PR	04	N	5-00	1000	Summarized transacti	123.04		1,117.02	
11/13/20	PR	05	N	1-00	1000	Summarized transacti	145.23		1,262.25	
11/25/20	PR	05	N	4-00	1000	Summarized transacti	139.42		1,401.67	
12/11/20	PR	06	N	2-00	1000	Summarized transacti	137.65		1,539.32	
12/24/20	PR	06	N	5-00	1000	Summarized transacti	139.39		1,678.71	
01/08/21	PR	07	N	1-00	1000	Summarized transacti	136.87		1,815.58	
01/22/21	PR	07	N	3-00	1000	Summarized transacti	137.44		1,953.02	
02/05/21	PR	08	N	2-00	1000	Summarized transacti	138.44		2,091.46	
02/19/21	PR	08	N	3-00	1000	Summarized transacti	136.68		2,228.14	
03/05/21	PR	09	N	1-00	1000	Summarized transacti	134.08		2,362.22	
03/19/21	PR	09	N	3-00	1000	Summarized transacti	147.12		2,509.34	
04/02/21	PR	10	N	1-00	1000	Summarized transacti	134.23		2,643.57	
04/16/21	PR	10	N	3-00	1000	Summarized transacti	126.84		2,770.41	
04/30/21	PR	10	N	6-00	1000	Summarized transacti	136.04		2,906.45	
05/14/21	PR	11	N	1-00	1000	Summarized transacti	136.11		3,042.56	
05/28/21	PR	11	N	5-00	1000	Summarized transacti	132.33		3,174.89	
06/11/21	PR	12	N	3-00	1000	Summarized transacti	138.72		3,313.61	
06/25/21	PR	12	N	5-00	1000	Summarized transacti	140.17		3,453.78	
06/30/21	GL	12	N	954-00	1000	ACCR PAYROLL 7/9 79%	111.52		3,565.30	
Total Activity Account								3,665.40	100.10	

500330-0000 FICA/MEDICARE End Balance 3,565.30

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			Account	500340-0000	HEALTH INSURANCE				Begin Balance	0.00
07/01/20	GL	01	A 1011-00	1000	ACCR PAYROLL 7/10 71				4.26	4.26-
07/10/20	PR	01	N 4-00	1000	Summarized transacti		6.00			1.74
07/24/20	PR	01	N 8-00	1000	Summarized transacti		6.00			7.74
08/07/20	PR	02	N 1-00	1000	Summarized transacti		6.00			13.74
08/21/20	PR	02	N 5-00	1000	Summarized transacti		6.00			19.74
09/04/20	PR	03	N 1-00	1000	Summarized transacti		6.00			25.74
09/18/20	PR	03	N 2-00	1000	Summarized transacti		6.00			31.74
10/02/20	PR	04	N 1-00	1000	Summarized transacti		6.00			37.74
10/16/20	PR	04	N 2-00	1000	Summarized transacti		6.00			43.74
10/30/20	PR	04	N 5-00	1000	Summarized transacti		3.00			46.74
11/13/20	PR	05	N 1-00	1000	Summarized transacti		6.00			52.74
11/25/20	PR	05	N 4-00	1000	Summarized transacti		6.00			58.74
12/11/20	PR	06	N 2-00	1000	Summarized transacti		6.00			64.74
12/24/20	PR	06	N 5-00	1000	Summarized transacti		6.00			70.74
01/08/21	PR	07	N 1-00	1000	Summarized transacti		6.00			76.74
01/22/21	PR	07	N 3-00	1000	Summarized transacti		6.00			82.74
02/05/21	PR	08	N 2-00	1000	Summarized transacti		6.00			88.74
02/19/21	PR	08	N 3-00	1000	Summarized transacti		6.00			94.74
03/05/21	PR	09	N 1-00	1000	Summarized transacti		6.00			100.74
03/19/21	PR	09	N 3-00	1000	Summarized transacti		6.00			106.74
04/02/21	PR	10	N 1-00	1000	Summarized transacti		6.00			112.74
04/16/21	PR	10	N 3-00	1000	Summarized transacti		6.00			118.74
04/30/21	PR	10	N 6-00	1000	Summarized transacti		3.00			121.74
05/14/21	PR	11	N 1-00	1000	Summarized transacti		6.00			127.74
05/28/21	PR	11	N 5-00	1000	Summarized transacti		6.00			133.74
06/11/21	PR	12	N 3-00	1000	Summarized transacti		6.00			139.74
06/25/21	PR	12	N 5-00	1000	Summarized transacti		6.00			145.74
06/30/21	GL	12	N 954-00	1000	ACCR PAYROLL 7/9 79%		4.74			150.48
							Total Activity	Account	154.74	4.26
			Account	500340-0000	HEALTH INSURANCE				End Balance	150.48

			Account	500360-0000	OPEB - RETIREE HEALTH INSURANCE				Begin Balance	0.00
07/01/20	GL	01	A 1011-00	1000	ACCR PAYROLL 7/10 71				480.55	480.55-
07/10/20	PR	01	N 4-00	1000	Summarized transacti		676.83			196.28
07/24/20	PR	01	N 8-00	1000	Summarized transacti		676.84			873.12
08/07/20	PR	02	N 1-00	1000	Summarized transacti		676.84			1,549.96
08/21/20	PR	02	N 5-00	1000	Summarized transacti		676.84			2,226.80
09/04/20	PR	03	N 1-00	1000	Summarized transacti		676.84			2,903.64
09/18/20	PR	03	N 2-00	1000	Summarized transacti		676.84			3,580.48
10/02/20	PR	04	N 1-00	1000	Summarized transacti		676.83			4,257.31
10/16/20	PR	04	N 2-00	1000	Summarized transacti		676.84			4,934.15
10/30/20	PR	04	N 5-00	1000	Summarized transacti		676.84			5,610.99
11/13/20	PR	05	N 1-00	1000	Summarized transacti		676.84			6,287.83
11/25/20	PR	05	N 4-00	1000	Summarized transacti		676.83			6,964.66
12/11/20	PR	06	N 2-00	1000	Summarized transacti		676.83			7,641.49
12/24/20	PR	06	N 5-00	1000	Summarized transacti		676.84			8,318.33
01/08/21	PR	07	N 1-00	1000	Summarized transacti		676.84			8,995.17
01/22/21	PR	07	N 3-00	1000	Summarized transacti		676.83			9,672.00
02/05/21	PR	08	N 2-00	1000	Summarized transacti		676.84			10,348.84

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			Account	500360-0000	OPEB - RETIREE HEALTH INSURANCE				Balance Fwd	10,348.84
02/19/21	PR	08 N	3-00	1000	Summarized transacti			676.84		11,025.68
03/05/21	PR	09 N	1-00	1000	Summarized transacti			676.84		11,702.52
03/19/21	PR	09 N	3-00	1000	Summarized transacti			676.84		12,379.36
04/02/21	PR	10 N	1-00	1000	Summarized transacti			676.84		13,056.20
04/16/21	PR	10 N	3-00	1000	Summarized transacti			676.83		13,733.03
04/30/21	PR	10 N	6-00	1000	Summarized transacti			676.84		14,409.87
05/14/21	PR	11 N	1-00	1000	Summarized transacti			676.84		15,086.71
05/28/21	PR	11 N	5-00	1000	Summarized transacti			676.84		15,763.55
06/11/21	PR	12 N	3-00	1000	Summarized transacti			676.83		16,440.38
06/25/21	PR	12 N	5-00	1000	Summarized transacti			676.84		17,117.22
06/30/21	GL	12 N	954-00	1000	ACCR PAYROLL 7/9 79%			524.95		17,642.17
Total Activity Account								18,122.72	480.55	
			Account	500360-0000	OPEB - RETIREE HEALTH INSURANCE				End Balance	17,642.17
			Account	500380-0000	UNEMPLOYMENT INSURANCE				Begin Balance	0.00
01/19/21	GL	07 N	338-00	1000	UNEMPLOYMENT RECHARG			974.00		974.00
Total Activity Account								974.00		
			Account	500380-0000	UNEMPLOYMENT INSURANCE				End Balance	974.00
			Account	500390-0000	WORKERS' COMP INSURANCE				Begin Balance	0.00
07/06/20	AP	01 N	21-00	1000	Workers Comp FY2020/			500.00		500.00
Total Activity Account								500.00		
			Account	500390-0000	WORKERS' COMP INSURANCE				End Balance	500.00
			Account	500400-0000	OTHER EMPLOYEE BENEFITS				Begin Balance	0.00
07/01/20	GL	01 A	1011-00	1000	ACCR PAYROLL 7/10 71				1,278.24	1,278.24-
07/10/20	PR	01 N	4-00	1000	Expense accrual			455.30		822.94-
07/10/20	PR	01 N	4-00	1000	Expense accrual			444.87		378.07-
07/10/20	PR	01 N	4-00	1000	Expense accrual			900.17		522.10
07/24/20	PR	01 N	8-00	1000	Expense accrual			455.30		977.40
07/24/20	PR	01 N	8-00	1000	Expense accrual			444.87		1,422.27
07/24/20	PR	01 N	8-00	1000	Expense accrual			900.17		2,322.44
08/07/20	PR	02 N	1-00	1000	Expense accrual			455.30		2,777.74
08/07/20	PR	02 N	1-00	1000	Expense accrual			444.87		3,222.61
08/07/20	PR	02 N	1-00	1000	Expense accrual			900.17		4,122.78
08/21/20	PR	02 N	5-00	1000	Expense accrual			444.87		4,567.65
08/21/20	PR	02 N	5-00	1000	Expense accrual			455.30		5,022.95
08/21/20	PR	02 N	5-00	1000	Expense accrual			900.17		5,923.12
09/04/20	PR	03 N	1-00	1000	Expense accrual			444.87		6,367.99
09/04/20	PR	03 N	1-00	1000	Expense accrual			455.30		6,823.29
09/04/20	PR	03 N	1-00	1000	Expense accrual			900.17		7,723.46
09/18/20	PR	03 N	2-00	1000	Expense accrual			455.30		8,178.76
09/18/20	PR	03 N	2-00	1000	Expense accrual			444.87		8,623.63
09/18/20	PR	03 N	2-00	1000	Expense accrual			900.17		9,523.80
10/02/20	PR	04 N	1-00	1000	Expense accrual			455.30		9,979.10
10/02/20	PR	04 N	1-00	1000	Expense accrual			444.87		10,423.97
10/02/20	PR	04 N	1-00	1000	Expense accrual			900.17		11,324.14

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Account 500400-0000 OTHER EMPLOYEE BENEFITS										
									Balance Fwd	11,324.14
10/16/20	PR	04	N	2-00	1000	Expense accrual		455.30		11,779.44
10/16/20	PR	04	N	2-00	1000	Expense accrual		444.87		12,224.31
10/16/20	PR	04	N	2-00	1000	Expense accrual		900.17		13,124.48
11/13/20	PR	05	N	1-00	1000	Expense accrual		455.30		13,579.78
11/13/20	PR	05	N	1-00	1000	Expense accrual		444.87		14,024.65
11/13/20	PR	05	N	1-00	1000	Expense accrual		900.17		14,924.82
11/25/20	PR	05	N	4-00	1000	Expense accrual		455.30		15,380.12
11/25/20	PR	05	N	4-00	1000	Expense accrual		444.87		15,824.99
11/25/20	PR	05	N	4-00	1000	Expense accrual		900.17		16,725.16
12/11/20	PR	06	N	2-00	1000	Expense accrual		467.45		17,192.61
12/11/20	PR	06	N	2-00	1000	Expense accrual		462.04		17,654.65
12/11/20	PR	06	N	2-00	1000	Expense accrual		929.50		18,584.15
12/24/20	PR	06	N	5-00	1000	Expense accrual		467.45		19,051.60
12/24/20	PR	06	N	5-00	1000	Expense accrual		462.04		19,513.64
12/24/20	PR	06	N	5-00	1000	Expense accrual		929.50		20,443.14
01/08/21	PR	07	N	1-00	1000	Summarized transacti		800.00		21,243.14
01/08/21	PR	07	N	1-00	1000	Expense accrual		467.45		21,710.59
01/08/21	PR	07	N	1-00	1000	Expense accrual		462.04		22,172.63
01/08/21	PR	07	N	1-00	1000	Expense accrual		929.50		23,102.13
01/22/21	PR	07	N	3-00	1000	Expense accrual		300.00		23,402.13
01/22/21	PR	07	N	3-00	1000	Expense accrual		462.04		23,864.17
01/22/21	PR	07	N	3-00	1000	Expense accrual		467.45		24,331.62
01/22/21	PR	07	N	3-00	1000	Expense accrual		929.50		25,261.12
02/05/21	PR	08	N	2-00	1000	Expense accrual		300.00		25,561.12
02/05/21	PR	08	N	2-00	1000	Expense accrual		467.45		26,028.57
02/05/21	PR	08	N	2-00	1000	Expense accrual		462.04		26,490.61
02/05/21	PR	08	N	2-00	1000	Expense accrual		929.50		27,420.11
02/19/21	PR	08	N	3-00	1000	Expense accrual		100.00		27,520.11
02/19/21	PR	08	N	3-00	1000	Expense accrual		467.45		27,987.56
02/19/21	PR	08	N	3-00	1000	Expense accrual		462.04		28,449.60
02/19/21	PR	08	N	3-00	1000	Expense accrual		929.50		29,379.10
03/05/21	PR	09	N	1-00	1000	Expense accrual		467.45		29,846.55
03/05/21	PR	09	N	1-00	1000	Expense accrual		462.04		30,308.59
03/05/21	PR	09	N	1-00	1000	Expense accrual		929.50		31,238.09
03/19/21	PR	09	N	3-00	1000	Expense accrual		300.00		31,538.09
03/19/21	PR	09	N	3-00	1000	Expense accrual		467.45		32,005.54
03/19/21	PR	09	N	3-00	1000	Expense accrual		462.04		32,467.58
03/19/21	PR	09	N	3-00	1000	Expense accrual		929.50		33,397.08
04/02/21	PR	10	N	1-00	1000	Expense accrual		300.00		33,697.08
04/02/21	PR	10	N	1-00	1000	Expense accrual		467.45		34,164.53
04/02/21	PR	10	N	1-00	1000	Expense accrual		462.04		34,626.57
04/02/21	PR	10	N	1-00	1000	Expense accrual		929.50		35,556.07
04/16/21	PR	10	N	3-00	1000	Expense accrual		100.00		35,656.07
04/16/21	PR	10	N	3-00	1000	Expense accrual		462.04		36,118.11
04/16/21	PR	10	N	3-00	1000	Expense accrual		467.45		36,585.56
04/16/21	PR	10	N	3-00	1000	Expense accrual		929.50		37,515.06
05/14/21	PR	11	N	1-00	1000	Expense accrual		467.45		37,982.51
05/14/21	PR	11	N	1-00	1000	Expense accrual		462.04		38,444.55
05/14/21	PR	11	N	1-00	1000	Expense accrual		929.50		39,374.05
05/28/21	PR	11	N	5-00	1000	Expense accrual		467.45		39,841.50

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			Account	500400-0000	OTHER EMPLOYEE BENEFITS				Balance Fwd	39,841.50
05/28/21	PR	11 N	5-00	1000	Expense accrual			462.04		40,303.54
05/28/21	PR	11 N	5-00	1000	Expense accrual			929.50		41,233.04
06/11/21	PR	12 N	3-00	1000	Expense accrual			462.04		41,695.08
06/11/21	PR	12 N	3-00	1000	Expense accrual			467.45		42,162.53
06/11/21	PR	12 N	3-00	1000	Expense accrual			929.50		43,092.03
06/25/21	PR	12 N	5-00	1000	Expense accrual			467.45		43,559.48
06/25/21	PR	12 N	5-00	1000	Expense accrual			462.04		44,021.52
06/25/21	PR	12 N	5-00	1000	Expense accrual			929.50		44,951.02
06/30/21	GL	12 N	954-00	1000	ACCR PAYROLL 7/9 79%			1,468.60		46,419.62
Total Activity Account								47,697.86	1,278.24	
			Account	500400-0000	OTHER EMPLOYEE BENEFITS				End Balance	46,419.62
			Account	501020-0000	COMMUNICATIONS				Begin Balance	0.00
07/21/20	GL	01 N	81-00	1000	185-1 06/20 INTERNAL			124.22		124.22
07/22/20	GL	01 N	91-00	1000	185-1 06/20 INTERNAL			8.50		132.72
12/31/20	GL	06 N	827-00	1000	Q1 Telecom Charges			464.75		597.47
01/31/21	GL	07 N	275-00	1000	Q2 Telecom Charges			464.75		1,062.22
01/31/21	GL	07 N	276-00	1000	Q3 Telecom Charges			464.75		1,526.97
04/30/21	GL	10 N	4-00	1000	Q4 Telecom Charges			464.75		1,991.72
06/30/21	GL	12 N	1796-00	1000	FY20-21 Courier Char			37.00		2,028.72
Total Activity Account								2,028.72		
			Account	501020-0000	COMMUNICATIONS				End Balance	2,028.72
			Account	501051-0000	INSURANCE-PUBLIC LIABILITY				Begin Balance	0.00
07/06/20	AP	01 N	21-00	1000	Gen/Auto Liability F			500.00		500.00
Total Activity Account								500.00		
			Account	501051-0000	INSURANCE-PUBLIC LIABILITY				End Balance	500.00
			Account	501070-0000	MAINTENANCE-EQUIPMENT				Begin Balance	0.00
10/13/20	AP	04 N	57-00	1000	16728WIZIX TECHN			4.07		4.07
10/13/20	AP	04 N	57-00	1000	16728WIZIX TECHN			.42		4.49
10/13/20	AP	04 N	57-00	1000	16728WIZIX TECHN			176.97		181.46
01/12/21	AP	07 N	44-00	1000	16728WIZIX TECHN			3.55		185.01
01/12/21	AP	07 N	44-00	1000	16728WIZIX TECHN			.37		185.38
01/12/21	AP	07 N	44-00	1000	16728WIZIX TECHN			139.98		325.36
04/06/21	AP	10 N	15-00	1000	16728WIZIX TECHN			3.56		328.92
04/06/21	AP	10 N	15-00	1000	16728WIZIX TECHN			.37		329.29
04/06/21	AP	10 N	15-00	1000	16728WIZIX TECHN			140.29		469.58
Total Activity Account								469.58		
			Account	501070-0000	MAINTENANCE-EQUIPMENT				End Balance	469.58

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			Account	501090-0000	MEMBERSHIPS				Begin Balance	0.00
07/01/20	AP	01	N	18-00	1000	CALAFCO Member Dues		4,161.00		4,161.00
12/31/20	GL	06	N	343-00	1000	CA Spec Dist Assoc-M		1,482.00		5,643.00
03/31/21	GL	09	N	174-00	1000	Amer Planning Assoc-		788.00		6,431.00
						Total Activity	Account	6,431.00		
			Account	501090-0000	MEMBERSHIPS				End Balance	6,431.00
			Account	501110-0000	OFFICE EXPENSE				Begin Balance	0.00
08/06/20	AP	02	N	32-00	1000	AnnualSubscription-E		157.95		157.95
08/07/20	AP	02	N	21-00	1000	10246ALHAMBRA		7.54		165.49
08/11/20	AP	02	N	64-00	1000	Staples-Supplies		35.39		200.88
09/18/20	AP	03	N	103-00	1000	3-part Rcpt Book		6.60		207.48
10/02/20	AP	04	N	9-00	1000	10246ALHAMBRA		3.77		211.25
10/12/20	AP	04	N	56-00	1000	INV8059819547		80.90		292.15
12/04/20	AP	06	N	15-00	1000	10246ALHAMBRA		3.77		295.92
12/31/20	GL	06	N	343-00	1000	Daily Democrat-Annua		194.40		490.32
01/25/21	AP	07	N	105-00	1000	10246ALHAMBRA		3.77		494.09
03/22/21	AP	09	N	115-00	1000	10246ALHAMBRA		3.77		497.86
04/14/21	AP	10	N	85-00	1000	04/21 CC 4866 9145 5		142.93		640.79
04/14/21	AP	10	N	85-00	1000	04/21 TT 4866 9145 5		18.96		659.75
05/10/21	AP	11	N	40-00	1000	Office Supplies		81.64		741.39
05/18/21	AP	11	N	82-00	1000	10246ALHAMBRA		3.77		745.16
06/14/21	AP	12	N	77-00	1000	New Office Chair		1,258.20		2,003.36
06/30/21	AP	12	N	212-00	1000	Staples-Supplies		8.96		2,012.32
						Total Activity	Account	2,012.32		
			Account	501110-0000	OFFICE EXPENSE				End Balance	2,012.32
			Account	501111-0000	OFFICE EXP-POSTAGE				Begin Balance	0.00
08/31/20	GL	02	N	176-00	1000	USPS-Office Postage		20.00		20.00
09/30/20	GL	03	N	266-00	1000	USPS-Postage Agenda		33.00		53.00
12/31/20	GL	06	N	343-00	1000	USPS-Mailing Oct Age		26.10		79.10
12/31/20	GL	06	N	343-00	1000	USPS-Mailing Dec Age		22.50		101.60
03/31/21	GL	09	N	127-00	1000	USPS-Feb Agenda Pack		25.05		126.65
						Total Activity	Account	126.65		
			Account	501111-0000	OFFICE EXP-POSTAGE				End Balance	126.65
			Account	501126-0000	IT SERVICE-ERP				Begin Balance	0.00
11/30/20	GL	05	N	162-00	1000	Q1 IT Charges-ERP		840.00		840.00
12/31/20	GL	06	N	2-00	1000	Q2 IT Charges-ERP		840.00		1,680.00
02/28/21	GL	08	N	1-00	1000	Q3 IT Charges-ERP		840.00		2,520.00
05/31/21	GL	11	N	1-00	1000	Q4 IT Charges-ERP		840.00		3,360.00
06/30/21	GL	12	N	1782-00	1000	IT CHARGES - ERP TRU			265.00	3,095.00
						Total Activity	Account	3,360.00	265.00	
			Account	501126-0000	IT SERVICE-ERP				End Balance	3,095.00

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			Account	501127-0000	IT SERVICE-CONNECTIVITY				Begin Balance	0.00
11/30/20	GL	05	N 162-00	1000	Q1 IT Charges-Connec			1,182.00		1,182.00
12/31/20	GL	06	N 2-00	1000	Q2 IT Charges-Connec			1,182.00		2,364.00
02/28/21	GL	08	N 1-00	1000	Q3 IT Charges-Connec			1,182.00		3,546.00
05/31/21	GL	11	N 1-00	1000	Q4 IT Charges-Connec			1,182.00		4,728.00
06/30/21	GL	12	N 1795-00	1000	IT CHARGES-CONNECTIV				594.00	4,134.00
Total Activity Account								4,728.00	594.00	
			Account	501127-0000	IT SERVICE-CONNECTIVITY				End Balance	4,134.00
			Account	501152-0000	PROF & SPEC SVC-INFO TECH SVC				Begin Balance	0.00
09/30/20	GL	03	N 228-00	1000	LAF S-055 MSR/SOI Es			283.50		283.50
09/30/20	GL	03	N 228-00	1000	LAF 926 RDs 537 & 90			409.50		693.00
10/31/20	GL	04	N 414-00	1000	SOI Map for DWD (LAF			630.00		1,323.00
10/31/20	GL	04	N 414-00	1000	Data Request & WSac			31.50		1,354.50
12/31/20	GL	06	N 229-00	1000	DWD Map (LAF#935)			126.00		1,480.50
01/31/21	GL	07	N 256-00	1000	SOI Map for DWD (LAF			420.00		1,900.50
02/28/21	GL	08	N 275-01	1000	Maps-DWD(S-055)YCFCW			724.50		2,625.00
02/28/21	GL	08	N 387-00	1000	SOI Maps (LAF056 & 2			105.00		2,730.00
05/05/21	AP	11	N 37-00	1000	Reimbursement to C2-			388.80		3,118.80
06/30/21	GL	12	N 379-00	1000	Use County Zoom Acct			177.73		3,296.53
Total Activity Account								3,296.53		
			Account	501152-0000	PROF & SPEC SVC-INFO TECH SVC				End Balance	3,296.53
			Account	501156-0000	PROF & SPEC SVC-LEGAL SVC				Begin Balance	0.00
11/10/20	GL	05	N 169-00	1000	LEGAL SERVICES 1st Q			1,901.25		1,901.25
01/21/21	GL	07	N 377-00	1000	LEGAL SERVICES 2ndQT			2,115.75		4,017.00
05/01/21	GL	11	N 20-00	1000	LEGAL SERVICES 3RDQT			1,579.50		5,596.50
06/30/21	GL	12	N 828-00	1000	LEGAL SERVICES 4thQT			1,579.50		7,176.00
Total Activity Account								7,176.00		
			Account	501156-0000	PROF & SPEC SVC-LEGAL SVC				End Balance	7,176.00
			Account	501165-0000	PROF & SPEC SVC-OTHER				Begin Balance	0.00
07/15/20	AP	01	N 51-00	1000	16780DIGITAL DEP			900.00		900.00
08/07/20	AP	02	N 21-00	1000	15369FRAME SURVE			2,095.00		2,995.00
06/30/21	GL	12	N 521-00	1000	LAFCo RecordsDigitiz			3,950.00		6,945.00
Total Activity Account								6,945.00		
			Account	501165-0000	PROF & SPEC SVC-OTHER				End Balance	6,945.00
			Account	501180-0000	PUBLICATIONS AND LEGAL NOTICES				Begin Balance	0.00
09/30/20	GL	03	N 266-00	1000	CA Newspaper-Notice			160.34		160.34
09/30/20	GL	03	N 266-00	1000	CA Newspaper-Notice			109.30		269.64
10/31/20	GL	04	N 509-00	1000	CA Newspaper-Notice			145.01		414.65
12/31/20	GL	06	N 343-00	1000	Daily Democrat-Notic			149.06		563.71
01/31/21	GL	07	N 188-00	1000	Daile Democrat-Notic			146.00		709.71
04/06/21	AP	10	N 43-00	1000	Notice-Fee Schedule			91.20		800.91
04/06/21	AP	10	N 43-00	1000	Notice-JPA VCE SR			156.80		957.71
04/12/21	AP	10	N 47-00	1000	NOTICE-Draft 21/22 B			75.20		1,032.91

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			Account	501180-0000	PUBLICATIONS AND LEGAL NOTICES				Balance Fwd	1,032.91
05/11/21	AP	11 N	64-00	1000	NOTICE-FY21/22 Final			72.00		1,104.91
05/11/21	AP	11 N	64-00	1000	NOTICE-YHC JPA SR #2			150.40		1,255.31
Total Activity Account								1,255.31		

501180-0000 PUBLICATIONS AND LEGAL NOTICES End Balance 1,255.31

Account	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account	501190-0000	RENTS AND LEASES - EQUIPMENT				Begin Balance	0.00
07/13/20	AP	01 N	38-00	1000	10246ALHAMBRA			5.15		5.15
08/07/20	AP	02 N	21-00	1000	10246ALHAMBRA			5.15		10.30
09/04/20	AP	03 N	17-00	1000	10246ALHAMBRA			5.15		15.45
09/22/20	AP	03 N	106-00	1000	15291TIAA COMMER			57.21		72.66
10/02/20	AP	04 N	9-00	1000	10246ALHAMBRA			5.15		77.81
10/30/20	AP	04 N	163-00	1000	10246ALHAMBRA			5.15		82.96
11/17/20	AP	05 N	73-00	1000	15291TIAA COMMER			2,416.48		2,499.44
11/17/20	AP	05 N	73-00	1000	15291TIAA COMMER			175.19		2,674.63
11/17/20	AP	05 N	73-00	1000	15291TIAA COMMER			18.12		2,692.75
12/04/20	AP	06 N	15-00	1000	10246ALHAMBRA			5.15		2,697.90
12/29/20	AP	06 N	116-00	1000	10246ALHAMBRA			5.15		2,703.05
01/25/21	AP	07 N	105-00	1000	10246ALHAMBRA			5.15		2,708.20
02/23/21	AP	08 N	114-00	1000	10246ALHAMBRA			5.15		2,713.35
03/22/21	AP	09 N	115-00	1000	10246ALHAMBRA			5.15		2,718.50
04/16/21	AP	10 N	66-00	1000	10246ALHAMBRA			5.15		2,723.65
04/28/21	AP	10 N	139-00	1000	15291TIAA COMMER			116.06		2,839.71
04/28/21	AP	10 N	139-00	1000	15291TIAA COMMER			12.01		2,851.72
04/28/21	AP	10 N	139-00	1000	15291TIAA COMMER			52.99		2,904.71
04/28/21	AP	10 N	139-00	1000	15291TIAA COMMER			1,600.82		4,505.53
04/28/21	AP	10 N	139-00	1000	15291TIAA COMMER			116.06		4,621.59
04/28/21	AP	10 N	139-00	1000	15291TIAA COMMER				116.06	4,505.53
04/28/21	AP	10 N	139-00	1000	15291TIAA COMMER			12.01		4,517.54
04/28/21	AP	10 N	139-00	1000	15291TIAA COMMER				12.01	4,505.53
05/18/21	AP	11 N	82-00	1000	10246ALHAMBRA			5.15		4,510.68
06/14/21	AP	12 N	67-00	1000	10246ALHAMBRA			5.15		4,515.83
Total Activity Account								4,643.90	128.07	

501190-0000 RENTS AND LEASES - EQUIPMENT End Balance 4,515.83

Account	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account	501192-0000	RENTS & LEASES-RECRDS STORAGE				Begin Balance	0.00
06/30/21	GL	12 N	517-00	1000	FY21 Records Center			1,111.87		1,111.87
Total Activity Account								1,111.87		

501192-0000 RENTS & LEASES-RECRDS STORAGE End Balance 1,111.87

Account	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account	501210-0000	MINOR EQUIPMENT				Begin Balance	0.00
05/10/21	AP	11 N	35-00	1000	10585CDW GOVERN			36.60		36.60
05/10/21	AP	11 N	35-00	1000	10585CDW GOVERN			3.79		40.39
05/10/21	AP	11 N	35-00	1000	10585CDW GOVERN			504.70		545.09
05/10/21	AP	11 N	35-00	1000	10585CDW GOVERN			1,146.64		1,691.73
05/10/21	AP	11 N	35-00	1000	10585CDW GOVERN			4.00		1,695.73
05/10/21	AP	11 N	35-00	1000	10585CDW GOVERN			83.13		1,778.86
05/10/21	AP	11 N	35-00	1000	10585CDW GOVERN			8.60		1,787.46

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			Account	501210-0000	MINOR EQUIPMENT				Balance Fwd	1,787.46
05/10/21	AP	11 N	35-00	1000	10585CDW GOVERN			304.17		2,091.63
06/14/21	AP	12 N	77-00	1000	Display Port Cables			18.58		2,110.21
06/14/21	AP	12 N	77-00	1000	Case for New Surface			19.11		2,129.32
06/30/21	AP	12 N	212-00	1000	Staples-Keyboard for			61.62		2,190.94
Total Activity Account								2,190.94		
			Account	501210-0000	MINOR EQUIPMENT				End Balance	2,190.94
			Account	501250-0000	TRANSPORTATION AND TRAVEL				Begin Balance	0.00
06/29/21	CB	12 N	101-00	1000	Personal Use-LAFCo S				148.98	148.98-
Total Activity Account									148.98	
			Account	501250-0000	TRANSPORTATION AND TRAVEL				End Balance	148.98-
			Account	502201-0000	PAYMENTS TO OTH GOV INSTITUTION				Begin Balance	0.00
11/09/20	AP	05 N	37-00	1000	BOE Fees for LAF935			7,850.00		7,850.00
11/30/20	GL	05 N	339-00	1000	NOE-DWD MSR/SOI (LAF			50.00		7,900.00
11/30/20	GL	05 N	340-00	1000	NOD-DWD ANNEX(LAF#93			50.00		7,950.00
11/30/20	GL	05 N	341-00	1000	NOD-WOODLAND OOA(LAF			50.00		8,000.00
02/28/21	GL	08 N	16-00	1000	NOE-EspartoCSD MSR/S			50.00		8,050.00
02/28/21	GL	08 N	16-00	1000	NOE-YCFCWCD LAF#056			50.00		8,100.00
Total Activity Account								8,100.00		
			Account	502201-0000	PAYMENTS TO OTH GOV INSTITUTION				End Balance	8,100.00
			Account	69405229816991	LOCAL AGENCY FORMATION COMM				End Balance	29,969.78

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Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account 100000-0000	CASH IN TREASURY					Begin Balance	270,935.82
07/01/20	AP	01	N	18-00	1000	Auto Offset From Zon			4,161.00	266,774.82
07/01/20	GL	01	A	1821-00	1000	Auto Offset From Zon			157.33	266,617.49
07/06/20	AP	01	N	21-00	1000	Auto Offset From Zon			1,000.00	265,617.49
07/10/20	PR	01	N	4-00	1000	Auto Offset From Zon			15,302.56	250,314.93
07/13/20	CB	01	N	19-00	1000	Auto Offset From Zon		1,500.00		251,814.93
07/13/20	AP	01	N	38-00	1000	Auto Offset From Zon			5.15	251,809.78
07/15/20	AP	01	N	51-00	1000	Auto Offset From Zon			900.00	250,909.78
07/21/20	GL	01	N	81-00	1000	Auto Offset From Zon			124.22	250,785.56
07/22/20	CB	01	N	47-00	1000	Auto Offset From Zon		66,612.00		317,397.56
07/22/20	GL	01	N	91-00	1000	Auto Offset From Zon			8.50	317,389.06
07/24/20	PR	01	N	8-00	1000	Auto Offset From Zon			15,474.82	301,914.24
07/31/20	GL	01	N	62-00	1000	Auto Offset From Zon		195,121.00		497,035.24
07/31/20	CB	01	N	136-00	1000	Auto Offset From Zon		128,509.00		625,544.24
08/06/20	AP	02	N	32-00	1000	Auto Offset From Zon			157.95	625,386.29
08/07/20	PR	02	N	1-00	1000	Auto Offset From Zon			14,419.88	610,966.41
08/07/20	AP	02	N	21-00	1000	Auto Offset From Zon			2,107.69	608,858.72
08/11/20	AP	02	N	64-00	1000	Auto Offset From Zon			35.39	608,823.33
08/21/20	PR	02	N	5-00	1000	Auto Offset From Zon			14,441.43	594,381.90
08/31/20	GL	02	N	176-00	1000	Auto Offset From Zon			20.00	594,361.90
09/04/20	PR	03	N	1-00	1000	Auto Offset From Zon			15,345.67	579,016.23
09/04/20	AP	03	N	17-00	1000	Auto Offset From Zon			5.15	579,011.08
09/18/20	PR	03	N	2-00	1000	Auto Offset From Zon			15,130.34	563,880.74
09/18/20	AP	03	N	103-00	1000	Auto Offset From Zon			6.60	563,874.14
09/22/20	AP	03	N	106-00	1000	Auto Offset From Zon			57.21	563,816.93
09/30/20	GL	03	N	228-00	1000	Auto Offset From Zon			693.00	563,123.93
09/30/20	GL	03	N	266-00	1000	Auto Offset From Zon			302.64	562,821.29
10/01/20	GL	04	N	555-00	1000	Q1 FY20-21 INT APP R			9.74	562,811.55
10/01/20	GL	04	N	551-00	1000	Auto Offset From Zon		1,855.11		564,666.66
10/01/20	GL	04	N	552-00	1000	Auto Offset From Zon			154.21	564,512.45
10/02/20	PR	04	N	1-00	1000	Auto Offset From Zon			15,173.38	549,339.07
10/02/20	AP	04	N	9-00	1000	Auto Offset From Zon			8.92	549,330.15
10/12/20	AP	04	N	56-00	1000	Auto Offset From Zon			80.90	549,249.25
10/13/20	AP	04	N	57-00	1000	Auto Offset From Zon			181.46	549,067.79
10/16/20	PR	04	N	2-00	1000	Auto Offset From Zon			14,613.64	534,454.15
10/26/20	CB	04	N	67-00	1000	Auto Offset From Zon		1,500.00		535,954.15
10/30/20	PR	04	N	5-00	1000	Auto Offset From Zon			12,404.49	523,549.66
10/30/20	AP	04	N	163-00	1000	Auto Offset From Zon			5.15	523,544.51
10/31/20	GL	04	N	414-00	1000	Auto Offset From Zon			661.50	522,883.01
10/31/20	GL	04	N	509-00	1000	Auto Offset From Zon			145.01	522,738.00
11/09/20	AP	05	N	37-00	1000	Auto Offset From Zon			7,850.00	514,888.00
11/10/20	GL	05	N	169-00	1000	Auto Offset From Zon			1,901.25	512,986.75
11/13/20	PR	05	N	1-00	1000	Auto Offset From Zon			15,584.89	497,401.86
11/17/20	AP	05	N	73-00	1000	Auto Offset From Zon			2,609.79	494,792.07
11/20/20	CB	05	N	60-00	1000	Auto Offset From Zon		10,015.88		504,807.95
11/25/20	PR	05	N	4-00	1000	Auto Offset From Zon			15,154.26	489,653.69
11/30/20	GL	05	N	162-00	1000	Auto Offset From Zon			2,022.00	487,631.69
11/30/20	GL	05	N	339-00	1000	Auto Offset From Zon			50.00	487,581.69
11/30/20	GL	05	N	340-00	1000	Auto Offset From Zon			50.00	487,531.69
11/30/20	GL	05	N	341-00	1000	Auto Offset From Zon			50.00	487,481.69
12/04/20	AP	06	N	15-00	1000	Auto Offset From Zon			8.92	487,472.77

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Accounting Unit 69409900010001 LOC AGENCY FORM BSU ONLY Resp Level 6940-0099-00001-0001

Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account	100000-0000	CASH IN TREASURY				Balance Fwd	487,472.77
12/11/20	PR	06	N	2-00	1000	Auto Offset From Zon			15,103.50	472,369.27
12/24/20	PR	06	N	5-00	1000	Auto Offset From Zon			15,232.74	457,136.53
12/29/20	AP	06	N	116-00	1000	Auto Offset From Zon			5.15	457,131.38
12/31/20	GL	06	N	2-00	1000	Auto Offset From Zon			2,022.00	455,109.38
12/31/20	GL	06	N	229-00	1000	Auto Offset From Zon			126.00	454,983.38
12/31/20	GL	06	N	343-00	1000	Auto Offset From Zon			1,874.06	453,109.32
12/31/20	GL	06	N	827-00	1000	Auto Offset From Zon			464.75	452,644.57
01/01/21	GL	07	N	606-00	1000	Q2 FY20-21 INT APP R			9.10	452,635.47
01/01/21	GL	07	N	604-00	1000	Auto Offset From Zon		1,834.21		454,469.68
01/01/21	GL	07	N	605-00	1000	Auto Offset From Zon			185.50	454,284.18
01/08/21	PR	07	N	1-00	1000	Auto Offset From Zon			15,139.44	439,144.74
01/12/21	AP	07	N	44-00	1000	Auto Offset From Zon			143.90	439,000.84
01/19/21	GL	07	N	338-00	1000	Auto Offset From Zon			974.00	438,026.84
01/21/21	GL	07	N	377-00	1000	Auto Offset From Zon			2,115.75	435,911.09
01/22/21	PR	07	N	3-00	1000	Auto Offset From Zon			15,182.46	420,728.63
01/25/21	AP	07	N	105-00	1000	Auto Offset From Zon			8.92	420,719.71
01/31/21	GL	07	N	188-00	1000	Auto Offset From Zon			146.00	420,573.71
01/31/21	GL	07	N	256-00	1000	Auto Offset From Zon			420.00	420,153.71
01/31/21	GL	07	N	275-00	1000	Auto Offset From Zon			464.75	419,688.96
01/31/21	GL	07	N	276-00	1000	Auto Offset From Zon			464.75	419,224.21
02/05/21	PR	08	N	2-00	1000	Auto Offset From Zon			15,255.18	403,969.03
02/19/21	PR	08	N	3-00	1000	Auto Offset From Zon			15,125.99	388,843.04
02/23/21	AP	08	N	114-00	1000	Auto Offset From Zon			5.15	388,837.89
02/28/21	GL	08	N	1-00	1000	Auto Offset From Zon			2,022.00	386,815.89
02/28/21	GL	08	N	16-00	1000	Auto Offset From Zon			100.00	386,715.89
02/28/21	GL	08	N	275-01	1000	Auto Offset From Zon			724.50	385,991.39
02/28/21	GL	08	N	387-00	1000	Auto Offset From Zon			105.00	385,886.39
03/05/21	PR	09	N	1-00	1000	Auto Offset From Zon			14,932.22	370,954.17
03/08/21	GL	09	N	150-00	1000	Auto Offset From Zon		5,221.19		376,175.36
03/19/21	PR	09	N	3-00	1000	Auto Offset From Zon			15,901.03	360,274.33
03/22/21	AP	09	N	115-00	1000	Auto Offset From Zon			8.92	360,265.41
03/31/21	GL	09	N	127-00	1000	Auto Offset From Zon			25.05	360,240.36
03/31/21	GL	09	N	174-00	1000	Auto Offset From Zon			788.00	359,452.36
04/01/21	GL	10	N	596-00	1000	Q3 FY20-21 INT APP R			7.12	359,445.24
04/01/21	GL	10	N	594-00	1000	Auto Offset From Zon		1,149.32		360,594.56
04/01/21	GL	10	N	595-00	1000	Auto Offset From Zon			127.85	360,466.71
04/02/21	PR	10	N	1-00	1000	Auto Offset From Zon			14,943.01	345,523.70
04/06/21	AP	10	N	15-00	1000	Auto Offset From Zon			144.22	345,379.48
04/06/21	AP	10	N	43-00	1000	Auto Offset From Zon			248.00	345,131.48
04/12/21	AP	10	N	47-00	1000	Auto Offset From Zon			75.20	345,056.28
04/14/21	AP	10	N	85-00	1000	Auto Offset From Zon			161.89	344,894.39
04/16/21	PR	10	N	3-00	1000	Auto Offset From Zon			14,393.92	330,500.47
04/16/21	AP	10	N	66-00	1000	Auto Offset From Zon			5.15	330,495.32
04/28/21	AP	10	N	139-00	1000	Auto Offset From Zon			1,781.88	328,713.44
04/30/21	GL	10	N	4-00	1000	Auto Offset From Zon			464.75	328,248.69
04/30/21	PR	10	N	6-00	1000	Auto Offset From Zon			13,370.65	314,878.04
05/01/21	GL	11	N	20-00	1000	Auto Offset From Zon			1,579.50	313,298.54
05/05/21	AP	11	N	37-00	1000	Auto Offset From Zon			388.80	312,909.74
05/10/21	AP	11	N	35-00	1000	Auto Offset From Zon			2,091.63	310,818.11
05/10/21	AP	11	N	40-00	1000	Auto Offset From Zon			81.64	310,736.47

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Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account 100000-0000	CASH IN TREASURY					Balance Fwd	310,736.47
05/11/21	AP	11 N	64-00	1000	Auto Offset From Zon				222.40	310,514.07
05/14/21	PR	11 N	1-00	1000	Auto Offset From Zon				15,082.92	295,431.15
05/18/21	AP	11 N	82-00	1000	Auto Offset From Zon				8.92	295,422.23
05/28/21	PR	11 N	5-00	1000	Auto Offset From Zon				14,803.05	280,619.18
05/31/21	GL	11 N	1-00	1000	Auto Offset From Zon				2,022.00	278,597.18
06/08/21	CB	12 N	11-00	1000	Auto Offset From Zon		4,000.00			282,597.18
06/11/21	PR	12 N	3-00	1000	Auto Offset From Zon				15,276.66	267,320.52
06/14/21	AP	12 N	67-00	1000	Auto Offset From Zon				5.15	267,315.37
06/14/21	AP	12 N	77-00	1000	Auto Offset From Zon				1,295.89	266,019.48
06/25/21	PR	12 N	5-00	1000	Auto Offset From Zon				15,384.33	250,635.15
06/29/21	CB	12 N	101-00	1000	Auto Offset From Zon		148.98			250,784.13
06/30/21	GL	12 N	1343-00	1000	Q4 FY20-21 INT APP R				3.43	250,780.70
06/30/21	AP	12 N	212-00	1000	Auto Offset From Zon				70.58	250,710.12
06/30/21	GL	12 N	379-00	1000	Auto Offset From Zon				177.73	250,532.39
06/30/21	GL	12 N	517-00	1000	Auto Offset From Zon				1,111.87	249,420.52
06/30/21	GL	12 N	521-00	1000	Auto Offset From Zon				3,950.00	245,470.52
06/30/21	GL	12 N	828-00	1000	Auto Offset From Zon				1,579.50	243,891.02
06/30/21	GL	12 N	1333-00	1000	Auto Offset From Zon		499.63			244,390.65
06/30/21	GL	12 N	1334-00	1000	Auto Offset From Zon				130.87	244,259.78
06/30/21	GL	12 N	1612-00	1000	Auto Offset From Zon				70.58	244,330.36
06/30/21	GL	12 N	1782-00	1000	Auto Offset From Zon				265.00	244,595.36
06/30/21	GL	12 N	1795-00	1000	Auto Offset From Zon				594.00	245,189.36
06/30/21	GL	12 N	1796-00	1000	Auto Offset From Zon				37.00	245,152.36
Total Activity Account								418,895.90	444,679.36	
			100000-0000	CASH IN TREASURY					End Balance	245,152.36
			Account 100010-0000	CASH GASB 31 FMV DFS ONLY					Begin Balance	3,972.00
07/01/20	GL	01 A	2068-00	1000	GASB 31 FMB FY1920				3,931.00	41.00
07/01/20	GL	01 A	2068-00	1000	GASB 31 FMB FY1920				41.00	
06/30/21	GL	12 N	1863-00	1000	GASB 31 FMV ADJ FY20		1,121.00			1,121.00
06/30/21	GL	12 N	1863-00	1000	GASB 31 FMV ADJ FY20				13.00	1,134.00
Total Activity Account								1,134.00	3,972.00	
			100010-0000	CASH GASB 31 FMV DFS ONLY					End Balance	1,134.00
			Account 101000-0144	RC-LAFCO PC REPL					Begin Balance	2,805.04
10/01/20	GL	04 N	555-00	1000	Q1 FY20-21 INT APP R		9.74			2,814.78
01/01/21	GL	07 N	606-00	1000	Q2 FY20-21 INT APP R		9.10			2,823.88
04/01/21	GL	10 N	596-00	1000	Q3 FY20-21 INT APP R		7.12			2,831.00
06/30/21	GL	12 N	1343-00	1000	Q4 FY20-21 INT APP R		3.43			2,834.43
Total Activity Account								29.39		
			101000-0144	RC-LAFCO PC REPL					End Balance	2,834.43

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Accounting Unit 69409900010001 LOC AGENCY FORM BSU ONLY Resp Level 6940-0099-00001-0001

Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account	190200-0000	FUTURE LONG TERM DEBT REQUIRE				Begin Balance	782,463.00
06/30/21	GL	12 N	1917-00	1000	6/30/21	ACCR COMP AB		3,025.00		785,488.00
			Total Activity		Account		3,025.00			
			Account	190200-0000	FUTURE LONG TERM DEBT REQUIRE				End Balance	785,488.00
			Account	195010-0000	DEFERRED OUTFLOWS-PENSIONS				Begin Balance	17,207.00
			Account	195010-0000	DEFERRED OUTFLOWS-PENSIONS				End Balance	17,207.00
			Account	200001-0000	ACCOUNTS PAYABLE-JE				Begin Balance	157.33-
07/01/20	GL	01 A	1821-00	1000	ACCR	12674-LAF063020		63.83		93.50-
07/01/20	GL	01 A	1821-00	1000	ACCR	16728-165133		93.50		
06/30/21	GL	12 N	1612-00	1000	ACCR	10058-806273249			70.58	70.58-
			Total Activity		Account		157.33		70.58	
			Account	200001-0000	ACCOUNTS PAYABLE-JE				End Balance	70.58-
			Account	205000-0000	ACCRUED PAYROLL-GROSS				Begin Balance	9,420.16-
07/01/20	GL	01 A	1011-00	1000	ACCR	PAYROLL 7/10 71		9,420.16		
06/30/21	GL	12 N	954-00	1000	ACC	PAYROLL 7/9 79%			10,597.65	10,597.65-
			Total Activity		Account		9,420.16		10,597.65	
			Account	205000-0000	ACCRUED PAYROLL-GROSS				End Balance	10,597.65-
			Account	210010-0000	DUE TO OTH GOV				Begin Balance	1,444.66-
07/01/20	GL	01 A	1011-00	1000	ACCR	PAYROLL 7/10 71		96.79		1,347.87-
07/01/20	GL	01 A	1011-00	1000	ACCR	PAYROLL 7/10 71		1,347.87		
06/30/21	GL	12 N	954-00	1000	ACC	PAYROLL 7/9 79%			108.92	108.92-
06/30/21	GL	12 N	954-00	1000	ACC	PAYROLL 7/9 79%			1,622.71	1,731.63-
			Total Activity		Account		1,444.66		1,731.63	
			Account	210010-0000	DUE TO OTH GOV				End Balance	1,731.63-
			Account	210900-0000	COMPENSATED ABSENSES (S/T)				Begin Balance	6,626.50-
06/30/21	GL	12 N	1917-00	1000	6/30/21	ACCR COMP AB			1,513.00	8,139.50-
			Total Activity		Account				1,513.00	
			Account	210900-0000	COMPENSATED ABSENSES (S/T)				End Balance	8,139.50-
			Account	220501-0000	DEFERRED INFLOWS PENSION				Begin Balance	97,094.00-
			Account	220501-0000	DEFERRED INFLOWS PENSION				End Balance	97,094.00-
			Account	220510-0000	DEFERRED INFLOWS OTHER				Begin Balance	35,346.00-
			Account	220510-0000	DEFERRED INFLOWS OTHER				End Balance	35,346.00-
			Account	230000-0000	COMPENSATED ABSENSES (L/T)				Begin Balance	6,625.50-
06/30/21	GL	12 N	1917-00	1000	6/30/21	ACCR COMP AB			15,120.00	21,745.50-
06/30/21	GL	12 N	1917-00	1000	6/30/21	ACCR COMP AB		12,095.00		9,650.50-
06/30/21	GL	12 N	1917-00	1000	6/30/21	ACCR COMP AB		1,513.00		8,137.50-

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Activity Beg Bal and Activity

Accounting Unit 69409900010001 LOC AGENCY FORM BSU ONLY Resp Level 6940-0099-00001-0001

Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
Account			230000-0000		COMPENSATED ABSENSES (L/T)				Balance Fwd	8,137.50-
					Total Activity	Account		13,608.00	15,120.00	
			230000-0000		COMPENSATED ABSENSES (L/T)				End Balance	8,137.50-
Account			230600-0000		OTHER POST EMPLOYMENT BENEFITS				Begin Balance	120,029.00-
			230600-0000		OTHER POST EMPLOYMENT BENEFITS				End Balance	120,029.00-
Account			230650-0000		NET PENSION LIABILITY				Begin Balance	533,949.00-
			230650-0000		NET PENSION LIABILITY				End Balance	533,949.00-
Account			300600-0001		FD BAL-ASSIGNED-CAP ASSET REPL				Begin Balance	2,805.04-
			300600-0001		FD BAL-ASSIGNED-CAP ASSET REPL				End Balance	2,805.04-
Account			300999-0000		UNASSIGNED				Begin Balance	263,885.67-
			300999-0000		UNASSIGNED				End Balance	263,885.67-
			69409900010001		LOC AGENCY FORM BSU ONLY				End Balance	29,969.78-

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 Company 1000 Totals:
 Debit Transactions 916,057.22
 Credit Transactions 916,057.22
 Debit Balances 1,499,153.46
 Credit Balances 1,499,153.46
 P/L Debit Transactions 468,342.78
 P/L Credit Transactions 438,373.00
 Net Loss 29,969.78

General Ledger Report

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JOB SUBMISSION PARAMETERS

User Name: INFORBC\TTuck
Job Name: GL290TT
Step Nbr: 1

Company: 1000 YOLO COUNTY USD
or Company Group:
Reports: RUNNING BAL TRANS

Year Code: or Posting Dates: -
or Year: 2021
Periods: 1 - 12

Accounting Unit: 6940 LOCAL AGENCY FORMATION COMM
Accounts: -
Subaccounts: -
Report Currency: B Base

LAFCO

Meeting Date: 10/28/2021

Information

SUBJECT

Review and file Fiscal Year 2021/22 First Quarter Financial Update

RECOMMENDED ACTION

Review and file Fiscal Year 2021/22 First Quarter Financial Update.

FISCAL IMPACT

None.

REASONS FOR RECOMMENDED ACTION

The intent of the quarterly financial report is to provide the Commission with an update on how LAFCo performed financially in the previous quarter as compared to the adopted budget and to discuss any issues as appropriate. The practice was recommended during a previous audit as an additional safeguard to ensure sound financial management, given the small size of the LAFCo staff. In accordance with LAFCo Administrative Policies and Procedures, the Commission adopts the final budget and is authorized to make adjustments as appropriate.

BACKGROUND

The LAFCo FY 2021/22 budget was adopted on May 27, 2021. During the first quarter LAFCo remained on track with regards to both revenue and expenditures.

REVENUES

At the end of the first quarter of FY 2021/22 LAFCo had received \$390,241 (74.64%) of its expected revenues of \$522,820. Fund balance has been used to balance most of the remainder of the budget (20%). LAFCo's most significant revenue source comes from local government agency payments. By the close of the first quarter LAFCo had received 100% (\$390,241) of its funds from the agencies. Other minimal revenue not yet received includes investment earnings and the CALAFCO stipend for Deputy Executive Officer activities.

In Attachments B and C, Yolo County Department of Financial Services (DFS) recorded an adjustment of \$1,134 to investment earnings to comply with Government Accounting Standard Board (GASB) reporting requirements. However, it is a financial reporting adjustment only and is not considered a spendable revenue for budget purposes. Therefore, the adjustment was not included in the Budget Status Summary. Additionally, the income statement (Attachment B) does not match staff's budget summary (Attachment A). This is because each year LAFCo uses some fund balance to balance its budget. The use of fund balance does not show up as new net income because its already in our fund.

EXPENDITURES

During the first quarter of FY 2021/22, LAFCo expended \$92,573 (17.88%) of its annual budgeted costs of \$517,670. LAFCo expended \$81,073.39 (20.08%) of its Salary and Benefits appropriation of \$403,719. LAFCo expended \$11,499.61 (12.93%) of its Services and Supplies appropriations of \$88,951.

Attached Budget Reports

The Budget Status Summary (Attachment A) is a one-page summary of the budget. The Income Statement Report (Attachment B) shows the amount expended for the quarter, the year to date amount and budget and the percentage of budget used. The General Ledger Report (Attachment C) shows a running balance of all transactions, including both revenue and expenditure amounts.

Attachments

ATT A-FY21-22 1st QTR Budget Status Summary

ATT B-FY21-22 1st QTR Income Statement

ATT C-FY21-22 1st QTR General Ledger

Form Review

Inbox

Christine Crawford

Form Started By: Terri Tuck

Final Approval Date: 10/20/2021

Reviewed By

Christine Crawford

Date

10/20/2021 04:15 PM

Started On: 10/20/2021 11:07 AM

LAFCO BUDGET - 1st QUARTER BUDGET STATUS SUMMARY

FISCAL YEAR 2021/22

Account #	Account Name	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date	FY 21/22 Budget	% Budget
REVENUES								
400700	INVESTMENT EARNINGS-POOL	\$0.00				\$0.00	\$ 2,500	0.00%
402010	OTHER GOVT AGENCY-COUNTY	\$195,121.00				\$195,121.00	\$ 195,121	100%
402030	OTHER GOVT AGENCY-WEST SACRAMENTO	\$68,210.00				\$68,210.00	\$ 68,210	100%
402040	OTHER GOVT AGENCY-WOODLAND	\$55,747.00				\$55,747.00	\$ 55,747	100%
402050	OTHER GOVT AGENCY-WINTERS	\$5,883.00				\$5,883.00	\$ 5,883	100%
402060	OTHER GOVT AGENCY-DAVIS	\$65,280.00				\$65,280.00	\$ 65,280	100%
403460	OTH CHRG FR SVC-LAFCO FEES	\$0.00				\$0.00	\$ 4,000	0.00%
405999	USE FUND BALANCE AVAILABLE-BUDGET ONLY						\$ 126,079	
	TOTAL AGENCY COST						\$ 390,241	
	TOTAL OTHER LISTED SOURCES						\$ 132,579	
	TOTAL FINANCING SOURCES	\$ 390,241	\$ -	\$ -	\$ -	\$ 390,241	\$ 522,820	74.64%

LAFCO BUDGET - 1st QUARTER BUDGET STATUS SUMMARY

FISCAL YEAR 2021/22

Account #	Account Name	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date	FY 21/22 Budget	% Budget
SALARIES AND BENEFITS								
500100	REGULAR EMPLOYEES	\$45,129.76				\$45,129.76	\$225,884	19.98%
500110	EXTRA HELP	\$4,108.20				\$4,108.20	\$22,500	18.26%
500310	RETIREMENT (CALPERS)	\$14,328.85				\$14,328.85	\$72,057	19.89%
500320	OASDI	\$3,102.43				\$3,102.43	\$15,400	20.15%
500330	FICA/MEDICARE TAX	\$725.56				\$725.56	\$3,602	20.14%
500340	HEALTH INSURANCE (EAP)	\$31.26				\$31.26	\$72.00	43.42%
500360	OPEB - RETIREE HEALTH INSURANCE	\$3,461.99				\$3,461.99	\$17,393	19.90%
500380	UNEMPLOYMENT INSURANCE	\$0.00				\$0.00	\$831	0.00%
500390	WORKERS' COMPENSATION INSURANCE	\$500.00				\$500.00	\$500	100.00%
500400	OTHER EMPLOYEE BENEFITS	\$9,685.34				\$9,685.34	\$45,480	21.30%
	TOTAL SALARY & BENEFITS	\$81,073.39	\$0.00	\$0.00	\$0.00	\$81,073.39	\$ 403,719	20.08%
SERVICES AND SUPPLIES								
501020	COMMUNICATIONS	\$0.00				\$0.00	\$2,217	0.00%
501030	FOOD	\$0.00				\$0.00	\$0	#DIV/0!
501051	INSURANCE-PUBLIC LIABILITY	\$500.00				\$500.00	\$500	100.00%
501070	MAINTENANCE-EQUIPMENT	\$125.12				\$125.12	\$600	20.85%
501071	MAINTENANCE-BLDG IMPROVEMENT	\$0.00				\$0.00	\$250	0.00%
501090	MEMBERSHIPS	\$4,091.00				\$4,091.00	\$6,500	62.94%
501100	MISCELLANEOUS EXPENSE	\$0.00				\$0.00	\$0	#DIV/0!
501110	OFFICE EXPENSE	\$161.72				\$161.72	\$1,000	16.17%
501111	OFFICE EXP-POSTAGE	\$58.50				\$58.50	\$200	29.25%
501125	IT SERVICES-DPT SYS MAINT (Dept System Maint.)	\$0.00				\$0.00	\$2,000	0.00%
501126	IT SERVICES-ERP (Enterprise/Resource/Planning)	\$0.00				\$0.00	\$3,985	0.00%
501127	IT SERVICES-CONNECTIVITY	\$0.00				\$0.00	\$5,564	0.00%
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$0.00				\$0.00	\$15,000	0.00%
501152	PROF & SPEC SVC-INFO TECH SVC	\$1,380.00				\$1,380.00	\$1,200	115.00%
501156	PROF & SPEC SVC-LEGAL SVC	\$0.00				\$0.00	\$7,000	0.00%
501165	PROF & SPEC SVC-OTHER	\$0.00				\$0.00	\$15,000	0.00%
501165	PROF & SPEC SVC-OTHER (Shared Services-A/U 6992)	\$675.00				\$675.00	\$5,000	13.50%
501180	PUBLICATIONS AND LEGAL NOTICES	\$0.00				\$0.00	\$1,000	0.00%
501190	RENTS AND LEASES - EQUIPMENT	\$15.45				\$15.45	\$2,800	0.55%
501192	RENTS & LEASES-RECRDS STRGE (Archives)	\$0.00				\$0.00	\$1,411	0.00%
501205	TRAINING	\$2,600.00				\$2,600.00	\$5,000	52.00%
501210	MINOR EQUIPMENT (COMPUTERS)	\$0.00				\$0.00	\$0	#DIV/0!
501250	TRANSPORTATION AND TRAVEL	\$1,892.82				\$1,892.82	\$7,000	27.04%
501264	UTILITIES INTERNAL CHARGES (water,sewer,HVAC debt)	\$0.00				\$0.00	\$5,724	0.00%
	TOTAL SERVICES & SUPPLIES	\$11,499.61	\$0.00	\$0.00	\$0.00	\$11,499.61	\$ 88,951	12.93%
OTHER CHARGES								
502201	PAYMENTS TO OTHER GOV INSTITUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
OTHER FINANCING USES								
503300	APPROP FOR CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000	0.00%
	TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 25,000	0.00%
	TOTAL EXPENDITURES	\$ 92,573	\$ -	\$ -	\$ -	\$ 92,573	\$ 517,670	17.88%

Income Statement

GL293 Date 10/20/21
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Company 1000 - YOLO COUNTY
Income Statement
For Period 1 Through 3 Ending September 30, 2021

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Fiscal Year 2022 Budget 5

6940-0052-02981

6940522981

6940-LAF-LOCAL AGENCY FORMATIO

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
NETFUND/POST	NET FUND BALANCE						
REVENUES	REVENUES						
REVUSEMONEY	REVENUE FROM USE OF MONEY AND						
400700-0000	INVESTMENT EARNINGS-POOL	0.00	2,500.00-	0.00	0.00	2,500.00-	0.00
400705-0000	GASB 31 FMV - DFS ONLY	1,134.00	0.00	0.00	1,134.00	0.00	0.00
	Total REVENUE FROM USE OF MONE	1,134.00	2,500.00-	45.36-	1,134.00	2,500.00-	45.36-
INTGOVREVENU	INTERGOVERNMENTAL REVENUES						
OTHRGOVAGNCY	OTHER GOVERNMENTAL AGENCIES						
402010-0001	OTHR GOVT AGENCY-OTH CO-CITIES	195,121.00-	195,121.00-	100.00	195,121.00-	195,121.00-	100.00
402030-0001	OTHR GOVT AGENCY-WEST SAC	68,210.00-	68,210.00-	100.00	68,210.00-	68,210.00-	100.00
402040-0001	OTHR GOVT AGCY-WOODLAND	55,747.00-	55,747.00-	100.00	55,747.00-	55,747.00-	100.00
402050-0001	OTHR GOVT AGCY-WINTERS	5,883.00-	5,883.00-	100.00	5,883.00-	5,883.00-	100.00
402060-0001	OTHR GOVT AGCY-DAVIS	65,280.00-	65,280.00-	100.00	65,280.00-	65,280.00-	100.00
	Total OTHER GOVERNMENTAL AGENC	390,241.00-	390,241.00-	100.00	390,241.00-	390,241.00-	100.00
	Total INTERGOVERNMENTAL REVENU	390,241.00-	390,241.00-	100.00	390,241.00-	390,241.00-	100.00
CHG FOR SVCS	CHARGES FOR SERVICES						
403460-0000	OTH CHRG FR SVC-LAFCO FEE	0.00	4,000.00-	0.00	0.00	4,000.00-	0.00
	Total CHARGES FOR SERVICES	0.00	4,000.00-	0.00	0.00	4,000.00-	0.00
	Total REVENUES	389,107.00-	396,741.00-	98.08	389,107.00-	396,741.00-	98.08
EXPENDITURES	EXPENDITURES						
SALARY&BEN	SALARIES AND EMPLOYEE BENEFITS						
SALARY&WAGES	SALARY AND WAGES						
500100-0000	REGULAR EMPLOYEES	45,129.76	225,884.00	19.98	45,129.76	225,884.00	19.98
500110-0000	EXTRA HELP	4,108.20	22,500.00	18.26	4,108.20	22,500.00	18.26
	Total SALARY AND WAGES	49,237.96	248,384.00	19.82	49,237.96	248,384.00	19.82
EMPBENEFITS	EMPLOYEE BENEFITS						
500310-0000	RETIREMENT	14,328.85	72,057.00	19.89	14,328.85	72,057.00	19.89
500320-0000	OASDI	3,102.43	15,400.00	20.15	3,102.43	15,400.00	20.15
500330-0000	FICA/MEDICARE	725.56	3,602.00	20.14	725.56	3,602.00	20.14
500340-0000	HEALTH INSURANCE	31.26	72.00	43.42	31.26	72.00	43.42
500360-0000	OPEB - RETIREE HEALTH INSURANC	3,461.99	17,393.00	19.90	3,461.99	17,393.00	19.90
500380-0000	UNEMPLOYMENT INSURANCE	0.00	831.00	0.00	0.00	831.00	0.00
500390-0000	WORKERS' COMP INSURANCE	500.00	500.00	100.00	500.00	500.00	100.00
500400-0000	OTHER EMPLOYEE BENEFITS	9,685.34	45,480.00	21.30	9,685.34	45,480.00	21.30
	Total EMPLOYEE BENEFITS	31,835.43	155,335.00	20.49	31,835.43	155,335.00	20.49
	Total SALARIES AND EMPLOYEE BE	81,073.39	403,719.00	20.08	81,073.39	403,719.00	20.08
SERVSUPPLIES	SERVICES AND SUPPLIES						
501020-0000	COMMUNICATIONS	0.00	2,217.00	0.00	0.00	2,217.00	0.00
501051-0000	INSURANCE-PUBLIC LIABILITY	500.00	500.00	100.00	500.00	500.00	100.00
501070-0000	MAINTENANCE-EQUIPMENT	125.12	600.00	20.85	125.12	600.00	20.85
501071-0000	MAINTENANCE-BLDG IMPROVEMENT	0.00	250.00	0.00	0.00	250.00	0.00
501090-0000	MEMBERSHIPS	4,091.00	6,500.00	62.94	4,091.00	6,500.00	62.94
501110-0000	OFFICE EXPENSE	161.72	1,000.00	16.17	161.72	1,000.00	16.17
501111-0000	OFFICE EXP-POSTAGE	58.50	200.00	29.25	58.50	200.00	29.25
501125-0000	IT SERVICE-DPT SYS MAINT	0.00	2,000.00	0.00	0.00	2,000.00	0.00
501126-0000	IT SERVICE-ERP	0.00	3,985.00	0.00	0.00	3,985.00	0.00
501127-0000	IT SERVICE-CONNECTIVITY	0.00	5,564.00	0.00	0.00	5,564.00	0.00
501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	0.00	15,000.00	0.00	0.00	15,000.00	0.00

Income Statement

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Income Statement
For Period 1 Through 3 Ending September 30, 2021

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Fiscal Year 2022 Budget

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6940-0052-02981

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6940-LAF-LOCAL AGENCY FORMATIO

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
501152-0000	PROF & SPEC SVC-INFO TECH SVC	1,380.00	1,200.00	115.00	1,380.00	1,200.00	115.00
501156-0000	PROF & SPEC SVC-LEGAL SVC	0.00	7,000.00	0.00	0.00	7,000.00	0.00
501165-0000	PROF & SPEC SVC-OTHER	675.00	20,000.00	3.38	675.00	20,000.00	3.38
501180-0000	PUBLICATIONS AND LEGAL NOTICES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
501190-0000	RENTS AND LEASES - EQUIPMENT	15.45	2,800.00	.55	15.45	2,800.00	.55
501192-0000	RENTS & LEASES-RECRDS STORAGE	0.00	1,411.00	0.00	0.00	1,411.00	0.00
501205-0000	TRAINING	2,600.00	5,000.00	52.00	2,600.00	5,000.00	52.00
501250-0000	TRANSPORTATION AND TRAVEL	1,892.82	7,000.00	27.04	1,892.82	7,000.00	27.04
501264-0000	UTILITIES INTERNAL CHARGE	0.00	5,724.00	0.00	0.00	5,724.00	0.00
	Total SERVICES AND SUPPLIES	11,499.61	88,951.00	12.93	11,499.61	88,951.00	12.93
CONTINGENCY	APPROPRIATION FOR CONTINGENCIE						
503300-0000	APPROPRIATION FOR CONTINGENCY	0.00	25,000.00	0.00	0.00	25,000.00	0.00
	Total APPROPRIATION FOR CONTIN	0.00	25,000.00	0.00	0.00	25,000.00	0.00
	Total EXPENDITURES	92,573.00	517,670.00	17.88	92,573.00	517,670.00	17.88
	Total NET FUND BALANCE	296,534.00-	120,929.00	245.21-	296,534.00-	120,929.00	245.21-

General Ledger Report

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GL290	Date	10/20/21	Company	1000 - YOLO COUNTY	USD	Page	1			
Time	08:10		RUNNING BAL TRANS	- RUNNING BALANCE TRANS REPORT	Sort	Variable Level, Account				
			For Period	01 - 03	Ending	September 30, 2021	Activity			
							Beg Bal and Activity			
Accounting Unit	69405229816991	LOCAL AGENCY FORMATION COMM	Resp		Level	6940-0052-02981-6991				
Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
Account	400705-0000				GASB 31 FMV - DFS ONLY				Begin Balance	0.00
07/01/21	GL	01	N	260-00	1000 GASB 31 FMV ADJ FY20			1,121.00		1,121.00
07/01/21	GL	01	N	260-00	1000 GASB 31 FMV ADJ FY20			13.00		1,134.00
					Total Activity	Account		1,134.00		
					400705-0000	GASB 31 FMV - DFS ONLY			End Balance	1,134.00
Account	402010-0001				OTHR GOVT AGENCY-OTH CO-CITYS				Begin Balance	0.00
08/31/21	GL	02	N	170-00	1000 CountyPortionLAFBudg				195,121.00	195,121.00-
					Total Activity	Account			195,121.00	
					402010-0001	OTHR GOVT AGENCY-OTH CO-CITYS			End Balance	195,121.00-
Account	402030-0001				OTHR GOVT AGENCY-WEST SAC				Begin Balance	0.00
08/04/21	CB	02	N	4-00	1000 WSacPortionLAFBudget				68,210.00	68,210.00-
					Total Activity	Account			68,210.00	
					402030-0001	OTHR GOVT AGENCY-WEST SAC			End Balance	68,210.00-
Account	402040-0001				OTHR GOVT AGCY-WOODLAND				Begin Balance	0.00
08/23/21	CB	02	N	75-00	1000 WoodlndPortionLAFBud				55,747.00	55,747.00-
					Total Activity	Account			55,747.00	
					402040-0001	OTHR GOVT AGCY-WOODLAND			End Balance	55,747.00-
Account	402050-0001				OTHR GOVT AGCY-WINTERS				Begin Balance	0.00
07/23/21	CB	01	N	58-00	1000 WintersPortionLAFBud				5,883.00	5,883.00-
					Total Activity	Account			5,883.00	
					402050-0001	OTHR GOVT AGCY-WINTERS			End Balance	5,883.00-
Account	402060-0001				OTHR GOVT AGCY-DAVIS				Begin Balance	0.00
08/16/21	CB	02	N	45-00	1000 DavisPortionLAFBudge				65,280.00	65,280.00-
					Total Activity	Account			65,280.00	
					402060-0001	OTHR GOVT AGCY-DAVIS			End Balance	65,280.00-
Account	500100-0000				REGULAR EMPLOYEES				Begin Balance	0.00
07/01/21	GL	01	A	954-00	1000 ACCR PAYROLL 7/9 79%				6,843.10	6,843.10-
07/09/21	PR	01	N	1-00	1000 Expense accrual			2,523.32		4,319.78-
07/09/21	PR	01	N	1-00	1000 Expense accrual			2,332.61		1,987.17-
07/09/21	PR	01	N	1-00	1000 Expense accrual			141.57		1,845.60-
07/09/21	PR	01	N	1-00	1000 Expense accrual			3,353.12		1,507.52
07/09/21	PR	01	N	1-00	1000 Expense accrual			133.24		1,640.76
07/09/21	PR	01	N	1-00	1000 Expense accrual			145.79		1,786.55
07/09/21	PR	01	N	1-00	1000 Expense accrual			7.50		1,794.05
07/09/21	PR	01	N	1-00	1000 Expense accrual			25.00		1,819.05
07/23/21	PR	01	N	4-00	1000 Expense accrual			266.49		2,085.54
07/23/21	PR	01	N	4-00	1000 Expense accrual			583.15		2,668.69
07/23/21	PR	01	N	4-00	1000 Expense accrual			1,482.35		4,151.04
07/23/21	PR	01	N	4-00	1000 Expense accrual			4,810.98		8,962.02

General Ledger Report

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Company 1000 - YOLO COUNTY
RUNNING BAL TRANS - RUNNING BALANCE TRANS REPORT
For Period 01 - 03 Ending September 30, 2021

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Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit 69405229816991 LOCAL AGENCY FORMATION COMM Resp Level 6940-0052-02981-6991

Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account	500100-0000	REGULAR EMPLOYEES					
									Balance Fwd	8,962.02
07/23/21	PR	01	N	4-00	1000	Expense accrual		437.37		9,399.39
07/23/21	PR	01	N	4-00	1000	Expense accrual		133.24		9,532.63
07/23/21	PR	01	N	4-00	1000	Expense accrual		16.66		9,549.29
07/23/21	PR	01	N	4-00	1000	Expense accrual		899.40		10,448.69
07/23/21	PR	01	N	4-00	1000	Expense accrual		7.50		10,456.19
07/23/21	PR	01	N	4-00	1000	Expense accrual		25.00		10,481.19
08/06/21	PR	02	N	1-00	1000	Expense accrual		2,215.19		12,696.38
08/06/21	PR	02	N	1-00	1000	Expense accrual		83.28		12,779.66
08/06/21	PR	02	N	1-00	1000	Expense accrual		1,640.11		14,419.77
08/06/21	PR	02	N	1-00	1000	Expense accrual		4,082.05		18,501.82
08/06/21	PR	02	N	1-00	1000	Expense accrual		133.24		18,635.06
08/06/21	PR	02	N	1-00	1000	Expense accrual		366.42		19,001.48
08/06/21	PR	02	N	1-00	1000	Expense accrual		109.34		19,110.82
08/06/21	PR	02	N	1-00	1000	Expense accrual		7.50		19,118.32
08/06/21	PR	02	N	1-00	1000	Expense accrual		25.00		19,143.32
08/20/21	PR	02	N	7-00	1000	Expense accrual		2,523.32		21,666.64
08/20/21	PR	02	N	7-00	1000	Expense accrual		2,478.39		24,145.03
08/20/21	PR	02	N	7-00	1000	Expense accrual		108.26		24,253.29
08/20/21	PR	02	N	7-00	1000	Expense accrual		145.79		24,399.08
08/20/21	PR	02	N	7-00	1000	Expense accrual		291.58		24,690.66
08/20/21	PR	02	N	7-00	1000	Expense accrual		133.24		24,823.90
08/20/21	PR	02	N	7-00	1000	Expense accrual		2,915.75		27,739.65
08/20/21	PR	02	N	7-00	1000	Expense accrual		33.31		27,772.96
08/20/21	PR	02	N	7-00	1000	Expense accrual		7.50		27,780.46
08/20/21	PR	02	N	7-00	1000	Expense accrual		25.00		27,805.46
09/03/21	PR	03	N	1-00	1000	Expense accrual		2,631.59		30,437.05
09/03/21	PR	03	N	1-00	1000	Expense accrual		4,300.73		34,737.78
09/03/21	PR	03	N	1-00	1000	Expense accrual		984.07		35,721.85
09/03/21	PR	03	N	1-00	1000	Expense accrual		291.58		36,013.43
09/03/21	PR	03	N	1-00	1000	Expense accrual		133.24		36,146.67
09/03/21	PR	03	N	1-00	1000	Expense accrual		255.13		36,401.80
09/03/21	PR	03	N	1-00	1000	Expense accrual		33.31		36,435.11
09/03/21	PR	03	N	1-00	1000	Expense accrual		7.50		36,442.61
09/03/21	PR	03	N	1-00	1000	Expense accrual		25.00		36,467.61
09/17/21	PR	03	N	3-00	1000	Expense accrual		2,056.97		38,524.58
09/17/21	PR	03	N	3-00	1000	Expense accrual		4,883.89		43,408.47
09/17/21	PR	03	N	3-00	1000	Expense accrual		124.92		43,533.39
09/17/21	PR	03	N	3-00	1000	Expense accrual		291.58		43,824.97
09/17/21	PR	03	N	3-00	1000	Expense accrual		216.52		44,041.49
09/17/21	PR	03	N	3-00	1000	Expense accrual		133.24		44,174.73
09/17/21	PR	03	N	3-00	1000	Expense accrual		266.49		44,441.22
09/17/21	PR	03	N	3-00	1000	Expense accrual		583.15		45,024.37
09/17/21	PR	03	N	3-00	1000	Expense accrual		72.89		45,097.26
09/17/21	PR	03	N	3-00	1000	Expense accrual		7.50		45,104.76
09/17/21	PR	03	N	3-00	1000	Expense accrual		25.00		45,129.76
Total Activity Account								51,972.86	6,843.10	
			500100-0000	REGULAR EMPLOYEES					End Balance	45,129.76

General Ledger Report

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RUNNING BAL TRANS - RUNNING BALANCE TRANS REPORT
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Sort Variable Level, Account
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Accounting Unit 69405229816991 LOCAL AGENCY FORMATION COMM Resp Level 6940-0052-02981-6991

Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account	500110-0000	EXTRA HELP				Begin Balance	0.00
07/01/21	GL	01 A	954-00	1000	ACCR PAYROLL 7/9 79%				726.80	726.80-
07/09/21	PR	01 N	1-00	1000	Expense accrual		920.00			193.20
07/23/21	PR	01 N	4-00	1000	Expense accrual		720.00			913.20
08/06/21	PR	02 N	1-00	1000	Expense accrual		765.00			1,678.20
08/20/21	PR	02 N	7-00	1000	Expense accrual		585.00			2,263.20
09/03/21	PR	03 N	1-00	1000	Expense accrual		1,215.00			3,478.20
09/17/21	PR	03 N	3-00	1000	Expense accrual		630.00			4,108.20
Total Activity							Account	4,835.00	726.80	
			500110-0000	EXTRA HELP					End Balance	4,108.20
			Account	500310-0000	RETIREMENT				Begin Balance	0.00
07/01/21	GL	01 A	954-00	1000	ACCR PAYROLL 7/9 79%				2,172.71	2,172.71-
07/09/21	PR	01 N	1-00	1000	Summarized transacti				86.30	2,259.01-
07/09/21	PR	01 N	1-00	1000	Summarized transacti		2,836.56			577.55
07/23/21	PR	01 N	4-00	1000	Summarized transacti				86.30	491.25
07/23/21	PR	01 N	4-00	1000	Summarized transacti		2,836.56			3,327.81
08/06/21	PR	02 N	1-00	1000	Summarized transacti				86.30	3,241.51
08/06/21	PR	02 N	1-00	1000	Summarized transacti		2,836.56			6,078.07
08/20/21	PR	02 N	7-00	1000	Summarized transacti				86.30	5,991.77
08/20/21	PR	02 N	7-00	1000	Summarized transacti		2,836.56			8,828.33
09/03/21	PR	03 N	1-00	1000	Summarized transacti				86.30	8,742.03
09/03/21	PR	03 N	1-00	1000	Summarized transacti		2,836.56			11,578.59
09/17/21	PR	03 N	3-00	1000	Summarized transacti				86.30	11,492.29
09/17/21	PR	03 N	3-00	1000	Summarized transacti		2,836.56			14,328.85
Total Activity							Account	17,019.36	2,690.51	
			500310-0000	RETIREMENT					End Balance	14,328.85
			Account	500320-0000	OASDI				Begin Balance	0.00
07/01/21	GL	01 A	954-00	1000	ACCR PAYROLL 7/9 79%				476.86	476.86-
07/09/21	PR	01 N	1-00	1000	Summarized transacti		603.62			126.76
07/23/21	PR	01 N	4-00	1000	Summarized transacti		591.23			717.99
08/06/21	PR	02 N	1-00	1000	Summarized transacti		594.01			1,312.00
08/20/21	PR	02 N	7-00	1000	Summarized transacti		582.87			1,894.87
09/03/21	PR	03 N	1-00	1000	Summarized transacti		621.92			2,516.79
09/17/21	PR	03 N	3-00	1000	Summarized transacti		585.64			3,102.43
Total Activity							Account	3,579.29	476.86	
			500320-0000	OASDI					End Balance	3,102.43
			Account	500330-0000	FICA/MEDICARE				Begin Balance	0.00
07/01/21	GL	01 A	954-00	1000	ACCR PAYROLL 7/9 79%				111.52	111.52-
07/09/21	PR	01 N	1-00	1000	Summarized transacti		141.17			29.65
07/23/21	PR	01 N	4-00	1000	Summarized transacti		138.27			167.92
08/06/21	PR	02 N	1-00	1000	Summarized transacti		138.92			306.84
08/20/21	PR	02 N	7-00	1000	Summarized transacti		136.31			443.15
09/03/21	PR	03 N	1-00	1000	Summarized transacti		145.45			588.60
09/17/21	PR	03 N	3-00	1000	Summarized transacti		136.96			725.56

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Sort Variable Level, Account
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Accounting Unit 69405229816991 LOCAL AGENCY FORMATION COMM Resp Level 6940-0052-02981-6991

Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance

Account	500330-0000		FICA/MEDICARE		Total Activity		Account	837.08	Balance Fwd 111.52	725.56

500330-0000		FICA/MEDICARE		End Balance						725.56

Account	500340-0000		HEALTH INSURANCE		Total Activity		Account	36.00	Begin Balance 4.74	0.00
07/01/21	GL	01	A	954-00	1000	ACCR PAYROLL 7/9 79%				4.74-
07/09/21	PR	01	N	1-00	1000	Summarized transacti	6.00			1.26
07/23/21	PR	01	N	4-00	1000	Summarized transacti	6.00			7.26
08/06/21	PR	02	N	1-00	1000	Summarized transacti	6.00			13.26
08/20/21	PR	02	N	7-00	1000	Summarized transacti	6.00			19.26
09/03/21	PR	03	N	1-00	1000	Summarized transacti	6.00			25.26
09/17/21	PR	03	N	3-00	1000	Summarized transacti	6.00			31.26

500340-0000		HEALTH INSURANCE		End Balance						31.26

Account	500360-0000		OPEB - RETIREE HEALTH INSURANCE		Total Activity		Account	3,986.94	Begin Balance 524.95	0.00
07/01/21	GL	01	A	954-00	1000	ACCR PAYROLL 7/9 79%				524.95-
07/09/21	PR	01	N	1-00	1000	Summarized transacti	664.49			139.54
07/23/21	PR	01	N	4-00	1000	Summarized transacti	664.49			804.03
08/06/21	PR	02	N	1-00	1000	Summarized transacti	664.49			1,468.52
08/20/21	PR	02	N	7-00	1000	Summarized transacti	664.49			2,133.01
09/03/21	PR	03	N	1-00	1000	Summarized transacti	664.49			2,797.50
09/17/21	PR	03	N	3-00	1000	Summarized transacti	664.49			3,461.99

500360-0000		OPEB - RETIREE HEALTH INSURANCE		End Balance						3,461.99

Account	500390-0000		WORKERS' COMP INSURANCE		Total Activity		Account	500.00	Begin Balance	0.00
07/12/21	AP	01	N	36-00	1000	Workers Comp-YCPARMI	500.00			500.00

500390-0000		WORKERS' COMP INSURANCE		End Balance						500.00

Account	500400-0000		OTHER EMPLOYEE BENEFITS		Total Activity		Account	462.04	Begin Balance 1,468.60	0.00
07/01/21	GL	01	A	954-00	1000	ACCR PAYROLL 7/9 79%				1,468.60-
07/09/21	PR	01	N	1-00	1000	Expense accrual	462.04			1,006.56-
07/09/21	PR	01	N	1-00	1000	Expense accrual	467.45			539.11-
07/09/21	PR	01	N	1-00	1000	Expense accrual	929.50			390.39
07/23/21	PR	01	N	4-00	1000	Expense accrual	462.04			852.43
07/23/21	PR	01	N	4-00	1000	Expense accrual	467.45			1,319.88
07/23/21	PR	01	N	4-00	1000	Expense accrual	929.50			2,249.38
08/06/21	PR	02	N	1-00	1000	Expense accrual	467.45			2,716.83
08/06/21	PR	02	N	1-00	1000	Expense accrual	462.04			3,178.87
08/06/21	PR	02	N	1-00	1000	Expense accrual	929.50			4,108.37
08/20/21	PR	02	N	7-00	1000	Expense accrual	467.45			4,575.82
08/20/21	PR	02	N	7-00	1000	Expense accrual	462.04			5,037.86
08/20/21	PR	02	N	7-00	1000	Expense accrual	929.50			5,967.36
09/03/21	PR	03	N	1-00	1000	Expense accrual	467.45			6,434.81
09/03/21	PR	03	N	1-00	1000	Expense accrual	462.04			6,896.85

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Accounting Unit 69405229816991 LOCAL AGENCY FORMATION COMM Resp Level 6940-0052-02981-6991

Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance

Account			500400-0000	OTHER EMPLOYEE BENEFITS					Balance Fwd	6,896.85
09/03/21	PR	03	N	1-00	1000	Expense accrual		929.50		7,826.35
09/17/21	PR	03	N	3-00	1000	Expense accrual		467.45		8,293.80
09/17/21	PR	03	N	3-00	1000	Expense accrual		462.04		8,755.84
09/17/21	PR	03	N	3-00	1000	Expense accrual		929.50		9,685.34
Total Activity Account								11,153.94	1,468.60	

		500400-0000	OTHER EMPLOYEE BENEFITS						End Balance	9,685.34

Account			501051-0000	INSURANCE-PUBLIC LIABILITY					Begin Balance	0.00
07/12/21	AP	01	N	36-00	1000	Gen/Auto Liab-YCPARM		500.00		500.00
Total Activity Account								500.00		

		501051-0000	INSURANCE-PUBLIC LIABILITY						End Balance	500.00

Account			501070-0000	MAINTENANCE-EQUIPMENT					Begin Balance	0.00
07/02/21	AP	01	N	7-00	1000	16728WIZIX TECHN		3.09		3.09
07/02/21	AP	01	N	7-00	1000	16728WIZIX TECHN		.32		3.41
07/02/21	AP	01	N	7-00	1000	16728WIZIX TECHN		121.71		125.12
Total Activity Account								125.12		

		501070-0000	MAINTENANCE-EQUIPMENT						End Balance	125.12

Account			501090-0000	MEMBERSHIPS					Begin Balance	0.00
07/02/21	AP	01	N	9-00	1000	FY21/22 Membership D		4,091.00		4,091.00
Total Activity Account								4,091.00		

		501090-0000	MEMBERSHIPS						End Balance	4,091.00

Account			501110-0000	OFFICE EXPENSE					Begin Balance	0.00
07/02/21	AP	01	N	9-00	1000	Enterprise Annual Su		157.95		157.95
08/04/21	AP	02	N	12-00	1000	10246ALHAMBRA		3.77		161.72
Total Activity Account								161.72		

		501110-0000	OFFICE EXPENSE						End Balance	161.72

Account			501111-0000	OFFICE EXP-POSTAGE					Begin Balance	0.00
07/20/21	AP	01	N	89-00	1000	June Agenda Packet M		58.50		58.50
Total Activity Account								58.50		

		501111-0000	OFFICE EXP-POSTAGE						End Balance	58.50

Account			501152-0000	PROF & SPEC SVC-INFO TECH SVC					Begin Balance	0.00
07/20/21	AP	01	N	89-00	1000	Website Server/Engag		1,380.00		1,380.00
Total Activity Account								1,380.00		

		501152-0000	PROF & SPEC SVC-INFO TECH SVC						End Balance	1,380.00

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Accounting Unit 69405229816991 LOCAL AGENCY FORMATION COMM Resp Level 6940-0052-02981-6991

Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance

Account	501165-0000				PROF & SPEC SVC-OTHER				Begin Balance	0.00
07/22/21	AP	01	N	91-00	1000 Reimburse ZFPDFY21 W			675.00		675.00
					Total Activity	Account		675.00		
	501165-0000				PROF & SPEC SVC-OTHER				End Balance	675.00

Account	501190-0000				RENTS AND LEASES - EQUIPMENT				Begin Balance	0.00
08/04/21	AP	02	N	12-00	1000 10246ALHAMBRA			5.15		5.15
08/09/21	AP	02	N	28-00	1000 10246ALHAMBRA			5.15		10.30
09/10/21	AP	03	N	31-00	1000 10246ALHAMBRA			5.15		15.45
					Total Activity	Account		15.45		
	501190-0000				RENTS AND LEASES - EQUIPMENT				End Balance	15.45

Account	501205-0000				TRAINING				Begin Balance	0.00
08/13/21	AP	02	N	67-00	1000 ConfReg-NA, CC, RD,			2,600.00		2,600.00
					Total Activity	Account		2,600.00		
	501205-0000				TRAINING				End Balance	2,600.00

Account	501250-0000				TRANSPORTATION AND TRAVEL				Begin Balance	0.00
08/16/21	AP	02	N	68-00	1000 CALAFCOConf-CC, OW,			1,892.82		1,892.82
					Total Activity	Account		1,892.82		
	501250-0000				TRANSPORTATION AND TRAVEL				End Balance	1,892.82
	69405229816991				LOCAL AGENCY FORMATION COMM				End Balance	296,534.00-
=====										

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Accounting Unit 69405229816992 LAFCO SHARED SRVCS Resp Level 6940-0052-02981-6992

Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance

Account			501165-0000		PROF & SPEC SVC-OTHER				Begin Balance	0.00
07/02/21	AP	01	N	9-00	1000 ReimburseFY20/21 Web			675.00		675.00
07/21/21	AP	01	N	69-00	1000 ReimburseFY20/21 Web				675.00	
					Total Activity Account			675.00	675.00	
									End Balance	0.00
									End Balance	0.00
=====										

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Activity Beg Bal and Activity

Accounting Unit 69409900010001 LOC AGENCY FORM BSU ONLY Resp Level 6940-0099-00001-0001

Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account 100000-0000	CASH IN TREASURY					Begin Balance	245,152.36
07/01/21	GL	01 A	1612-00	1000	Auto Offset From Zon				70.58	245,081.78
07/02/21	AP	01 N	7-00	1000	Auto Offset From Zon				125.12	244,956.66
07/02/21	AP	01 N	9-00	1000	Auto Offset From Zon				4,923.95	240,032.71
07/09/21	PR	01 N	1-00	1000	Auto Offset From Zon				15,606.68	224,426.03
07/12/21	AP	01 N	36-00	1000	Auto Offset From Zon				1,000.00	223,426.03
07/20/21	AP	01 N	89-00	1000	Auto Offset From Zon				1,438.50	221,987.53
07/21/21	AP	01 N	69-00	1000	Auto Offset From Zon		675.00			222,662.53
07/22/21	AP	01 N	91-00	1000	Auto Offset From Zon				675.00	221,987.53
07/23/21	PR	01 N	4-00	1000	Auto Offset From Zon				15,391.38	206,596.15
07/23/21	CB	01 N	58-00	1000	Auto Offset From Zon		5,883.00			212,479.15
08/04/21	CB	02 N	4-00	1000	Auto Offset From Zon		68,210.00			280,689.15
08/04/21	AP	02 N	12-00	1000	Auto Offset From Zon				8.92	280,680.23
08/06/21	PR	02 N	1-00	1000	Auto Offset From Zon				15,439.80	265,240.43
08/09/21	AP	02 N	28-00	1000	Auto Offset From Zon				5.15	265,235.28
08/13/21	AP	02 N	67-00	1000	Auto Offset From Zon				2,600.00	262,635.28
08/16/21	CB	02 N	45-00	1000	Auto Offset From Zon		65,280.00			327,915.28
08/16/21	AP	02 N	68-00	1000	Auto Offset From Zon				1,892.82	326,022.46
08/20/21	PR	02 N	7-00	1000	Auto Offset From Zon				15,246.06	310,776.40
08/23/21	CB	02 N	75-00	1000	Auto Offset From Zon		55,747.00			366,523.40
08/31/21	GL	02 N	170-00	1000	Auto Offset From Zon		195,121.00			561,644.40
09/03/21	PR	03 N	1-00	1000	Auto Offset From Zon				15,924.26	545,720.14
09/10/21	AP	03 N	31-00	1000	Auto Offset From Zon				5.15	545,714.99
09/17/21	PR	03 N	3-00	1000	Auto Offset From Zon				15,294.49	530,420.50
Total Activity Account								390,916.00	105,647.86	
			Account 100000-0000	CASH IN TREASURY					End Balance	530,420.50
			Account 100010-0000	CASH GASB 31 FMV DFS ONLY					Begin Balance	1,134.00
07/01/21	GL	01 N	260-00	1000	GASB 31 FMV ADJ FY20				1,121.00	13.00
07/01/21	GL	01 N	260-00	1000	GASB 31 FMV ADJ FY20				13.00	
Total Activity Account									1,134.00	
			Account 100010-0000	CASH GASB 31 FMV DFS ONLY					End Balance	0.00
			Account 101000-0144	RC-LAFCO PC REPL					Begin Balance	2,834.43
			Account 101000-0144	RC-LAFCO PC REPL					End Balance	2,834.43
			Account 190200-0000	FUTURE LONG TERM DEBT REQUIRE					Begin Balance	785,488.00
			Account 190200-0000	FUTURE LONG TERM DEBT REQUIRE					End Balance	785,488.00
			Account 195010-0000	DEFERRED OUTFLOWS-PENSIONS					Begin Balance	17,207.00
			Account 195010-0000	DEFERRED OUTFLOWS-PENSIONS					End Balance	17,207.00
			Account 200001-0000	ACCOUNTS PAYABLE-JE					Begin Balance	70.58
07/01/21	GL	01 A	1612-00	1000	ACCR 10058-806273249			70.58		
Total Activity Account								70.58		
			Account 200001-0000	ACCOUNTS PAYABLE-JE					End Balance	0.00

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Accounting Unit 69409900010001 LOC AGENCY FORM BSU ONLY Resp Level 6940-0099-00001-0001

Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance

Account			205000-0000		ACCRUED PAYROLL-GROSS				Begin Balance	10,597.65-
07/01/21	GL	01	A	954-00	1000 ACC PAYROLL 7/9 79%			10,597.65		
					Total Activity	Account		10,597.65		
			205000-0000		ACCRUED PAYROLL-GROSS				End Balance	0.00

Account			210010-0000		DUE TO OTH GOV				Begin Balance	1,731.63-
07/01/21	GL	01	A	954-00	1000 ACC PAYROLL 7/9 79%			108.92		1,622.71-
07/01/21	GL	01	A	954-00	1000 ACC PAYROLL 7/9 79%			1,622.71		
					Total Activity	Account		1,731.63		
			210010-0000		DUE TO OTH GOV				End Balance	0.00

Account			210900-0000		COMPENSATED ABSENCES (S/T)				Begin Balance	8,139.50-
			210900-0000		COMPENSATED ABSENCES (S/T)				End Balance	8,139.50-

Account			220501-0000		DEFERRED INFLOWS PENSION				Begin Balance	97,094.00-
			220501-0000		DEFERRED INFLOWS PENSION				End Balance	97,094.00-

Account			220510-0000		DEFERRED INFLOWS OTHER				Begin Balance	35,346.00-
			220510-0000		DEFERRED INFLOWS OTHER				End Balance	35,346.00-

Account			230000-0000		COMPENSATED ABSENCES (L/T)				Begin Balance	8,137.50-
			230000-0000		COMPENSATED ABSENCES (L/T)				End Balance	8,137.50-

Account			230600-0000		OTHER POST EMPLOYMENT BENEFITS				Begin Balance	120,029.00-
			230600-0000		OTHER POST EMPLOYMENT BENEFITS				End Balance	120,029.00-

Account			230650-0000		NET PENSION LIABILITY				Begin Balance	533,949.00-
			230650-0000		NET PENSION LIABILITY				End Balance	533,949.00-

Account			300600-0001		FD BAL-ASSIGNED-CAP ASSET REPL				Begin Balance	2,805.04-
			300600-0001		FD BAL-ASSIGNED-CAP ASSET REPL				End Balance	2,805.04-

Account			300999-0000		UNASSIGNED				Begin Balance	233,915.89-
			300999-0000		UNASSIGNED				End Balance	233,915.89-
			69409900010001		LOC AGENCY FORM BSU ONLY				End Balance	296,534.00
=====										

Company 1000 Totals:
 Debit Transactions 510,544.94
 Credit Transactions 510,544.94
 Debit Balances 1,429,656.93
 Credit Balances 1,429,656.93
 P/L Debit Transactions 107,229.08
 P/L Credit Transactions 403,763.08
 Net Profit 296,534.00

General Ledger Report

GL290 Date: 10/20/21
Time: 08:10

JOB SUBMISSION PARAMETERS

User Name: INFORBC\TTuck
Job Name: GL290TT
Step Nbr: 1

Company: 1000 YOLO COUNTY USD
or Company Group:
Reports: RUNNING BAL TRANS

Year Code: or Posting Dates: -
or Year: 2022
Periods: 1 - 3

Accounting Unit: 6940 LOCAL AGENCY FORMATION COMM
Accounts: -
Subaccounts: -
Report Currency: B Base

Consent 8.

LAFCO

Meeting Date: 10/28/2021

Information

SUBJECT

Correspondence

RECOMMENDED ACTION

Receive and file the following correspondence:

- A. CALAFCO Quarterly - August 2021
 - B. CALAFCO 2021 Special Events Calendar
 - C. CALAFCO Webinar - The New Era: State of the State-What You Need To Know About Extreme Weather, Water & Fire Issues
-

Attachments

- ATT A-CALAFCO Quarterly-Aug 2021
 - ATT B-CALAFCO 2021 Special Events Calendar 09.16.21
 - ATT C-CALAFCO Webinar-The New Era-State of the State 11.03.21
-

Form Review

Form Started By: Terri Tuck
Final Approval Date: 10/15/2021

Started On: 10/15/2021 11:49 AM

News from the Board of Directors

CALAFCO QUARTERLY

Item 8-ATT A

August 2021



A message from the Executive Director

Greetings from your CALAFCO Board of Directors and Executive Director. It's summer and a hot one it is.

As the drought continues, wildfires begin to rage, and we continue to deal with the pandemic, we hope everyone is staying healthy and safe

This Third Quarterly Report of 2021 will begin by highlighting the news in our CALAFCO family first, followed by Association updates. Happy reading!

LAFcos in the News

Congratulations on these retirements

We want to congratulate two long-time LAFCo leaders on their retirements. Their contributions to CALAFCO and to LAFcos statewide are far too numerous to list here. Needless to say, they both leave huge shoes to fill and will be greatly missed. We wish them both all the best in their retirement!



After a 33-year career in local government, **Don Lockhart**, Sacramento LAFCo Executive Officer, retired at the end of July. Don began his local government career in Calaveras, then after 12 years at the City of Sacramento (where he processed his first annexation), he joined the Sacramento LAFCo team in

2002. Don became the Executive Officer in 2017. Don also served as CALAFCO Deputy Executive Officer in 2008 and 2011.

Also calling it time to retire this month is Placer LAFCo Executive Officer **Kris Berry**. Her local government career began 36 years ago in Monterey County as a Planner, and after 17 years she joined the Monterey LAFCo team. She's been the Placer LAFCo EO for well over 16 years. Kris also served as CALAFCO Deputy Executive Officer in 2016-17.



Napa LAFCo moved offices



Napa LAFCo recently moved offices. The new address is 1754 Second Street, Suite C, Napa, CA 94559. Executive Officer **Brendon Freeman** thanks **Kathy Mabry**, Commission

Secretary, who he says, "Did most of the heavy lifting in terms of finding the office and coordinating moving logistics".

Sacramento LAFCo Welcomes New Executive Officer

Sacramento LAFCo announced the hiring of **José Henríquez** as the new Executive Officer. Most recently, José was the Executive Officer of El Dorado LAFCo.

El Dorado LAFCo Announces Interim Executive Officer

Erica Sanchez has transitioned to the Interim EO position for El Dorado LAFCo, with the departure of José.



CALAFCO Educational Events

MARK YOUR CALENDARS FOR THESE UPCOMING CALAFCO EDUCATIONAL EVENTS!

CALAFCO 2021 ANNUAL CONFERENCE

Join us **October 6-8** at the **Hyatt Regency Newport Beach John Wayne Airport** for the 2021 Annual Conference. It's been so long since we've gathered in person and the time is finally here! All Conference details including info about the program, registration and hotel reservations can be found on the CALAFCO website at www.calafco.org.



Deadline to register for the Conference is September 17 and hotel reservation cutoff date is September 6.

CALAFCO UNIVERSITY

CALAFCO University We are pleased to continue offering webinars at no cost to our members. During the month of August we are featuring a very special 4-part series on **Fire and EMS Agencies: Basics, Challenges and LAFcos' Role & Responsibility**. The first three sessions feature diverse and highly experienced panels that are focusing on the various service models and types of services offered by these unique agencies, how to conduct a thorough evaluation of services, and what's involved in changing contracts (\$56134). The final session will present three very different case studies from urban, suburban and rural LAFcos.



Join us on September 1 for another session on *Forming a CSD*. Details for all CALAFCO University courses are on the CALAFCO website.

CALAFCO Board of Directors

CALAFCO BOARD ACTIONS

The Board met virtually on July 30 with a full agenda. Under the leadership of *Chair Mike Kelley*, the Board took a number of actions.



- ✓ **The FY 2020-21 final year-end budget was presented.** The Board received the year-end fiscal report which includes a net balance of \$69,986. For the first time, CALAFCO had to sustain itself solely on member dues as there was no Staff Workshop, Conference or CALAFCO U revenue. Savings were realized in many operational areas.
- ✓ **Updated Policies for Sections III and IV of the current CALAFCO Policies were adopted.** One of the goals for 2021 is to conduct a comprehensive review of CALAFCO Policies, considering two sections per quarter. This is the second of a three-phase update process. The updated policies can be found on the CALAFCO website.
- ✓ **Associate member survey was presented.** CALAFCO recently conducted a survey of our Associate members to get feedback on membership services provided and how we can enhance our partnership value with them. Staff will continue to gather information from our Associate members as we work towards revitalizing and enhancing that program.
- ✓ **The Board received the Legislative Committee report and began discussion on legislative priorities for 2022.** An update on current legislative matters was provided, followed by a discussion about potential legislative priorities for 2022. The Board considered the extension of service proposal it tabled for 2021 and committed to revisit for 2022, along with supporting moving forward the consolidated language of existing protest provisions and an Omnibus bill.

Last quarter we reported to you on the Board's approval of CALAFCO filing an amicus letter to the CA Supreme Court requesting they review the decision in the case of *San Luis Obispo Local Agency Formation Commission v. City of Pismo Beach*. The letter was filed and the Court denied the request to review the decision, and further denied the request to de-publish the decision. While the Board acknowledges this is an important and unfavorable decision for LAFCos, there is mixed sentiment amongst LAFCos as to the overall impact of this decision. As a result, there will be

discussion of the matter during the Annual Conference at the legal counsel roundtable and during a topical roundtable breakout session.

- ✓ **Several other reports were received.** Including Elections Committee, Awards Committee, a CALAFCO U update and an update on the Conference.

All Board meeting documents are on the CALAFCO website.

CALAFCO Administrative Update

A reminder to all our members that September 1 is the deadline to remit your CALAFCO dues for FY 2021-22. We are pleased to report that all Associate Members have been transitioned to a FY cycle rather than calendar year cycle and thank them for their patience during that transition.



CALAFCO Legislative Update



This is the first year in the two-year legislative cycle, and wow has it been a busy one so far for CALAFCO.

This year, 2,721 bills were introduced which is about the average number. However, complicating the legislative process this year is the fact the Legislature has compressed their hearing schedule due to a shortage of hearing rooms that allow for social distancing. This means there is not the normal timeframe to negotiate amendments before bills get heard in committee and legislators are being required to seriously prioritize their bills for passage. (Only 12 bills per author were allowed to move from their house of origin to the other house.)

The Legislature returns from summer recess on August 16 and there will be the last minute flurry of amendments and pushing bills through the pipeline. Looming deadlines include: August 27 - last day for fiscal committees to meet and push out bills; September 3 - last day to amend bills on the floor; and September 10 - last day for the Legislature to pass bills. The last day for the Governor to sign bills is October 10, 2021.

This year, more than in past years, CALAFCO has been called on to work with legislators, their staff, and stakeholders in crafting amendments to bills. CALAFCO staff has done a large amount of negotiation on current



and potential legislation, beginning last November and continuing today.

This year alone, four subcommittees were created to work on various bills, including the Caballero water authority bill (never introduced), AB 1195 (C. Garcia), SB 403 (Gonzalez) and SB 96 (Dahle). CALAFCO wishes to thank all the Legislative Committee and Advisory Committee volunteers, and also those who serve on these various subcommittees.

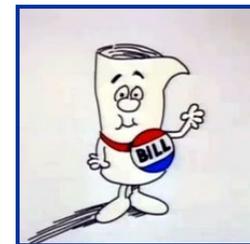
We are currently tracking 33 bills. Here are a few of the bills of importance we are tracking or have worked on:

- ✓ **AB 1581 (Assembly Local Government Committee Omnibus) CALAFCO Sponsor.** The annual Omnibus bill authored by the Assembly Local Government Committee (ALGC) and sponsored by CALAFCO was first introduced on March 9, 2021 and contained four proposals. Amended on April 19, the bill added two proposals originally approved by the Committee that required extended stakeholder review, and seven additional items that were a product of the Protest Working Group, eliminating obsolete special provisions. In total, the Omnibus bill this year contains thirteen (13) proposals. *The bill was signed into law by the Governor on June 28, 2021.*
- ✓ **AB 1195 (C. Garcia) CALAFCO Watch With Concerns.** Drinking water. Creates the So LA County Human Rights to Water Collaboration Act and gives the Water Board authority to appoint a Commissioner to oversee the Central Basin Municipal Water District. CALAFCO worked extensively with staff from both the author and Speaker's offices, as well as other stakeholders on crafting amendments that include a special pilot program for LA LAFCo. The bill passed the Assembly but given substantial pushback from stakeholders, it was *held over in the Senate as a two-year bill.*
- ✓ **SB 403 (Gonzalez) CALAFCO Neutral.** Drinking water consolidation. Authorizes the Water Board to order consolidation where a water system serving a disadvantaged community is an at-risk water system, as defined, or where a disadvantaged community is substantially reliant on at-risk domestic wells, as defined. All three of our requested amendments were accepted by the author and we removed our opposition as a result. After undergoing three rounds of amendments since introduction, the bill passed the Senate and is in the *Assembly Appropriations Suspense file.*
- ✓ **AB 897 (Mullin) CALAFCO Support.** Regional Climate Networks. The bill builds on existing programs through the Governor's Office of Planning and Research (OPR) by promoting regional collaboration in climate adaptation and resilience planning and providing guidance for regions to identify and prioritize projects necessary to respond to the climate vulnerabilities of their region. CALAFCO requested an amendment to explicitly state LAFCos are eligible entities for

participation in the regional climate networks, which was accepted. *The bill is now awaiting hearing in Senate Appropriations.*

All bills being tracked by CALAFCO can be found on the CALAFCO website inside the Legislation section of the site (log in with your member id first to access this section). CALAFCO's position on all bills is reflected there, and any letters issued by CALAFCO are posted. The CALAFCO Legislative Committee meets regularly and all meeting materials are located in the Legislation section of the CALAFCO website.

Watch for solicitation of legislative proposals for 2022 coming soon!



CALAFCO Associate Members' Corner



This section is dedicated to highlighting our Associate Members. The information below is provided to CALAFCO by the Associate member upon joining the Association. All Associate member information can be found in the CALAFCO Member Directory.

Economic & Planning Systems (EPS)

EPS is an urban economics consulting firm specializing in governance analysis; LAFCo special studies and service reviews; tax sharing; annexation; incorporation, and reorganization feasibility; fiscal analysis; public finance; demographic and regional forecasting. ***EPS*** has been an Associate member since June 2005. Learn more about ***EPS*** and their services at www.epsys.com, or contact ***Ashleigh Kanat*** at akanat@epsys.com.





Goleta West Sanitary District

A Silver Associate Member since August 2011, **Goleta West Sanitary District** provides wastewater collection and treatment as well as street sweeping services. Formed in 1954, the district serves over 35,000 people. For more information, visit their website at www.goletawest.com, or email their General Manager **Mark Nation** at info@goletawest.com.



LACO Associates

LACO Associates has been a Silver Associate Member since February 2012. **LACO** provides integrated solutions for development, infrastructure and geo-environmental projects. Their services include planning, design, engineering and geo-environmental as well as CEQA compliance, GIS, MSRs and economic studies. For more information visit their website at www.lacoassociates.com, or email **Kevin Doble** at doblek@lacoassociates.com.



Griffith, Masuda & Hobbs

Griffith, Masuda & Hobbs has been a Silver Associate Member since March 2012. Founded in 1920, they specialize in water, energy, environmental and public law matters. They focus on serving public agencies and serve as general counsel or special water counsel to various agencies in the Central Valley. For more information, visit their website at www.calwaterlaw.com or email **David Hobbs** at dhobbs@calwaterlaw.com.

HdL Coren & Cone

HdL Coren & Cone has been a Silver Associate Member since July 2013. They assist local agencies by using property tax parcel data for developing specialized data reports, focused economic development strategies and revenue projections. HdLCC provides services to cities, counties and special districts in the state. For more information, visit them at www.hdlcompanies.com, or email **Paula Cone** at pcone@hdlccpropertytax.com.

Planwest Partners, Inc.

Planwest Partners Inc. has been a Silver Associate Member since August 2014. They provide contract LAFCo staffing services to multiple LAFCos. This includes preparing and conducting MSRs and SOI updates, public noticing, environmental documents, GIS, fiscal and economic studies, website management, application processing, facilitation and training. For more information, visit them at www.planwestpartners.com, or email **George Williamson** at georgew@planwestpartners.com.



CALAFCO wishes to thank all of our Associate Members for your ongoing support and partnership. We look forward to continuing to highlight you in future Quarterly Reports. Look for our next update to include short interviews featuring our Associate Members.

Did You Know??

Meeting Documents Online

Did you know that all **CALAFCO Board of Directors and Legislative Committee meeting documents are online?** Visit the Boards & Committees pages in the Members Section of the site. Board documents cover 2008 to present and Legislative Committee documents span 2007 to present.



CALAFCO Webinars & Courses Archived

Did you know that all **CALAFCO Webinar recordings are archived on the CALAFCO website and available at no cost for on-demand viewing?** Visit the CALAFCO website in the CALAFCO Webinars section (log in as a member first). There are now 30 CALAFCO U courses archived, and 8 webinars are archived and available for on-demand viewing.



IMPORTANT REMINDERS

Deadline to submit Achievement Award nominations is August 13, 2021 at 3:00 p.m.

Deadline to submit Board election nomination packets is September 7, 2021 at 5:00 p.m. and requests for absentee ballots must be received by September 7, 2021 at 5:00 p.m.

Mark Your Calendars For These Upcoming CALAFCO Events

- ❖ CALAFCO U webinar on Fire/EMS Agency series – 8/16, 8/23 and 8/26
- ❖ CALAFCO U webinar on Forming a CSD – 9/1
- ❖ CALAFCO Leg meeting – 9/10 (virtual)
- ❖ CALAFCO Annual Conference – 10/6 – 10/8 (Newport Beach)
- ❖ CALAFCO Board Meeting – 10/8 (Newport Beach)
- ❖ CALAFCO Leg meeting – 10/22 (location TBD)



The **CALAFCO 2021 Calendar of Events** can be found on the CALAFCO website.



Events Calendar – Special Sessions

MARK YOUR CALENDARS NOW!

Session details will be announced soon

CALAFCO BUSINESS & BOARD

OCTOBER

- 7 CALAFCO Elections (virtual) @ 8:00 a.m.
- 7 CALAFCO Annual Business Meeting (virtual) @ 9:00 am
- 8 CALAFCO Board of Directors Meeting (virtual) @ 11:00 am
- 22 CALAFCO Legislative Committee (virtual)

NOVEMBER

- 5 CALAFCO Legislative Committee (virtual)
- 12 CALAFCO Board of Directors Meeting (Sacramento)

DECEMBER

- 3 CALAFCO Legislative Committee (virtual)
- 8 Northern Region Roundtable (virtual) @ 8:30 – 10:00 am
- 8 Central Region Roundtable (virtual) @ 10:30 am – 12 pm
- 15 Southern Region Roundtable (virtual) @ 1:00 – 2:30 pm
- 15 Coastal Region Roundtable (virtual) @ 3:00 – 4:30 pm

SPECIAL EDUCATION SESSIONS FROM THE CONFERENCE PROGRAM

OCTOBER

- 8 **Infrastructure and Cyber Security: What You Need to Know (webinar) @ 9:00 – 10:30 am**
Featuring speakers from the Department of Homeland Security
- 28 **Post-pandemic Workforce Best Practices for Hiring Staff (webinar) @ 1:00 – 2:30 pm**
Featuring speakers from Staffing/Recruiting firm and LAFCo legal counsel

NOVEMBER

- 3 **The New Era: State of the State in Terms of Extreme Water & Fire Issues and What it Means for LAFCo (webinar) @ 10:30 am – 12:00 pm**
Featuring speakers from DWR, OPR, CAL Fire and LAFCo legal counsel

DECEMBER

- 6 **Throw Out the Historic Water Framework: What do LAFCos Do Now? (webinar) @ 1:30 – 3:00 pm**
Featuring speakers from the Water Board, LAFCo Commissioner and LAFCo Executive Officer

JANUARY 2022

- 10 **You Can't Always Get What You Want – But You Can Make Sure You Got What You Agreed to Receive (webinar) @ 1:00 – 2:30 pm**
Featuring speakers from HdL Coren & Cone, Former Asst. City Manager and Special District Board member/LAFCo Commissioner

JOIN US!

Item 8-ATT C



The New Era: State of the State

WHAT YOU NEED TO KNOW ABOUT EXTREME WEATHER, WATER & FIRE ISSUES

California faces new challenges as communities combat the effects of climate change such as extended fire seasons, extreme weather patterns, impacts to water supply, and threats to agricultural and open space land. Coupled with the need for more housing and increased development in rural areas, State and local decision-makers are confronted with a "new now and future normal." In this not-to-be-missed session, we will highlight State responses, forecasts and planning, and provide insight on how districts, cities, counties, and LAFCoS can collaborate to address these issues, including what actions and perspective shifts are needed to support this "new now and future normal."

For more details on the session and speakers [visit the CALAFCO website](#).

November 3, 2021
10:30 a.m. – 12 p.m.

COST

Free to CALAFCO Members
Non-Members: \$125

SPEAKERS

E. Joaquin Esquivel
Chair, California State Water Resources Control Board

Erik de Kok
*Deputy Director, Planning & Community Development,
Governor's Office of Planning & Research*

Moderator
Pamela Miller, Executive Director, CALAFCO

Chief David Fulcher
Southern Region Chief, CAL FIRE

Michael Colantuono
*Shareholder, Colantuono, Highsmith & Whatley,
LAFCo Legal Counsel*



CLICK HERE TO REGISTER for this webinar: <https://bit.ly/3ITqDYy>

Once you register on Eventbrite, you will receive a Zoom registration link in a confirmation email. You will then need to use that Zoom registration link prior to the session to get the Webinar link to join the session.
DO NOT WAIT UNTIL THE LAST MINUTE TO DO THIS STEP.

You can also find this information on the CALAFCO website at www.calafco.org.

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DEADLINE TO REGISTER: November 1, 2021, at 5 p.m. No late registrations accepted.

This session is worth 1.5 AICP CM Credits.

www.CALAFCO.org | Phone: (916) 442-6536 | Fax: (916) 442-6535 | Email: info@calafco.org

LAFCO

Meeting Date: 10/28/2021

Information

SUBJECT

Consider adoption of Yolo LAFCo Project Policy 3.6 - "Temporary Water Hauling During a Local Emergency"

RECOMMENDED ACTION

Adopt the new Yolo LAFCo Project Policy 3.6 - "Temporary Water Hauling During a Local Emergency" and direct the Executive Officer to notify the Yolo County Office of Emergency Services, local cities, and special districts accordingly.

FISCAL IMPACT

None.

REASONS FOR RECOMMENDED ACTION

On July 27, August 31, and September 28, 2021, the Yolo Subbasin Groundwater Agency (YSGA) Executive Officer, Kristin Sicke, gave a presentation on current drought conditions to the Yolo County Board of Supervisors along with County Resources Manager, Elisa Sabatini, and Office of Emergency Services (OES) Manager, Dana Carey. The Yolo County Board of Supervisors has requested monthly updates from the YSGA on groundwater levels and relevant data that would assist the Board of Supervisors in being responsive and proactive to drought issues. As of October 7, 2021, 21 domestic wells have been reported to Yolo County OES and confirmed by YSGA staff to have gone dry during the 2021 drought. During these meetings, it was discussed that emergency potable water would need to be delivered and stored in above ground tanks at each address. It was suggested that the City of Woodland could be willing to provide potable water and potentially other agencies as well.

State law requires LAFCo approval for a city or district to provide services outside its jurisdictional boundary. Arguably, hauling water from a city or district could be considered providing a service. Government Code section 56133 was intended to close a loophole thwarting LAFCo's mission to curb urban sprawl and is not intended to address temporary services. Therefore, staff recommends LAFCo adopt a local policy to help agencies stay in compliance with Government Code section 56133 that are helping to respond to imminent threats to the public health and safety. Under subsection (c), the city or district can provide services outside of its sphere if there is an "existing or impending threat to the health or safety of the public or the residents of the affected territory." In light of the Governor's and Board of Supervisors's declared emergencies, there is a good basis to find a health issue when a well goes out. This new policy would make it clear that LAFCo approval shall not be required pursuant to Government Code section 56133 due to the temporary and emergency nature of the service.

BACKGROUND

Dry wells and emergency potable water services are being coordinated through the Yolo County OES. This policy stipulates either the city/district providing potable water or OES must notify LAFCo within 10 days of commencing service. And temporary water service must cease within 30 days of Yolo County’s termination of the emergency proclamation. If a more permanent water service connection is needed, the normal LAFCo approval process would then be followed.

Below is the draft language which has been reviewed by LAFCo counsel and County OES staff:

3.6 TEMPORARY WATER HAULING DURING A LOCAL EMERGENCY

During a Yolo County issued emergency proclamation affecting potable water supply, a city or special district may provide potable water outside its jurisdictional boundaries on a temporary basis to address impacts to health and safety arising from dry wells. LAFCo approval shall not be required pursuant to Government Code section 56133 due to the temporary and emergency nature of the service. Either the city/district providing potable water or the Office of Emergency Services shall notify LAFCo within 10 days of commencing service. Notification shall include the address and APN receiving water service. The city or special district shall cease providing temporary water service outside jurisdictional boundaries within 30 days of Yolo County’s termination of the emergency proclamation.

Absent a Yolo County issued emergency proclamation, Government Code section 56133 specifies that a city or special district must apply for and obtain LAFCo approval before providing new or extended services outside its jurisdictional boundaries.

Attachments

ATT A-Yolo County Unincorp Dry Well Status Update 10.13.21

Form Review

Inbox

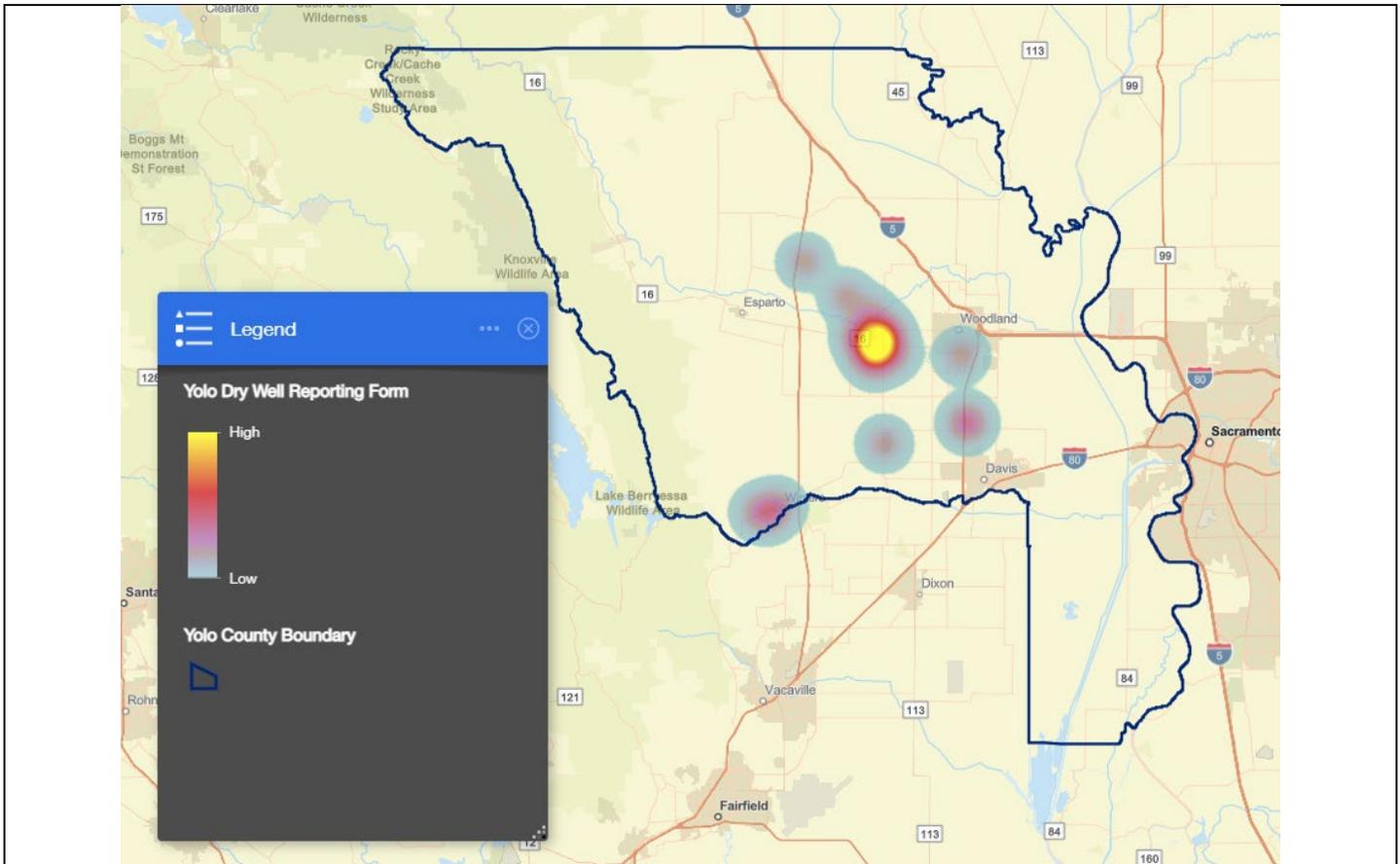
Eric May
Christine Crawford (Originator)
Form Started By: Christine Crawford
Final Approval Date: 10/20/2021

Reviewed By

Eric May
Christine Crawford

Date

10/20/2021 09:29 AM
10/20/2021 09:33 AM
Started On: 10/12/2021 04:00 PM



Well Type	# Wells	Notes
Household	17	One home currently on the County-sponsored water delivery program. Others are getting water delivered or have found other solutions.
Small Business	2	One business was able to drop their pump to continue to use their well, and will have a new well drilled in October 2021. The other business is obtaining water for their animals from another on-property well that is only suitable for animal use.
Non-Profit	1	Private horse rescue facility; has been trucking in water.
Cemetery	1	The cemetery building has access to city water, but grounds have no access to water. They have an appointment with a well driller the week of August 16, 2021.
Fire Department	2	One fire department is having their pump lowered and getting on the well drill list. Another fire department is trying to put sand filters on their well (meaning the well is getting very low).
Wild Wings	2	Pump has been lowered on main well. Backup well has been turned off to maintain current water level.
Other	1	One property reported to State database; insufficient information for staff to confirm.

Current County Staff Efforts

- Yolo County Flood Control and Water Conservation District (YCFCWCD) verifies the groundwater measurement of each home that reports a dry well.
- Office of Emergency Services (OES) staff get in contact with each household as they report to connect them to existing programs. OES staff continue to check in with homeowners regarding their specific situations on a bi-weekly basis (or as needed if there is a status change in a property's well).
- OES staff bottled water donation from Niagara Water and CalOES to be able to provide to those who have dry wells.
- OES and YCFCWCD are inquiring about a new program announced by State DWR on 8/18/2021 to potentially fund an above ground tank program locally. This program has been verified by DWR to NOT fund private wells. [In learning that Colusa County submitted an application for their above ground tank program to this funding source, Yolo will do the same to show a need for it as well.](#)
- OES staff contacted all well drillers authorized to operate in Yolo County to create a resource of their current status for use by homeowners. Some trends were noticed in the various drillers' answers to our questions:
 - Most are booking appointments for new wells into February 2022 and later.
 - Many are having supply chain issues with pumps and well casings that is causing delays in new drilling.
 - Many are having challenges finding the labor workforce to maintain their businesses.
- The Water Resources Agency (WRA) Technical Committee that is serving as the County's Drought Task Force continues to meet regarding the status of small water systems.
- Minimal well water recharge is beginning to present itself in some of the deeper wells in the center of the County.
- OES staff have connected a farmer in Guinda with USDA disaster assistance programs as the farmer is suffering well housing collapse. The programs will potentially help the farmer repair the existing well (if possible) and with water hauling for the farmer's animals.
- OES staff have taken ownership of 21 pallets of donated water and are beginning to deliver water in 1-month increments to houses that are "dry" as verified by YCFCWCD (one delivery was even made to an LNU Fire Victim on the Solano County side who is within "the greater Winters area").
- Staff attended the National USDA Drought update to gain knowledge of what USDA officials outlook for 2022 currently are.
- CAO staff are securing a grant writing contractor to submit several projects to a new Waterboards funding source for various water projects (all pertaining to the outages listed above).
- Yolo County Agriculture Department requested eligibility of Pheasants and Equine be re-assessed by the Farm Service Agency for USDA disaster programs and were told that Equine are now eligible (still no programs for pheasants).
- [Bottled water deliveries for the month of November have been completed. 400 cases of water were delivered.](#)

Executive Officer Report 10.

LAFCO

Meeting Date: 10/28/2021

Information

SUBJECT

A report by the Executive Officer on recent events relevant to the Commission and an update of staff activity for the month. The Commission or any individual Commissioner may request that action be taken on any item listed.

- a. Long Range Planning Calendar
 - b. EO Activity Report - July 19 through October 22, 2021
 - c. CALAFCO Update
 - d. CALAFCO Legislation Status Report
-

Attachments

ATT a-10.28.2021 Long Range Planning Calendar
ATT b-EO Activity Report Jul19-Oct22
ATT d-CALAFCO Legislative Report - Oct 19, 2021

Form Review

Form Started By: Terri Tuck
Final Approval Date: 10/11/2021

Started On: 10/11/2021 01:55 PM

Long Range Meeting Calendar – Tentative Items

October 28, 2021 LAFCo Meeting

Meeting Date	Tentative Agenda Items	Location
Dec 9, 2021	<ul style="list-style-type: none"> • Study Session MSR/SOI for the Fire Protection Districts (FPDs) (LAFCo No. 21-05) • LAFCo Financial Audit of FYs 2019, 2020 and 2021 • Adopting LAFCo 2022 Meeting Calendar 	Zoom
Jan 28, 2022	<ul style="list-style-type: none"> • 2021 Local Agency Website Transparency Report • Yolo County Flood Control & Water Conservation District (YCFCWCD) Annexation (LAFCo 21-06) • Review and file Fiscal Year 2021/22 Second Quarter Financial Update 	TBD
Feb 24, 2022	<ul style="list-style-type: none"> • Consider and adopt the LAFCo Annual Work Plan for Fiscal Year 2022/23 	TBD

New Applications Received Since Last Meeting

Date Received	Proposal
Sep 27, 2021	Yolo County Flood Control & Water Conservation District (YCFCWCD) Annexation (LAFCo 21-06)

LAFCo EO Activity Report

July 19 through October 22, 2021

Date	Meeting/Milestone	Comments
07/22/2021	Meeting w/Valley Clean Energy & Golden State Power Cooperative	Broadband Discussion
07/22/2021	Meeting w/Fire Chief Zane	KLFPD
07/26/2021	FPD Chiefs MSR Subcommittee Meeting #1	MSR Service Benchmarks
07/27/2021	BOS Meeting re Wild Wings CSD Formation Advisory Subcommittee	Attended. BOS continued item to 8/31
07/28/2021	Webinar by CETF and Hawksbill Group: Federal Broadband Funding Opportunities Forum	Attended
07/28/2021	Meeting w/Pamela Miller (CALAFCO)	CALAFCO Annual Conference
07/29/2021	Meeting w/David Dodds (CA Dept. of Conservation) & Sri Sethuratnam (CLBL)	SALC Planning Grant Pre-Proposal
07/30/2021	CALAFCO Board Meeting	Attended and took meeting minutes
08/09/2021	CALAFCO U Course: Fire & EMS Service Basics, Challenges & LAFCos' Role & Responsibility - Series Session 1	Attended
08/16/2021	CALAFCO U Course: Fire & EMS Service Basics, Challenges & LAFCos' Role & Responsibility - Series Session 2	Attended
08/17/2021	Staff Meeting	Weekly Zoom meetings
08/17/2021	Meeting w/David Shabazian (CA Dept. of Conservation)	SALC Planning Grant Proposal
08/19/2021	Meeting w/Pamela Miller (CALAFCO)	CALAFCO Annual Conference
08/19/2021	FPD Chiefs MSR Subcommittee Meeting #2	MSR Service Benchmarks
08/23/2021	CALAFCO U Course: Fire & EMS Service Basics, Challenges & LAFCos' Role & Responsibility - Series Session 3	Attended
08/23/2021	Meeting w/Taro Echiburu (Co. Dept of Comm. Svcs.) & Jeanne Wirka (CLBL)	County's Climate Action/Sustainability Plan Implementation & LAFCo's SALC Grant
08/24/2021	Staff Meeting	Weekly Zoom meetings
08/24/2021	Meeting w/Daniel Kim (Interim CAO)	Grand Jury Prep Re: LAFCo Info Presentation
08/25/2021	Meeting w/Lee Gerney (Co. ITS) and Mitch Sears (Valley Clean Energy)	RCRC Broadband Study for Yolo County & Potential Collaboration with VCE

Date	Meeting/Milestone	Comments
08/26/2021	CALAFCO U Course: Fire & EMS Service Basics, Challenges & LAFCos' Role & Responsibility – Series Session #4	Attended
08/27/2021	Meeting w/Pamela Miller (CALAFCO)	CALAFCO Annual Conference Update
08/30/2021	Meeting w/Elisa Sabatini (CAO)	LAFCo MSR for the FPDs
08/30/2021	Staff Meeting	Weekly Zoom meetings
08/30/2021	Meeting w/Alex Tengolics (CAO)	Potential City of Woodland Annexations
08/30/2021	Meet & Greet w/Yolo County Grand Jury	LAFCo Overview Info Presentation
08/31/2021	BOS Mtg – Wild Wings CSA to CSD Item	Attended (BOS decides not to move forward)
08/31/2021	CALAFCO Staff Meeting	Participated
09/01/2021	Meeting w/Laugenour & Meikle	Potential annexation of WWTP to Esparto CSD
09/01/2021	CALAFCO U Session – Forming a CSD	Attended
09/02/2021	CALAFCO Special Board Meeting	Attended and took meeting minutes
09/03/2021	Meeting w/Pamela Miller (CALAFCO) & Martha Poyatos (San Mateo LAFCo EO)	CALAFCO Annual Conference Planning
09/07/2021	Staff Meeting	Weekly Zoom meetings
09/08/2021	Meeting w/George Galang (Co. Assessor) & Manuel Quintana (Esparto CSD)	Tax Assessments for Esparto CSD Owned Parcels
09/08/2021	CALAFCO Award Committee Meeting	Participated
09/09/2021	Meeting Andrew Altevogt (CA Water Board)	CALAFCO Conference Water Session - Refine Agenda & Scope
09/13/2021	Staff Meeting	Weekly Zoom meetings
09/13/2021	Meeting w/Jack Cronin & Kristin Sicke (Yolo SGA)	YCFCWCD Annexation Application
09/13/2021	Meeting w/Elisa Sabatini & Alex Tengolics (CAO)	County grants for Wild Wings CSA water
09/14/2021	Meeting w/Uma Hinman (Mendocino LAFCo EO)	CALAFCO Conference Water/Drought Session - Refine Agenda & Scope
09/15/2021	ICMA Free Coaching Webinar - Leading Your Community in an Era of Anxiety: How Do You Make Sure You Hear Them and They Hear You	Attended
09/16/2021	FPD Chiefs MSR Subcommittee Meeting #3	MSR Service Benchmarks
09/20/2021	Staff Meeting	Weekly Zoom meetings
09/20/2021	Yolo Subbasin Groundwater Agency Meeting	Attended
09/27/2021	Staff Meeting	Weekly Zoom meetings
09/28/2021	Meeting w/County Archives/Records Center staff	Digitization Project-Review of LAFCo in-house files

Date	Meeting/Milestone	Comments
09/29/2021	Meeting w/County Archives/Records Center staff	Digitization Project-Review LAFCo Records Center boxes
10/04/2021	Staff Meeting	Weekly Zoom meetings
10/07/2021	CALAFCO Elections Committee	Counting Board election ballots
10/07/2021	CALAFCO Annual Business Meeting	Attended and took meeting minutes
10/08/2021	CALAFCO Webinar – Infrastructure & Cyber Security: What You Need to Know	Attended
10/08/2021	CALAFCO Board Meeting	Attended
10/11/2021	Staff Meeting	Weekly Zoom meetings
10/13/2021	Yolo County – Davis 2x2	Attended re DISC proposal agenda item
10/14/2021	Esparto FPD Chief and Board Meeting	Site visit and attended meeting – FPD MSR/SOI
10/18/2021	Meeting w/Olin Woods	Agenda Review
10/18/2021	Staff Meeting	Weekly Zoom meetings
10/19/2021	Meeting w/Bill Weisgerber (East Davis FPD)	FPD MSR/SOI
10/20/2021	Meeting w/Chad Rinde (Interim CAO)	FPD MSR/SOI
10/20/2021	ICMA Free Coaching Webinar - The Future of Work: Strategies for Adapting to a New Reality	Attended
10/20/2021	County-Winters 2x2 Meeting	Attended (re Green River Brewery item)
10/20/2021	Zamora FPD Chief and Board Meeting	Site visit and attended meeting – FPD MSR/SOI
10/21/2021	FPD Chiefs MSR Subcommittee Meeting #4	FPD MSR/SOI – Obtaining FPD Performance Data (NFIRS)
10/21/2021	East Davis FPD Board Meeting	FPD MSR/SOI

CALAFCO Daily Legislative Report as of Tuesday, October 19, 2021

Item 10-ATT d

1

[AB 339](#) (Lee D) Local government: open and public meetings.

Current Text: Vetoed: 10/7/2021 [html](#) [pdf](#)

Introduced: 1/28/2021

Last Amended: 9/3/2021

Status: 10/7/2021-Vetoed by the Governor

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Calendar:

1/3/2022 #22 ASSEMBLY GOVERNOR'S VETOES

Summary:

The Ralph M. Brown Act requires, with specified exceptions, that all meetings of a legislative body of a local agency, as those terms are defined, be open and public and that all persons be permitted to attend and participate. Under existing law, a member of the legislative body who attends a meeting where action is taken in violation of this provision, with the intent to deprive the public of information that the member knows the public is entitled to, is guilty of a crime. This bill would require local agencies to conduct meetings subject to the act consistent with applicable state and federal civil rights laws, as specified.

Attachments:

[AB 339 Fact Sheet](#)

Position: Watch

Subject: Other

CALAFCO Comments: This bill allows for continued remote participant in local (and state) hearings/meetings while adding requirements for both call-in and internet service based options for all public meetings; requires providing closed caption services; and requires agencies to provide language access services. The bill requires teleconferenced meetings to include an in-person public comment opportunity that creates a place where members of the public can gather at a designated site to give public comment (barring any in-person restrictions). Further, the bill requires the agenda and instructions for accessing the meeting to be translated into all languages for which 5% of the population in the area governed by the local agency is a speaker.

The bill adds requirements for local agencies to employ a sufficient amount of qualified bilingual people to provide translation services during the meeting in the language of the non-English speaking person (consistent with all languages for which 5% of the population in the area governed by the local agency speak). The bill adds similar requirements for any state legislative body. All of these new requirements are unfunded mandates.

This bill is sponsored by the Leadership Counsel for Justice and Accountability. A fact sheet is posted in the tracking section of the bill.

The bill was significantly amended on 4-15-21. These amendments removed all state requirements as noted above. Further, they require public participation by phone or internet (with video/audio), and allow agencies to create a registration process for public comments so long as people can register to speak via phone and in person.

The amendments remove the blanket requirement to translate the agenda and meeting access information and makes those an on-request requirements. The amendments also remove the blanket requirement for agencies to have sufficient qualified bilingual translators during meetings and changes that requirement to on-request, and requires agencies to make public the process to make such a request.

All requirements remain unfunded mandates.

Amended on 5-4-21 as a result of the ALGC hearing, this version of the bill now:

- Limits the bill’s applicability to the meetings of city councils and county boards of supervisors only, the jurisdictions of which contain a population of at least 250,000 people;

- Requires public access via telephone OR internet (not both);
- Removes language requiring two-way operability for internet;
- Removes all language translation requirements;
- Removes language allowing local agencies to require members of the public to register in order to provide public comment;
- Removes language allowing teleconferencing to be used by members of the legislative body (to avoid inadvertently precluding the use of teleconferencing by the public);
- Refines language referring to "all meetings" to state "all open and public meetings" (to ensure closed sessions are not subject to the provisions of the bill);
- Restores current law allowing public comment before an agenda item is taken up; and,
- Adds a sunset date of December 31, 2023.

As amended 6/25/21 - The bill requires a city or county with over 250,000 to conduct public meetings with a two-way telephone or internet option for the public. It also requires them, if as of 6-15-21 the agency has provided video streaming of their public meetings, to continue to do so. Also requires the agency to provide in-person public comment unless the law prohibits in-person gatherings.

The 7/5/21 amendment specifies that the agency shall continue to provide streaming if they have conducted at least one (not all) meeting in that manner as of 6-15-21.

The amends of 8/25/21 are related to chaptering with AB 361.

UPDATE: Amendments from 9/3 are minor and technical in nature.

AB 361 (Rivas, Robert D) Open meetings: state and local agencies: teleconferences.

Current Text: Chaptered: 9/16/2021 [html](#) [pdf](#)

Introduced: 2/1/2021

Last Amended: 9/3/2021

Status: 9/16/2021-Approved by the Governor. Chaptered by Secretary of State - Chapter 165, Statutes of 2021.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

Would, until January 1, 2024, authorize a local agency to use teleconferencing without complying with the teleconferencing requirements imposed by the Ralph M. Brown Act when a legislative body of a local agency holds a meeting during a declared state of emergency, as that term is defined, when state or local health officials have imposed or recommended measures to promote social distancing, during a proclaimed state of emergency held for the purpose of determining, by majority vote, whether meeting in person would present imminent risks to the health or safety of attendees, and during a proclaimed state of emergency when the legislative body has determined that meeting in person would present imminent risks to the health or safety of attendees, as provided.

Attachments:

[CALAFCO Support July 2021](#)

[AB 361 Fact Sheet](#)

Position: Support

Subject: Brown Act

CALAFCO Comments: Executive Order No. N-29-20 suspends the Ralph M. Brown Act's requirements for teleconferencing during the COVID-19 pandemic provided that certain requirements are met (noticing, public access, etc.). This bill allows a local agency to conduct meetings using teleconference methods without complying with certain teleconferencing requirements if they are meeting for the purposes of declaring or ratifying a local emergency, during a declared state or local emergency (as defined in statute), when state or local health officials have imposed or recommended certain measures to promote social distancing, and during a declared local emergency provided the legislative body makes certain determinations by majority vote.

The legislative body must give notice of the meeting and post agendas to allow members of the public to access the meeting and address the legislative body, offer public comment, and protect rights of the parties and public appearing before the legislative body. The bill also rescinds the requirement that at least a quorum of the body must meet within the jurisdictional boundaries of the agency under these circumstances when meeting via telecon.

As amended on 4/6/21, the bill now specifies that the new statute can be applied if meeting in person presents imminent risk to the health & safety of attendees; Requires the agenda to provide opportunity for anyone to attend via call-in or internet option; should there be a service disruption that prevents remote public participation, the agency must take no further action on any agenda item until service is restored; the agency cannot require submittal of public comments in advance of the meeting; and requires the legislative body, every 30 days after the initial declaration of emergency, should the emergency remain active, to make certain findings that the emergency still exists and prevents in-person meetings.

As amended on 5-10-21, the amendments tighten restrictions for in-person meetings to only the determination that meeting in person presents imminent risk to the health and safety of attendees (removing the option to consider if attendance by one of more members of the legislative body is hindered).

As amended 7/6/21, the bill now only applies to state declared emergencies; adds specific requirements for making accommodations for various types of public comment processes during local government meetings; adds a sunset date of 1-1-24; and allows agencies to use telecon methods to meet and specifies requirements for those meetings.

UPDATE: The amendment of 8/31/21 adds an urgency clause which means there will be little to no break in the Governor's Executive Order for meeting remotely. The amendments of 9/3/21 add 89305.6 to the Education Code and 11133 to the Government Code to cover Boards of Education and state meetings.

This bill is sponsored by the CA Special Districts Association (CSDA). The bill is not marked fiscal. A fact sheet is posted in the tracking section of the bill.

AB 703 (Rubio, Blanca D) Open meetings: local agencies: teleconferences.

Current Text: Amended: 4/29/2021 [html](#) [pdf](#)

Introduced: 2/16/2021

Last Amended: 4/29/2021

Status: 5/7/2021-Failed Deadline pursuant to Rule 61(a)(3). (Last location was L. GOV. on 2/25/2021)(May be acted upon Jan 2021)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chapters
1st House				2nd House							

Summary:

Current law, by Executive Order N-29-20, suspends the Ralph M. Brown Act's requirements for teleconferencing during the COVID-19 pandemic, provided that notice requirements are met, the ability of the public to observe and comment is preserved, as specified, and that a local agency permitting teleconferencing have a procedure for receiving and swiftly resolving requests for reasonable accommodation for individuals with disabilities, as specified. This bill would remove the notice requirements particular to teleconferencing and would revise the requirements of the act to allow for teleconferencing subject to existing provisions regarding the posting of notice of an agenda, provided that the public is allowed to observe the meeting and address the legislative body directly both in person and remotely via a call-in option or internet-based service option, and that a quorum of members participate in person from a singular physical location clearly identified on the agenda that is open to the public and situated within the jurisdiction.

Position: Watch

Subject: Brown Act

CALAFCO Comments: As amended on 4/29/21, the bill requires local agencies to allow for public participation during meetings of the legislative body both at in-person and via a call-in or internet-based option. It further requires that if the agency holds a teleconference meeting, at least a quorum of the governing body shall participate in person from a single location which shall be open to the public (and located within the boundaries of the jurisdiction).

Despite these requirements, the bill is not marked fiscal. Further, it applies only to local agencies, not state agencies.

The bill is sponsored by Three Valleys Municipal Water Agency.

AB 1195 (Garcia, Cristina D) Drinking water.

Current Text: Amended: 5/24/2021 [html](#) [pdf](#)

Introduced: 2/18/2021**Last Amended:** 5/24/2021**Status:** 7/14/2021-Failed Deadline pursuant to Rule 61(a)(11). (Last location was N.R. & W. on 6/9/2021)(May be acted upon Jan 2022)

Desk	Policy	Fiscal	Floor	Desk	2 year	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

Current law establishes the Safe and Affordable Drinking Water Fund in the State Treasury to help water systems provide an adequate and affordable supply of safe drinking water in both the near and long terms. Current law authorizes the state board to provide for the deposit into the fund of certain moneys and continuously appropriates the moneys in the fund to the state board for grants, loans, contracts, or services to assist eligible recipients. This bill would prohibit a public water system from transferring or abandoning a water right held by the public water system except upon approval of the state board, as prescribed.

Attachments:

[CALAFCO Letter of Concern - April 2021](#)

[AB 1195 Fact Sheet](#)

Position: Watch With Concerns**Subject:** Water

CALAFCO Comments: As amended on 4-6-21, the bill was gut and amended and now creates the So LA County Human Rights to Water Collaboration Act. It requires the Water Board to appoint a commissioner to implement the Safe & Affordable Funding for Equity & Resilience Program and gives the commissioner certain authorities (although they are not clearly spelled out). It requires the commissioner by 12-31-24 to submit to the Water Board a plan for the long-term sustainability of public water systems in southern LA County and prescribes what shall be included in the plan. The bill also creates a technical advisory board and requires the commissioner to oversee the Central Basin Municipal Water District.

In its current form the bill creates numerous concerns. CALAFCO's letter of concern is posted in the tracking section of the bill, and includes: (1) Focus of the bill is very broad as is the focus of the commissioner; (2) In an attempt to prevent privatization of water systems there is language regarding severing water rights. That language could be problematic should a consolidation be ordered; (3) Diminishing local control that is being invested in the state (an ongoing concern since SB 88); (4) A clear distinction needs to be made between an Administrator and Commissioner; (5) The poorly written section on the technical advisory board; and (6) The lack of LAFCo involvement in any consolidation process.

As amended on 5-24-21, the bill changes the water rights provision now requiring approval by the water Board; uses the definitions of "at risk system" and "at risk domestic well" found in SB 403 (Gonzalez) as well as the 3,300 connect cap; requires the commissioner appointed by the board to be from the local area; requires the commissioner to do certain things prior to completing the regional plan; and requires the commissioner to apply to LA LAFCo for extension of service, consolidation or dissolution as appropriate. The bill also creates a pilot program for LA LAFCo giving them the authority to take action rather than the water board, providing it is within 120 days of receipt of a completed application. If the LAFCo fails to take action within that time, the matter goes to the water board for their action.

The pilot program also gives LA LAFCo the authority to approve, approve with conditions or deny the application; further giving LAFCo authority to consider consolidation or extension of service with a local publicly owned utility that provides retail water, a private water company or mutual; the bill also waives protest proceedings, gives the LAFCo authority to address governance structure and CEQA is waived, provides full LAFCo indemnification and funding.

There are still issues with the proposed technical advisory board section of the bill, and questions about timing of some of the processes. CALAFCO continues to work with the author and speakers' offices as well as other stakeholders on ongoing amendments.

The bill is author-sponsored and we understand there is currently no funding source. A fact sheet is posted in the tracking section of the bill. CALAFCO's letter of concern is also posted there.

THIS IS NOW A 2-YEAR BILL.

AB 1581 (Committee on Local Government) Local government: omnibus.

Current Text: Chaptered: 6/29/2021 [html](#) [pdf](#)

Introduced: 3/9/2021

Last Amended: 4/19/2021

Status: 6/28/2021-Approved by the Governor. Chaptered by Secretary of State - Chapter 31, Statutes of 2021.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

The Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 provides the authority and procedure for the initiation, conduct, and completion of changes of organization, reorganization, and sphere of influence changes for cities and districts, as specified. Current law requires a local agency formation commission to develop and determine the sphere of influence of each city and each special district within the county and enact policies designed to promote the logical and orderly development of areas within each sphere. Current law requires, when a proposed change of organization or reorganization applies to 2 or more affected counties, that exclusive jurisdiction vest in the commission of the principal county, unless certain things occur. This bill would add the determination of a sphere of influence to the types of proposed changes for which exclusive jurisdiction may or may not vest in a principal county.

Attachments:

- [LAFCo Template Request Gov Signature](#)
- [CALAFCO Request Governor Signature June 2021](#)
- [LAFCo Support letter template](#)
- [CALAFCO Support letter](#)

Position: Sponsor

Subject: CKH General Procedures

CALAFCO Comments: This is the annual ALGC Omnibus bill which CALAFCO sponsors. Sections amended are: 56133(a) and (f); 56325.1 (renumbered to 56331.4); 56427; and 56879(a).

As amended on 4/19, additional sections amended include 56066, 56123, 56124, 56375. Further the bill repeals sections 56375.2, 56387, 56388, 56747, 56760, 57001.1, 57075.5, 57202.1 and 57383.

SB 810 (Committee on Governance and Finance) Validations.

Current Text: Chaptered: 6/29/2021 [html](#) [pdf](#)

Introduced: 2/23/2021

Status: 6/28/2021-Approved by the Governor. Chaptered by Secretary of State. Chapter 36, Statutes of 2021.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

This bill would enact the First Validating Act of 2021, which would validate the organization, boundaries, acts, proceedings, and bonds of the state and counties, cities, and specified districts, agencies, and entities. This bill would declare that it is to take effect immediately as an urgency statute.

Attachments:

- [CALAFCO Support Letter March 2021](#)

Position: Support

Subject: Other

CALAFCO Comments: These are the annual validating Acts.

SB 811 (Committee on Governance and Finance) Validations.

Current Text: Chaptered: 6/29/2021 [html](#) [pdf](#)

Introduced: 2/23/2021

Status: 6/28/2021-Approved by the Governor. Chaptered by Secretary of State. Chapter 37, Statutes of 2021.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

This bill would enact the Second Validating Act of 2021, which would validate the organization, boundaries, acts, proceedings, and bonds of the state and counties, cities, and specified districts,

agencies, and entities. This bill would declare that it is to take effect immediately as an urgency statute.

Attachments:

[CALAFCO Support Letter March 2021](#)

Position: Support

Subject: Other

CALAFCO Comments: These are the annual validating Acts.

SB 812 (Committee on Governance and Finance) Validations.

Current Text: Chaptered: 6/29/2021 [html](#) [pdf](#)

Introduced: 2/23/2021

Status: 6/28/2021-Approved by the Governor. Chaptered by Secretary of State. Chapter 38, Statutes of 2021.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

This bill would enact the Third Validating Act of 2021, which would validate the organization, boundaries, acts, proceedings, and bonds of the state and counties, cities, and specified districts, agencies, and entities.

Attachments:

[CALAFCO Support Letter March 2021](#)

Position: Support

Subject: Other

CALAFCO Comments: These are the annual validating Acts.

2

AB 1250 (Calderon D) Water and sewer system corporations: consolidation of service.

Current Text: Chaptered: 10/8/2021 [html](#) [pdf](#)

Introduced: 2/19/2021

Last Amended: 7/5/2021

Status: 10/8/2021-Approved by the Governor. Chaptered by Secretary of State - Chapter 713, Statutes of 2021.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

The California Safe Drinking Water Act provides for the operation of public water systems, which include small community water systems, and imposes on the State Water Resources Control Board related regulatory responsibilities and duties. Current law authorizes the state board to order consolidation of public water systems where a public water system or state small water system serving a disadvantaged community consistently fails to provide an adequate supply of safe drinking water, as provided. This bill, the Consolidation for Safe Drinking Water Act of 2021, would authorize a water or sewer system corporation to file an application and obtain approval from the Public Utilities Commission through an order authorizing the water or sewer system corporation to consolidate with a small community water system or state small water identified as failing or at risk of failing by the state board.

Attachments:

[AB 1250 Fact Sheet 2021](#)

Position: Watch

Subject: Municipal Services, Water

CALAFCO Comments: The intent of the bill is to prescribe response timelines for the PUC in terms of processing consolidations. This bill creates the Consolidation for Safe Drinking Water Act of 2021. The bill allows a water or sewer corp to file an application with the Public Utilities Commission (PUC) to approval to consolidate with a public or state small system. The bill requires the PUC to act on the application within 8 months of receipt. If a consolidation is valued at \$5 million or less, the water or sewer corp can file an advise letter and get the PUC approval via resolution. In this instance, the PUC has 120 days to act on the request. The bill also give the PUC authority to designate a different procedure to request consolidation for systems valued less than \$5M.

The bill requires the PUC to prioritize consolidation requests based on compliance records and requires the entity requesting consolidation to conduct a thorough public process.

The bill is sponsored by the California Water Association and does not have an impact on LAFCos. Nevertheless, CALAFCO will keep a watch on the bill. A fact sheet is posted in the tracking section of the bill.

The amendments on 5/24/21 establish the Consolidation For Safe Drinking Water Fund, with all moneys available, upon appropriation, going to the PUC in order to process the applications and cover any associated regulatory costs, and requires a water or sewer system corporation to pay a fee of \$10,000 when filing an application pursuant to the above provision and requires the fee to be deposited into the fund.

UPDATE: The 7/5/21 amendments change the type of system focused for consolidation from public to small community. Also adds the ability to consolidate systems to include state small systems, and no longer requires the consolidation to be into a public system. Also extended the PUC timeline to approve or deny an application for consolidation from 8 to 12 months.

SB 403 (Gonzalez D) Drinking water: consolidation.

Current Text: Chaptered: 9/23/2021 [html](#) [pdf](#)

Introduced: 2/12/2021

Last Amended: 7/5/2021

Status: 9/23/2021-Approved by the Governor. Chaptered by Secretary of State. Chapter 242, Statutes of 2021.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

The California Safe Drinking Water Act authorizes the State Water Resources Control Board to order consolidation with a receiving water system where a public water system or a state small water system, serving a disadvantaged community, consistently fails to provide an adequate supply of safe drinking water or where a disadvantaged community is substantially reliant on domestic wells that consistently fail to provide an adequate supply of safe drinking water. This bill would revise those consolidation provisions, including, among other revisions, authorizing the state board to also order consolidation where a water system serving a disadvantaged community is an at-risk water system, as defined, or where a disadvantaged community is substantially reliant on at-risk domestic wells, as defined.

Attachments:

[CALAFCO Removal of Opposition Letter June 2021](#)

[CALAFCO Oppose Unless Amended Letter April 2021](#)

[SB 403 Fact Sheet 2021](#)

Position: Neutral

Subject: Disadvantaged Communities, Water

CALAFCO Comments: Current law (Health & Safety Code Section 116682) authorizes the State Water Resources Control Board (Board) to order consolidation (physical or operational) of a public water system or state small water system serving a disadvantaged community that consistently fails to provide an adequate supply of safe drinking water, or a disadvantaged community (in whole or part) that is substantially reliant on domestic wells that consistently fail to provide an adequate supply of safe drinking water. This bill would add to that a water system or domestic well(s) that are at risk of failing to provide an adequate supply of safe drinking water, as determined by the Board. The bill also requires the Board, before ordering consolidation, to conduct outreach to ratepayers and residents served by the at-risk system and to consider any petition submitted by members of a disadvantaged community being served by the at-risk system.

There appears to be several problems with this bill: (1) The bill does not define "at risk" and there is no definition of "at risk" currently in H&S Code Sec. 116681; (2) There is a lack of consultation with GSAs by the State Board when considering ordering consolidation or extension of service; (3) There is no requirement or even consideration for annexation upon extension of service; and (4) there does not appear to be a limitation of the number of connections or the extent to which the system can be extended.

The bill is co-sponsored by the Leadership Counsel for Justice and Accountability, Clean Water Action and Community Water Center. A fact sheet is posted in the tracking section of the bill.

CALAFCO's position letter is also posted there.

Specific to SB 403, we requested 3 amendments: (1) Define "at risk"; (2) Add a requirement for the SWRCB to consult with GSAs when considering a domestic well consolidation; and (3) Put a cap on the number of users to be added by the subsuming system or the extent to which the service is being extended. Additionally, CALAFCO recommended a comprehensive review of the current mandatory consolidation process citing a host of issues the current process creates.

As amended on 4/27/21, the bill now defines "at risk system" and "at risk domestic well"; creates an appeal process for potentially subsumed water systems; requires inspection or testing of wells to determine "at risk" status; and allows the Board to prioritize systems historically overburdened by pollution and industrial development or other environmental justice concerns. It also puts a cap of 3,300 or fewer connections on systems that can be subsumed. These amendments address 2 of our 3 requested amendments. We will continue to work with the author on requiring the SWRCB to consult with GSAs on wells.

Amends from 6/8/21 add a requirement for the Water Board to consult with GSAs. This is the last remaining amendment requested by CALAFCO so we have removed our opposition and gone to Neutral. The other amendment in this version simply reorders a subsection with no substantive impacts.

UPDATE: Amended on 7/5, the bill now requires the water board to consult with the potentially receiving water system and adds language that specifies the input allowed by that system (amendments requested by ACWA and granted during the ALGC hearing).

3

AB 11 (Ward D) Climate change: regional climate change authorities.

Current Text: Amended: 1/21/2021 [html](#) [pdf](#)

Introduced: 12/7/2020

Last Amended: 1/21/2021

Status: 4/30/2021-Failed Deadline pursuant to Rule 61(a)(2). (Last location was NAT. RES. on 1/11/2021)(May be acted upon Jan 2022)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

Would require the Strategic Growth Council, by January 1, 2023, to establish up to 12 regional climate change authorities to coordinate climate adaptation and mitigation activities in their regions, and coordinate with other regional climate adaptation authorities, state agencies, and other relevant stakeholders.

Attachments:

[AB 11 Fact Sheet](#)

Position: Watch

Subject: Other

CALAFCO Comments: As amended on 1/21/21, this bill authorizes/requires the Strategic Growth Council (SGC) to establish up to 12 regional climate change authorities by January 1, 2023, to include local agencies and regional stakeholders. The SGC is required to adopt guidelines that: (1) Define the authority; (2) Include guidelines for establishing an authority via a stakeholder-driven process; (3) Consult with OPR (and other state authorities) in development of the guidelines and award annual grants to authorities.

The bill outlines the regional climate change authorities in summary as: coordination, capacity-building, and technical assistance activities within their boundaries, promote regional alignment and assist local agencies in creating and implementing plans developed pursuant to Section 65302 of the Government Code, other federal or state mandates, and programs designed address climate change impacts and risks. The bill also requires the authority to submit annual reports to the SGC, with the scope of the report outlined in the bill.

This is an author-sponsored bill. There is no appropriation to fund the cost of the program. A fact sheet is posted in the tracking section of the bill.

UPDATE 3/17/21: CALAFCO learned from the author's office they do not intend to move the bill forward, but instead work with Assm. Mullin on AB 897 and merge the two bills.

AB 473 (Chau D) California Public Records Act.

Current Text: Chaptered: 10/7/2021 [html](#) [pdf](#)

Introduced: 2/8/2021

Last Amended: 8/16/2021

Status: 10/7/2021-Approved by the Governor. Chaptered by Secretary of State - Chapter 614, Statutes of 2021.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

The California Public Records Act requires state and local agencies to make their records available for public inspection, unless an exemption from disclosure applies. This bill would recodify and reorganize the provisions of the act. The bill would include provisions to govern the effect of recodification and state that the bill is intended to be entirely nonsubstantive in effect. The bill would contain related legislative findings and declarations. The bill would become operative on January 1, 2023.

Position: Watch

Subject: Public Records Act

CALAFCO Comments: This bill is a redo of AB 2138 from 2020 that did not move forward. According to the author's office, this bill and AB 474 are part of recommendations from the California Law Revision Commissions to reorganize and restructure the CPRA based on a request by the legislature for them to do that. CALAFCO will keep watch on the bill to ensure there are no substantive changes to the PRA.

UPDATE: Amendments of 8/16/21 are to insert enactment clause relating to AB 386, AB 562 and AB 823.

AB 474 (Chau D) California Public Records Act: conforming revisions.

Current Text: Chaptered: 10/7/2021 [html](#) [pdf](#)

Introduced: 2/8/2021

Last Amended: 8/16/2021

Status: 10/7/2021-Approved by the Governor. Chaptered by Secretary of State - Chapter 615, Statutes of 2021.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

Would enact various conforming and technical changes related to another bill, AB 473, which recodifies and reorganizes the California Public Records Act. This bill would only become operative if AB 473 is enacted and reorganizes and makes other nonsubstantive changes to the California Public Records Act that become operative on January 1, 2023. The bill would also specify that any other bill enacted by the Legislature during the 2021 calendar year that takes effect on or before January 1, 2022, and that affects a provision of this bill shall prevail over this act, except as specified.

Position: Watch

Subject: Public Records Act

CALAFCO Comments: This bill is a redo of AB 2438 from 2020 that did not move forward. According to the author's office, this bill and AB 473 are part of recommendations from the California Law Revision Commissions to reorganize and restructure the CPRA based on a request by the legislature for them to do that. CALAFCO will keep watch on the bill to ensure there are no substantive changes to the PRA.

Amendments of 5/27 are technical and minor in nature, and make it the conforming act to AB 473.

UPDATE: Amendments from 8/16/21 and 6/21/21 are only minor, technical clean-up amends.

AB 897 (Mullin D) Office of Planning and Research: regional climate networks: regional climate adaptation and resilience action plans.

Current Text: Amended: 7/14/2021 [html](#) [pdf](#)

Introduced: 2/17/2021

Last Amended: 7/14/2021

Status: 8/27/2021-Failed Deadline pursuant to Rule 61(a)(12). (Last location was APPR. SUSPENSE FILE on 8/16/2021)(May be acted upon Jan 2022)

Desk	Policy	Fiscal	Floor	Desk	Policy	2 year	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

Current law requires, by July 1, 2017, and every 3 years thereafter, the Natural Resources Agency to update, as prescribed, the state's climate adaptation strategy, known as the Safeguarding California Plan. Current law establishes the Office of Planning and Research in state government in the Governor's office. Current law establishes the Integrated Climate Adaptation and Resiliency Program to be administered by the office to coordinate regional and local efforts with state climate adaptation strategies to adapt to the impacts of climate change, as prescribed. This bill would authorize eligible entities, as defined, to establish and participate in a regional climate network, as defined. The bill would require the office, through the program, to encourage the inclusion of eligible entities with land use planning and hazard mitigation planning authority into regional climate networks. The bill would authorize a regional climate network to engage in activities to address climate change, as specified.

Attachments:

[CALAFCO Support July 2021](#)
[AB 897 Fact Sheet](#)

Position: Support

Subject: Climate Change

CALAFCO Comments: As introduced, the bill builds on existing programs through OPR by promoting regional collaboration in climate adaptation planning and providing guidance for regions to identify and prioritize projects necessary to respond to the climate vulnerabilities of their region.

As amended, the bill requires OPR to develop guidelines (the scope of which are outlined in the bill) for Regional Climate Adaptation Action Plans (RCAAPs) by 1-1-23 through their normal public process. Further the bill requires OPR to make recommendations to the Legislature on potential sources of financial assistance for the creation & implementation of RCAAPs, and ways the state can support the creation and ongoing work of regional climate networks. The bill outlines the authority of a regional climate network, and defines eligible entities. Prior versions of the bill kept the definition as rather generic and with each amended version gets more specific. As a result, CALAFCO has requested the author add LAFCOs explicitly to the list of entities eligible to participate in these regional climate networks.

As amended on 4/7, AB 11 (Ward) was joined with this bill - specifically found in 71136 in the Public Resources Code as noted in the amended bill. Other amendments include requiring OPR to, before 7-1-22, establish geographic boundaries for regional climate networks and prescribes requirements in doing so.

This is an author-sponsored bill. The bill necessitates additional resources from the state to carry out the additional work required of OPR (there is no current budget appropriation). A fact sheet is posted in the tracking section of the bill.

As amended 4/19/21: There is no longer a requirement for OPR to include in their guidelines how a regional climate network may develop their plan: it does require ("may" to "shall") a regional climate network to develop a regional climate adaptation plan and submit it to OPR for approval; adds requirements of what OPR shall publish on their website; and makes several other minor technical changes.

As amended 7/1/21, the bill now explicitly names LAFCo as an eligible entity. It also adjusts several timelines for OPR's requirements including establishing boundaries for the regional climate networks, develop guidelines and establish standards for the networks, and to make recommendations to the Legislature related to regional adaptation. Give the addition of LAFCo as an eligible entity, CALAFCO is now in support of the bill.

Amendments of 7/14/21, as requested by the Senate Natural Resources & Water Committee, mostly do the following: (1) Include "resilience" to climate adaptation; (2) Prioritize the most vulnerable communities; (3) Add definitions for "under-resourced" and "vulnerable" communities; (4) Remove the requirement for OPR to establish geographic boundaries for the regional climate networks; (5) Include agencies with hazard mitigation authority and in doing so also include the Office of Emergency Services to work with OPR to establish guidelines and standards required for the climate adaptation and resilience plan; and (6) Add several regional and local planning

documents to be used in the creation of guidelines.

UPDATE: The bill was held in Appropriations as a 2-year bill.

AB 903 (Frazier D) Los Medanos Community Healthcare District.

Current Text: Amended: 4/19/2021 [html](#) [pdf](#)

Introduced: 2/17/2021

Last Amended: 4/19/2021

Status: 7/14/2021-Failed Deadline pursuant to Rule 61(a)(11). (Last location was GOV. & F. on 5/19/2021)(May be acted upon Jan 2022)

Desk	Policy	Fiscal	Floor	Desk	2 year	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

Would require the dissolution of the Los Medanos Community Healthcare District, as specified. The bill would require the County of Contra Costa to be successor of all rights and responsibilities of the district, and require the county to develop and conduct the Los Medanos Area Health Plan Grant Program focused on comprehensive health-related services in the district’s territory. The bill would require the county to complete a property tax transfer process to ensure the transfer of the district’s health-related ad valorem property tax revenues to the county for the sole purpose of funding the Los Medanos Area Health Plan Grant Program. By requiring a higher level of service from the County of Contra Costa as specified, the bill would impose a state-mandated local program.

Position: Watch

CALAFCO Comments: This bill mandates the dissolution of the Los Medanos Community Healthcare District with the County as the successor agency, effective 2-1-22. The bill requires the County to perform certain acts prior to the dissolution. The LAFCo is not involved in the dissolution as the bill is written. Currently, the district is suing both the Contra Costa LAFCo and the County of Contra Costa after the LAFCo approved the dissolution of the district upon application by the County and the district failed to get enough signatures in the protest process to go to an election.

The amendment on 4/5/21 was just to correct a typo in the bill.

As amended on 4/19/21, the bill specifies monies received by the county as part of the property tax transfer shall be used specifically to fund the Los Medanos Area Health Plan Grant Program within the district's territory. It further adds a clause that any new or existing profits shall be used solely for the purpose of the grant program within the district's territory.

UPDATE: The bill did not pass out of Senate Governance & Finance Committee and will not move forward this year. It may be acted on in 2022.

AB 959 (Mullin D) Park districts: ordinances: nuisances: abatement.

Current Text: Chaptered: 9/23/2021 [html](#) [pdf](#)

Introduced: 2/17/2021

Last Amended: 8/16/2021

Status: 9/23/2021-Approved by the Governor. Chaptered by Secretary of State - Chapter 268, Statutes of 2021.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

Current law prescribes procedures, including the election of a board of directors, for the formation of regional park districts, regional park and open-space districts, or regional open-space districts. Current law authorizes 3 or more cities, together with any parcel or parcels of city or county territory, whether in the same or different counties, to organize and incorporate, but requires that all the territory in the proposed district be contiguous. Current law requires the board of directors to superintend, control, and make available to all the inhabitants of the district all public recreation lands and facilities, as provided. Current law requires the board of directors to act only by ordinance, resolution, or a motion duly recorded in the minutes of the meeting. This bill would authorize the board of directors of a district, by ordinance, to declare an encroachment onto district lands constitutes a nuisance.

Attachments:

[AB 959 Fact Sheet](#)

Position: Watch

CALAFCO Comments: As introduced, this bill gives authority to independent regional park & open space districts governed by PRC 5500 to: (1) Declare by ordinance what constitutes a public nuisance; (2) Abate those public nuisances by either administrative or civil actions; and (3) Ability to recover costs incurred in abating the public nuisance, including attorneys' fees. There are 4 of these independent special districts: (1) Midpeninsula Regional Open Space District; (2) East Bay Regional Park District; (3) Monterey Peninsula Regional Park District; and (4) Napa County Regional Park and Open Space District. A fact sheet is posted in the tracking section of the bill.

As amended on 5-10-21, the bill requires the district Board to adopt an ordinance declaring what constitutes a nuisance. It authorizes the district to initiate civil action and recover damages.

The amendment of 6/18/21 corrects a code citing.

The amendments of 7/6/21 do several things: (1) change the definition of nuisance to an encroachment onto district land; (2) allows the district to establish nuisance abatement procedures upon adoption of an ordinance; (3) specifies the requirements of the nuisance abatement procedures; and (4) still allows the district to collect abatement costs with a clearly defined process.

UPDATE: The amendments of 8/16/21 are minor in nature and add language requiring hearing notification to and certain responsibilities for the party who is responsible for the nuisance.

AB 975 (Rivas, Luz D) Political Reform Act of 1974: statement of economic interests and gifts.

Current Text: Amended: 5/18/2021 [html](#) [pdf](#)

Introduced: 2/18/2021

Last Amended: 5/18/2021

Status: 9/10/2021-Failed Deadline pursuant to Rule 61(a)(15). (Last location was INACTIVE FILE on 6/1/2021)(May be acted upon Jan 2022)

Desk	Policy	Fiscal	2 year	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

The Political Reform Act of 1974 regulates conflicts of interests of public officials and requires that public officials file, with specified filing officers, periodic statements of economic interests disclosing certain information regarding income, investments, and other financial data. The Fair Political Practices Commission is the filing officer for statewide elected officers and candidates and other specified public officials. If the Commission is the filing officer, the public official generally files with their agency or another person or entity, who then makes a copy and files the original with the Commission. This bill would revise and recast these filing requirements to make various changes, including requiring public officials and candidates for whom the Commission is the filing officer to file their original statements of economic interests electronically with the Commission.

Position: Watch

Subject: FPPC

CALAFCO Comments: As introduced, this bill makes two notable changes to the current requirements of gift notification and reporting: (1) It increases the period for public officials to reimburse, in full or part, the value of attending an invitation-only event, for purposes of the gift rules, from 30 days from receipt to 30 days following the calendar quarter in which the gift was received; and (2) It reduces the gift notification period for lobbyist employers from 30 days after the end of the calendar quarter in which the gift was provided to 15 days after the calendar quarter. Further it requires the FPPC to have an online filing system and to redact contact information of filers before posting.

The amendment on 4/21/21 just corrects wording (technical, non-substantive change).

The amendments on 5/18/21 clarify who is to file a statement of economic interest to include candidates (prior text was office holders).

AB 1021 (Mayes I) Imperial Irrigation District.

Current Text: Vetoed: 10/5/2021 [html](#) [pdf](#)

Introduced: 2/18/2021

Last Amended: 8/19/2021

Status: 10/5/2021-Vetoed by Governor.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Calendar:

1/3/2022 #12 ASSEMBLY GOVERNOR'S VETOES

Summary:

Would require the local agency formation commissions for the County of Imperial and the County of Riverside to conduct and publish on their internet websites a joint study of options for providing continued publicly owned and managed electrical service in perpetuity to the Imperial Irrigation District's electrical service area, as defined, customers and options for alternative governance structures that would extend voting rights to registered voters who reside within the Imperial Irrigation District electrical service area to provide for proportional representation on a governing board that will have primary jurisdiction on all electrical service matters, as specified. The bill would require the study to be published no later than July 1, 2022. By imposing new duties on the specified local agency formation commissions, the bill would impose a state-mandated local program.

Attachments:

[CALAFCO Oppose Unless Amended 5-26-21](#)

Position: Oppose unless amended

Subject: Special Districts Governance

CALAFCO Comments: As amended on 3/18/21, the bill focuses on the Imperial Irrigation District. The bill requires Imperial and Riverside LAFcos to conduct a special study of voting rights and options for providing electricity in the district area should the district decide it no longer desires to provide that serve, to be completed by December 31, 2022, as an unfunded mandate. The bill also requires membership of the district board to increase from 5 to 8 members, with the additional 3 members residing in Riverside County in the area being serviced by the district and appointed by the County Supervisor of that County district. The three new members will be non-voting members.

CALAFCO met with the author's staff on March 18 to discuss concerns on the bill, with input from Riverside and Imperial LAFcos (who will meet with the author's office as well). Concerns include: (1) The unfunded mandate and timing of the study; (2) As representation in the Riverside County service area is the issue, governance structure should also be a part of the study; (3) Section 21562.6 of the Water Code as added is far too vague. CALAFCO offered specific suggestions for clarification in this section.

This bill is similar to AB 854 (2019), which died in Appropriations. CALAFCO had a Watch position on that bill as the two member LAFcos had opposing positions, and this is a local matter. However, there is concern about requiring a study without funding (the last time the Legislature mandated a special study on a district it required the study be funded by the district).

The bill is author-sponsored and as of now there is no budget appropriation to cover cost.

As amended on 4/19/21, the bill makes substantive changes including: (1) Requires state funding for the study and prescribes an 18-month timeline for completion upon receipt of funds; (2) Adds study content of options for governance structure of the district; (3) Changes the number from 3 to 1 of nonvoting board members appointed to the district Board; and (4) Specifies requirements for the appointment.

The amendments of 5/24/21 remove the funding for the special study, making it an unfunded mandate. The bill also now requires the study to be completed by 7-1-23. As a result of the funding removal and the concerning precedent setting nature of requiring LAFco to conduct a special study without funding, CALAFCO has taken an OPPOSE UNLESS AMENDED position requesting funding be restored.

As amended 7/1/21, the bill: (1) has an urgency clause; (2) requires the study to be completed by 7-1-22 (instead of 7-1-23), and (3) removes voting rights from the study. There is still no funding written into the bill, although budget trailer bill SB 129 contains the appropriation. As the appropriation of \$500,000 goes directly to the County of Riverside, a process by which both LAFcos receive that funding must be established and outlined within the text of the bill. CALAFCO will remain opposed until that is completed.

The amendments of 8/16/21 add specificity to the study requirements; adds an effective date to section 21562.6 (1-1-23); adds the the newly added Board of Director is specific to electrical issues of the district; requires the district's general counsel to determine which issues coming before the board are electrical-related; provides a term end date for the electrical service board member should the district no longer serve 60%+ customers within the electrical service area; and

adds a definition for "electrical issue".

UPDATE: The amendments of 8/19 completely removed everything in the bill except the requirement for Riverside and Imperial LAFCOs to conduct the joint study. The bill still has no funding language in to so we will retain our Oppose Unless Amended position.

AB 1053 (Gabriel D) City selection committees: County of Los Angeles: quorum: teleconferencing.

Current Text: Amended: 4/20/2021 [html](#) [pdf](#)

Introduced: 2/18/2021

Last Amended: 4/20/2021

Status: 5/7/2021-Failed Deadline pursuant to Rule 61(a)(3). (Last location was L. GOV. on 3/18/2021)(May be acted upon Jan 2021)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

Current law creates a city selection committee in each county that consists of 2 or more incorporated cities for the purpose of appointing city representatives to boards, commissions, and agencies. Under current law, a quorum for a city selection committee requires a majority of the number of the incorporated cities within the county entitled to representation on the city selection committee. Current law requires a city selection committee meeting to be postponed or adjourned to a subsequent time and place whenever a quorum is not present at the meeting. This bill, for the city selection committee in the County of Los Angeles, would reduce the quorum requirement to 1/3 of all member cities within the county for a meeting that was postponed to a subsequent time and place because a quorum was not present, as long as the agenda is limited to items that appeared on the immediately preceding agenda where a quorum was not established.

Attachments:

[CALAFCO Removal of Opposition Letter April 2021](#)

[CALAFCO Oppose Unless Amended April 2021](#)

Position: Watch

Subject: Other

CALAFCO Comments: As amended on 3/18/21, the bill reduces the quorum requirement for a city selection committee to 1/3 of all member cities within the county for a meeting that was postponed to a subsequent time and place because a quorum was not present, as long as the agenda is limited to replicate the meeting for which a quorum was not established. The bill also authorizes a city selection committee to conduct their meetings be teleconference and electronic means.

The bill is sponsored by the Las Virgenes-Malibu Council of Governments.

CALAFCO's letter of Oppose Unless Amended is posted in the bill detail area.

UPDATE AS OF 4/21/21 - As amended on 4/20/21, the scope of the bill is significantly narrowed to apply only to the County of Los Angeles' City Selection Committee. This amendment resolves CALAFCO's concerns and we have removed our opposition and will retain a Watch position. CALAFCO's letter of opposition removal is posted in the bill detail area.

UPDATE: The bill failed to move out of committee so it is now a 2-year bill.

AB 1246 (Nguyen R) Community services districts.

Current Text: Introduced: 2/19/2021 [html](#) [pdf](#)

Introduced: 2/19/2021

Status: 5/7/2021-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/19/2021)(May be acted upon Jan 2021)

2 year	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

Current law, the Community Services District Law, authorizes the formation of community services districts for various specified purposes, including supplying water, treating sewage, disposing of solid waste, and providing fire protection. The law specifies its relation and effect on certain districts organized pursuant to former laws and to actions taken by them, among other things. This bill would make nonsubstantive changes to those provisions.

Position: Watch

CALAFCO Comments: This is a spot bill.

AB 1295 (Muratsuchi D) Residential development agreements: very high fire risk areas.

Current Text: Introduced: 2/19/2021 [html](#) [pdf](#)

Introduced: 2/19/2021

Status: 5/7/2021-Failed Deadline pursuant to Rule 61(a)(3). (Last location was L. GOV. on 3/4/2021)(May be acted upon Jan 2021)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

Current law requires the Director of Forestry and Fire Protection to identify areas in the state as very high fire hazard severity zones based on the severity of fire hazard that is expected to prevail in those areas, as specified, and requires each local agency to designate, by ordinance, the very high fire hazard severity zones in its jurisdiction. Current law additionally requires the director to classify lands within state responsibility areas into fire hazard severity zones. This bill, beginning on or after January 1, 2022, would prohibit the legislative body of a city or county from entering into a residential development agreement for property located in a very high fire risk area. The bill would define "very high fire risk area" for these purposes to mean a very high fire hazard severity zone designated by a local agency or a fire hazard severity zone classified by the director.

Attachments:

[AB 1295 Fact Sheet](#)

Position: Watch

Subject: Growth Management, Planning

CALAFCO Comments: This bill prohibits a city or county from entering into a residential development agreement for property located within a very high fire risk area as of 1-1-2022.

This bill appears similar to SB 55 (Stern) except: (1) This bill explicitly calls out residential development, whereas SB 55 addresses new development (housing, commercial, retail or industrial) in a very high fire hazard severity zone; and (2) SB 55 adds a state responsibility area.

The bill is not marked fiscal. This is an author-sponsored bill and a fact sheet is posted in the tracking section of the bill.

SB 10 (Wiener D) Planning and zoning: housing development: density.

Current Text: Chaptered: 9/16/2021 [html](#) [pdf](#)

Introduced: 12/7/2020

Last Amended: 7/5/2021

Status: 9/16/2021-Approved by the Governor. Chaptered by Secretary of State. Chapter 163, Statutes of 2021.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

Would, notwithstanding any local restrictions on adopting zoning ordinances, authorize a local government to adopt an ordinance to zone any parcel for up to 10 units of residential density per parcel, at a height specified in the ordinance, if the parcel is located in a transit-rich area or an urban infill site, as those terms are defined. The bill would prohibit a local government from adopting an ordinance pursuant to these provisions on or after January 1, 2029. The bill would specify that an ordinance adopted under these provisions, and any resolution to amend the jurisdiction's General Plan, ordinance, or other local regulation adopted to be consistent with that ordinance, is not a project for purposes of the California Environmental Quality Act. The bill would prohibit an ordinance adopted under these provisions from superceding a local restriction enacted or approved by a local initiative that designates publicly owned land as open-space land or for park or recreational purposes.

Position: Watch

Subject: Housing

CALAFCO Comments: While not directly affecting LAFCos, the requirements in the bill are of interest. As amended on 4/13/21, the bill authorizes a local government to adopt an ordinance to zone any parcel for up to 10 units of residential density per parcel, at a height specified in the ordinance, if the parcel is located in a transit-rich area, a jobs-rich area, or an urban infill site, as those terms are defined in the bill. In this regard, the bill would require the Department of Housing and Community Development, in consultation with the Office of Planning and Research, to determine jobs-rich areas and publish a map of those areas every 5 years, commencing January

1,2023, based on specified criteria. The bill would specify that an ordinance adopted under these provisions, and any resolution adopted to amend the jurisdiction's General Plan Plan, ordinance, or other local regulation adopted to be consistent with that ordinance, is exempt from CEQA. The bill imposes specified requirements on a zoning ordinance adopted under these provisions. The bill would prohibit a legislative body that adopts a zoning ordinance pursuant to these provisions from subsequently reducing the density of any parcel subject to the ordinance and makes void and unenforceable any covenant, restriction, or condition contained in any deed, contract, security instrument, or other instrument affecting the transfer or sale of any interest in a planned development, and any provision of a governing document, that effectively prohibits or unreasonably restricts a use or density authorized by an ordinance adopted pursuant to the provisions in the bill.

The amendment of 4/27/21 amends 65913.5(a)(3) to remove exemption of parcels excluded from specified hazard zones by a local agency pursuant to 51179(b).

The amendments on 5/26 prohibit a residential or mixed-use residential project consisting of 10 or more units that is located on a parcel pursuant to these provisions from being approved ministerially or by right or from being exempt from CEQA, except as specified, and repeal these provisions on January 1, 2029.

The 6/24/21 amendments prohibit an ordinance adopted pursuant to the provisions in this bill from superseding any local restrictions brought about by a local voter initiative; requires an ordinance to be adopted by 2/3 vote of the governing body if the ordinance supersedes any zoning restriction established by a local voter initiative; and completely removes SECTION 1 (the addition of Sec. 4752 to the Civil Code).

UPDATE: The 7/5/21 amendments remove the requirements added on 6/24 pertaining to zoning restrictions that a local initiative be a voter initiated initiative. Also makes minor changes to the timing of the bus corridor criteria.

SB 12 (McGuire D) Local government: planning and zoning: wildfires.

Current Text: Amended: 7/1/2021 [html](#) [pdf](#)

Introduced: 12/7/2020

Last Amended: 7/1/2021

Status: 7/14/2021-Failed Deadline pursuant to Rule 61(a)(11). (Last location was H. & C.D. on 6/24/2021)(May be acted upon Jan 2022)

Desk	Policy	Fiscal	Floor	Desk	2 year	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

Current law requires that the Office of Planning and Research, among other things, coordinate with appropriate entities, including state, regional, or local agencies, to establish a clearinghouse for climate adaptation information for use by state, regional, and local entities, as provided. This bill would require the safety element, upon the next revision of the housing element or the hazard mitigation plan, on or after July 1, 2024, whichever occurs first, to be reviewed and updated as necessary to include a comprehensive retrofit strategy to reduce the risk of property loss and damage during wildfires, as specified, and would require the planning agency to submit the adopted strategy to the Office of Planning and Research for inclusion into the above-described clearinghouse.

Position: Watch

Subject: Growth Management, Planning

SB 13 (Dodd D) Local agency services: contracts: Counties of Napa and San Bernardino.

Current Text: Chaptered: 10/4/2021 [html](#) [pdf](#)

Introduced: 12/7/2020

Last Amended: 6/28/2021

Status: 10/4/2021-Approved by the Governor. Chaptered by Secretary of State. Chapter 482, Statutes of 2021.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

The Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 establishes a pilot program under which the commissions in the Counties of Napa and San Bernardino, upon making specified determinations at a noticed public hearing, may authorize a city or district to provide new

or extended services outside its jurisdictional boundary and outside its sphere of influence to support existing or planned uses involving public or private properties, as provided. Current law requires the Napa and San Bernardino commissions to submit a report to the Legislature on their participation in the pilot program, as specified, before January 1, 2020, and repeals the pilot program as of January 1, 2021. This bill would reestablish the pilot program, which would remain in effect until January 1, 2026. The bill would impose a January 1, 2025, deadline for the Napa and San Bernardino commissions to report to the Legislature on the pilot program, and would require the contents of that report to include how many requests for extension of services were received under these provisions.

Attachments:

[CALAFCO Oppose Unless Amended letter May 2021](#)

Position: Oppose unless amended

Subject: CKH General Procedures

CALAFCO Comments: This bill is the same as SB 799 from 2020 and seeks to re-establish and continue the pilot program for five more years. The program ended as of January 1, 2021 but due to the pandemic, SB 799 from 2020 to extend the sunset was not moved forward in the legislature.

As amended on 4/29/21, the bill now adds 56133.6 which seeks to address several projects in the City of St. Helena, and resolve a current law suit between the winery and the city. The amendments authorize Napa LAFCo to consider new or extended service by the city to specific parcels with certain conditions. The bill requires the Napa LAFCo make certain determinations if approving, include any decision in their required report to the Legislature and has a sunset of 1-1-26.

CALAFCO has made a request for several technical amendments to the version dated 4-29-21, and has concern this addition strays too far from the original intent of the pilot program. Requested amendments on the table now include: (1) Rewording of both sections 56133.5(a)(2) and 56133.6(a)(3) to explicitly state both (A) and (B) are required; (2) Reword the new addition to 56133.5(d) so that it does not presume Napa LAFCo will authorize the new or extension of service; and (3) Rewrite 56133.6(a)(1) to clarify that (A) must apply to both (B) and (C).

As amended on 5-11-21, all requested technical amendments were made, however the intent of the pilot program has changed with the addition of 56133.6 and Napa LAFCo's ability to approve extension of service for parcels that do not meet the pilot program's requirement of planned use as defined in 56133.5. For this reason, CALAFCO is opposed unless amended, requesting the removal of 56133.6. Our letter is in the bill detail section.

UPDATE: Amendments from 6/28/21 are minor in nature and serve as clean-up.

SB 55 (Stern D) Very high fire hazard severity zone: state responsibility area: development prohibition: supplemental height and density bonuses.

Current Text: Amended: 4/5/2021 [html](#) [pdf](#)

Introduced: 12/7/2020

Last Amended: 4/5/2021

Status: 4/30/2021-Failed Deadline pursuant to Rule 61(a)(2). (Last location was GOV. & F. on 3/3/2021)(May be acted upon Jan 2022)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

Would, in furtherance of specified state housing production, sustainability communities strategies, greenhouse gas reduction, and wildfire mitigation goals, prohibit the creation or approval of a new development, as defined, in a very high fire hazard severity zone or a state responsibility area unless there is substantial evidence that the local agency has adopted a comprehensive, necessary, and appropriate wildfire prevention and community hardening strategy to mitigate significant risks of loss, injury, or death, as specified. By imposing new duties on local governments with respect to the approval of new developments in very high fire hazard severity zones and state responsibility areas, this bill would impose a state-mandated local program.

Attachments:

[SB 55 Fact Sheet](#)

Position: Watch

Subject: Growth Management, Planning

CALAFCO Comments: This bill prohibits the creation or approval of a new development (housing, commercial, retail or industrial) in a very high fire hazard severity zone or a state responsibility area. The bill is author-sponsored and imposes unfunded mandates. A fact sheet is posted in the tracking section of the bill.

As amended on 4/5/21, the bill removes the "blanket approach" to prohibiting development as noted above by adding specificity. The bill prohibits development in either of the areas noted above unless there is substantial evidence that the local agency has adopted a comprehensive, necessary and appropriate wildfire preventions and community hardening strategy to mitigate significant risks of loss, injury or death as specified in the bill. Additionally, the bill provides a qualifying developer a supplemental height bonus and a supplemental density bonus, as specified, if the development is located on a site that meets certain criteria, including, among others, not being located in a moderate, high, or very high fire hazard severity zone, as specified. These requirements are unfunded mandates.

This bill appears similar to AB 1295 (Muratsuchi) except this bill appears to be broader in scope in terms of the type of development prohibited and includes a state responsibility area, whereas AB 1295 only addresses residential development in a very high fire risk area.

SB 96 (Dahle R) Fallen Leaf Lake Community Services District Fire Department Protection Act of 2021: elections.

Current Text: Introduced: 12/21/2020 [html](#) [pdf](#)

Introduced: 12/21/2020

Status: 4/30/2021-Failed Deadline pursuant to Rule 61(a)(2). (Last location was GOV. & F. on 1/28/2021)(May be acted upon Jan 2022)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

Would require the El Dorado County elections official, with the assistance of the Fallen Leaf Lake Community Services District, to conduct district elections pursuant to the Uniform District Election Law, except as otherwise provided in the bill. The bill, notwithstanding existing law, would provide that voters who are resident registered voters of the district, and voters who are not residents but either own a real property interest in the district or have been designated by the owner of a real property interest to cast the vote for that property, may vote in a district election in the Fallen Leaf Lake Community Services District, as specified. The bill would require the designations of voters and authority of legal representatives to be filed with the El Dorado County elections official and the secretary of the Fallen Leaf Lake Community Services District and maintained with the list of qualified voters of the district. This bill contains other related provisions and other existing laws.

Position: Watch

Subject: Special Districts Governance

CALAFCO Comments: This bill is the same as SB 1180 from 2020 which did not move through the legislature. It is a local El Dorado County/district bill. This bill does several things. (1) Provides that voters who are resident registered voters of the district, and voters who are not residents but either own a real property interest in the district or have been designated by the owner of a real property interest to cast the vote for that property, may vote in a district election in the Fallen Leaf Lake Community Services. (2) The bill also would authorize a voter who is not a resident of the district but owns a real property interest in the district to designate only one voter to vote on their behalf, regardless of the number of parcels in the district owned by the nonresident voter. (3) This bill would prohibit the Fallen Leaf Lake Community Services District from providing any services or facilities except fire protection and medical services, including emergency response and services, as well as parks and recreation services and facilities.

CALAFCO is working with the sponsors of the bill and the SGFC on a broader solution to this problem, which is not exclusive to this district.

SB 261 (Allen D) Regional transportation plans: sustainable communities strategies.

Current Text: Introduced: 1/27/2021 [html](#) [pdf](#)

Introduced: 1/27/2021

Status: 4/30/2021-Failed Deadline pursuant to Rule 61(a)(2). (Last location was TRANS. on 3/15/2021)(May be acted upon Jan 2022)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

current law requires certain transportation planning agencies to prepare and adopt a regional transportation plan directed at achieving a coordinated and balanced regional transportation system. Certain of these agencies are designated under federal law as metropolitan planning organizations. Existing law requires that each regional transportation plan include a sustainable communities strategy developed to achieve greenhouse gas emission reduction targets for the automobile and light truck sector for 2020 and 2035 established by the State Air Resources Board. This bill would require that the sustainable communities strategy be developed to additionally achieve greenhouse gas emission reduction targets for the automobile and light truck sector for 2045 and 2050 and vehicle miles traveled reduction targets for 2035, 2045, and 2050 established by the board. The bill would make various conforming changes to integrate those additional targets into regional transportation plans.

Position: Watch**Subject:** Sustainable Community Plans**SB 273 (Hertzberg D) Water quality: municipal wastewater agencies.****Current Text:** Chaptered: 9/23/2021 [html](#) [pdf](#)**Introduced:** 1/29/2021**Last Amended:** 6/21/2021**Status:** 9/23/2021-Approved by the Governor. Chaptered by Secretary of State. Chapter 241, Statutes of 2021.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

Would authorize a municipal wastewater agency, as defined, to enter into agreements with entities responsible for stormwater management for the purpose of managing stormwater and dry weather runoff, as defined, to acquire, construct, expand, operate, maintain, and provide facilities for specified purposes relating to managing stormwater and dry weather runoff, and to levy taxes, fees, and charges consistent with the municipal wastewater agency's existing authority in order to fund projects undertaken pursuant to the bill. The bill would require the exercise of any new authority granted under the bill to comply with the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000. The bill would require a municipal wastewater agency that enters into or amends one of these agreements after January 1, 2022, to file a copy of the agreement or amendment with the local agency formation commission in each county where any part of the municipal wastewater agency's territory is located, but would exempt those agreements and amendments from local agency formation commission approval except as required by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000.

Attachments:[CALAFCO Support June 2021](#)[SB 273 Fact Sheet](#)**Position:** Support**Subject:** Municipal Services**CALAFCO Comments:** This bill is a redo of SB 1052 from 2020 that was not moved forward because of the pandemic. This bill adds authority to municipal wastewater agencies as outlined in 13911(a) and (b) relating to stormwater runoff and management. The bill authorizes this additional authority while keeping the LAFCo process to activate these latent powers intact.

UPDATE: The amendment of 6/21/21 adds a requirement that upon entering into the agreement, the agency has 30 days to file a copy of that agreement or amended agreement with the LAFCO, as requested by CALAFCO.

The bills is sponsored by the CA Assn of Sanitation Agencies. A fact sheet is posted in the tracking section of the bill.

SB 274 (Wieckowski D) Local government meetings: agenda and documents.**Current Text:** Chaptered: 10/9/2021 [html](#) [pdf](#)**Introduced:** 1/29/2021**Last Amended:** 4/5/2021**Status:** 10/9/2021-Approved by the Governor. Chaptered by Secretary of State. Chapter 763, Statutes of 2021.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

The Ralph M. Brown Act requires meetings of the legislative body of a local agency to be open and public and also requires regular and special meetings of the legislative body to be held within the boundaries of the territory over which the local agency exercises jurisdiction, with specified exceptions. Current law authorizes a person to request that a copy of an agenda, or a copy of all the documents constituting the agenda packet, of any meeting of a legislative body be mailed to that person. This bill would require a local agency with an internet website, or its designee, to email a copy of, or website link to, the agenda or a copy of all the documents constituting the agenda packet if the person requests that the items be delivered by email. If a local agency determines it to be technologically infeasible to send a copy of the documents or a link to a website that contains the documents by email or by other electronic means, the bill would require the legislative body or its designee to send by mail a copy of the agenda or a website link to the agenda and to mail a copy of all other documents constituting the agenda packet, as specified.

Attachments:

- [CALAFCO Support SB 274 \(3-15-21\)](#)
- [SB 274 Fact Sheet](#)

Position: Support

Subject: Public Records Act

CALAFCO Comments: This bill is a modified redo of SB 931 from 2020 that did not move forward because of the pandemic. This bill updates the Government Code to require a public agency to email the agenda or agenda items to anyone who requests it or the link to the website where the documents can be accessed (current law requires the mailing of such documents upon request, this bill adds the option to email if requested). A fact sheet is posted in the tracking section of the bill.

The amendment on 4/5/21 was to correct a typo reflecting the authority to email information.

[SB 475](#) (Cortese D) Transportation planning: sustainable communities strategies.

Current Text: Amended: 3/10/2021 [html](#) [pdf](#)

Introduced: 2/17/2021

Last Amended: 3/10/2021

Status: 4/30/2021-Failed Deadline pursuant to Rule 61(a)(2). (Last location was TRANS. on 4/26/2021)(May be acted upon Jan 2022)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

Would require the State Air Resources Board, on or before June 30, 2023, and in coordination with the California Transportation Commission and the Department of Housing and Community Development, to issue new guidelines on sustainable communities strategies and require these guidelines to be updated thereafter at least every 4 years. The bill would delete the provisions related to the Regional Targets Advisory Committee and instead require the State Air Resources Board to appoint, on or before January 31, 2022, the State-Regional Collaborative for Climate, Equity, and Resilience, consisting of representatives of various entities. The bill would require the State-Regional Collaborative for Climate, Equity, and Resilience to develop a quantitative tool for metropolitan planning organizations to use to evaluate a transportation plan’s consistency with long-range greenhouse gas emission reduction targets and recommend guidelines for metropolitan planning organizations to use when crafting long-range strategies that integrate state goals related to climate resilience and social equity.

Position: Watch

Subject: Sustainable Community Plans

[SB 499](#) (Leyva D) General plan: land use element: uses adversely impacting health outcomes.

Current Text: Introduced: 2/17/2021 [html](#) [pdf](#)

Introduced: 2/17/2021

Status: 4/30/2021-Failed Deadline pursuant to Rule 61(a)(2). (Last location was GOV. & F. on 2/25/2021)(May be acted upon Jan 2022)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

Would prohibit the land use element from designating land uses that have the potential to significantly degrade local air, water, or soil quality or to adversely impact health outcomes in disadvantaged communities to be located, or to materially expand, within or adjacent to a disadvantaged community or a racially and ethnically concentrated area of poverty. By expanding

the duties of cities and counties in the administration of their land use planning duties, the bill would impose a state-mandated local program.

Attachments:

[SB 499 Fact Sheet](#)

Position: Watch

Subject: Disadvantaged Communities

CALAFCO Comments: As introduced, this bill would prohibit the land use element of a general plan from designating or expanding land uses that have the potential to significantly degrade local air, water, or soil quality or to adversely impact health outcomes within or adjacent to disadvantaged communities (DACs) or a racially and ethnically concentrated area of poverty.

The sponsor of this bill is the Leadership Counsel for Justice and Accountability. A fact sheet is posted in the tracking section of the bill.

[SB 574](#) (Laird D) Agricultural preserves: Williamson Act.

Current Text: Chaptered: 10/7/2021 [html](#) [pdf](#)

Introduced: 2/18/2021

Last Amended: 3/4/2021

Status: 10/7/2021-Approved by the Governor. Chaptered by Secretary of State. Chapter 644, Statutes of 2021.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

Under the California Land Conservation Act of 1965, the board of supervisors or city council may grant tentative approval for a cancellation by petition of a landowner as to all or any part of land subject to a contract, as specified. Prior to any action by the board or council giving tentative approval to the cancellation of any contract, the county assessor is required to determine the current fair market value of the land as though it were free of the contractual restriction, and requires the assessor to send the fair market value to the Department of Conservation, hereafter department, at the same time the assessor sends the value to the landowner. Current law provides for a certificate of tentative cancellation upon tentative approval of a petition by a landowner accompanied by a proposal for a specified alternative use of the land, as provided. Current law requires the board of supervisors or city council to provide notice to the department related to cancellation of the contract as well as in other specified instances. This bill would revise and recast these provisions to no longer require the assessor to provide notice to the department and to require the board of supervisors or city council to provide notice to the department if the certificate of tentative cancellation is withdrawn, as specified.

Position: Watch

CALAFCO Comments: This bill narrows the role of Department of Conservation (DOC) in administering the Williamson Act. It does not change other provisions in the Act except for lessening reporting requirements by local governments to the DOC. The bill repeals the ability of the DOC to agree on a cancellation value for contracted land with a landowner, along with the requirement that the department provide a preliminary valuation to the applicable assessor, and repeals the requirement that the DOC approve cancellation of a farmland security contract. The bill also repeals and narrows reporting requirements by requiring the DOC to post all local government reports on Williamson Act lands/contracts on its website rather than create a report and submit to the Legislature. The bill also repeals certain reporting requirements by local governments (cities and counties) to the DOC regarding Williamson Act contracts.

As amended on 3/4/21, the bill requires cities/counties to file annual maps on Act lands; and removes the requirement for state approval for the amount of security to be paid when paying cancellation fee.

CALAFCO will continue to watch this bill to ensure no detrimental changes are made to the Act through future amendments.

[SB 813](#) (Committee on Governance and Finance) Local Government Omnibus Act of 2021.

Current Text: Chaptered: 9/23/2021 [html](#) [pdf](#)

Introduced: 2/23/2021

Last Amended: 6/21/2021

Status: 9/23/2021-Chaptered by Secretary of State. Chapter 224, Statutes of 2021.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary:

Current law provides that a person who has made an offer to purchase an interest in an undivided-interest subdivision, as specified, and not exempted, has the right to rescind any contract resulting from the acceptance of that offer during a specified timeframe. Current law defines and describes the terms "subdivided lands" and "subdivision" for these purposes. Current law requires any person who intends to offer subdivided lands for sale or lease, as specified, to file with the Bureau of Real Estate an application for a public report consisting of, among other things, a notice of intention and a completed questionnaire. Current law exempts the proposed sale or lease of those lots or other interests in a subdivision that are limited to industrial or commercial uses by law or by a declaration of covenants, conditions, and restrictions that has been recorded in the official records of the county or counties in which the subdivision is located from certain of those provisions relating to the filing of a report with the Bureau of Real Estate and sales contracts. This bill would instead exempt the proposed sale or lease of those lots or other interests from all provisions as specified.

Position: Watch**CALAFCO Comments:** This is the annual Senate Governance & Finance Committee Omnibus bill.

Total Measures: 33

Total Tracking Forms: 33

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