

MEMORANDUM
OFFICE OF THE
AUDITOR-CONTROLLER
COUNTY OF PLACER

To: **Cities and Independent Special Districts of Placer County**

From: **Andrew C. Sisk, Auditor-Controller** *ACS*

Date: **July 2, 2018,**

Subject: **Notice of Apportionment of FY 2018-19 LAFCO Fees**

As you are aware, LAFCO funding is a shared responsibility pursuant to California Government Code section 56381 between the County, the Cities within the County and the independent special districts.

The city and independent special district's share has been apportioned in a manner based on the general purpose transactions revenue of each entity, as reported in the most recent edition of the Annual Report published by the State Controller. Attached is the LAFCO Funding Schedule identifying LAFCO fees owed by each participating entity.

Please submit your payment within 60 days, from July 1, 2018, to the following:

Local Agency Formation Commission (LAFCO)
c/o Placer County Auditor-Controller's Office
2970 Richardson Drive
Auburn, CA 95603

Please note that if your district processes payables through the County then the Auditor-Controller's office will automatically be doing a journal entry to collect the fees to avoid printing a check to ourselves.

Should your agency desire, a request may be submitted to the Auditor-Controller's office to collect LAFCO fees directly from your property tax apportionment revenues.

If your agency fails to submit the statutorily required payment within the 60 day time period, this letter serves as the required notice under Government Code 56381(c) by the Auditor-Controller that the required amount will be appropriated from your account or tax revenues as permitted by that code section. Any additional expenses expended by LAFCO or the Auditor-Controller in such collection efforts will be added to your stated apportionment.

Please contact Joe Alire at (530) 889-4198 if you have any questions.

ACS:ja
Attachment

LAFCO FUNDING - SPECIAL DISTRICTS 2018-2019

	OPERATING -FY 2015/2016	NON-OPERATING	TOTAL	% OF TOTAL	LAFCO FEES	COMPANY	PROGRAM	FUND	COST CENTER	FUNCTION
Truckee Tahoe Airport	4,159,126	5,052,170	9,211,296	3.6881%	4,725.33	CO100	PG040136	FD32158	CC04038	FN110
Auburn Cemetery District	-	810,479	810,479	0.3245%	418.44	CO400	PG750000	FD32550	CC75000	FN207
Colfax Cemetery District	-	169,236	169,236	0.0678%	87.46	CO410	PG760000	FD32553	CC76000	FN207
NRG Cemetery District	-	1,730,613	1,730,613	0.6929%	896.17	CO420	PG770000	FD32558	CC77000	FN207
Placer County Cemetery Dist #1	-	1,602,582	1,602,582	0.6417%	830.06	CO430	PG780001	FD32560	CC78001	FN207
Roseville Cemetery District	-	2,724,855	2,724,855	1.0910%	1,411.54	CO440	PG790001	FD32556	CC79000	FN207
Tahoe City Cemetery District	-	56,502	56,502	0.0226%	29.11	CO100	PG700017	FD32500	CC70012	FN207
Auburn Valley CSD	396,611	260,715	657,326	0.2632%	337.63	CO100	PG040139	FD32103	CC04041	FN110
Christian Valley Park CSD	529,294	112,964	642,258	0.2572%	331.40	CO100	PG040132	FD32153	CC04034	FN110
Heather Glen CSD	119,079	19,850	138,929	0.0556%	72.19	CO100	PG700030	FD30155	CC70023	FN110
Northstar CSD	6,131,854	7,293,308	13,425,162	5.3753%	11,137.35	CO100	PG040133	FD32154	CC04035	FN110
Squaw Valley PSD	3,157,240	3,740,315	6,897,555	2.7617%	5,351.00	CO100	PG700026	FD30146	CC70019	FN204
Suburban Pines CSD	-	3,060	3,060	0.0012%	1.60	CO101	PG700027	FD32806	CC70020	FN204
Alpine Springs Water	1,115,553	688,299	1,803,852	0.7222%	932.51	CO100	PG040135	FD32157	CC04037	FN110
McKinney Water District	75,978	172,904	248,882	0.0997%	128.78	CO100	PG040118	FD32115	CC04020	FN110
Meadow Vista Water	785,604	1,165,657	1,951,261	0.7813%	1,010.26	CO100	PG040119	FD32116	CC04021	FN110
Midway Heights Water	561,884	61,537	623,421	0.2496%	322.28					
Placer County Water Agency	101,076,673	1,924,959	103,001,632	41.2411%	53,291.49	CO100	PG040120	FD32117	CC04022	FN110
Sierra Lakes Water	2,061,493	793,234	2,854,727	1.1430%	1,483.52	CO100	PG040122	FD32119	CC04024	FN110
Alta Fire	-	159,596	159,596	0.0639%	84.25	CO100	PG700019	FD32800	CC70014	FN204
Foresthill Fire	-	1,540,854	1,540,854	0.6169%	799.24	CO100	PG700020	FD32801	CC70015	FN204
Loomis Fire	-	2,010,584	2,010,584	0.8050%	1,041.64	CO510	PG820002	FD32809	CC82000	FN204
Newcastle Fire	-	778,204	778,204	0.3116%	403.19	CO520	PG870000	FD32811	CC87000	FN204
North Tahoe Fire	-	11,092,178	11,092,178	4.4412%	5,742.63	CO530	PG880000	FD32813	CC88000	FN204
Penryn Fire	-	860,865	860,865	0.3447%	449.43	CO500	PG810000	FD32807	CC81000	FN204
Placer Hills Fire	-	1,913,789	1,913,789	0.7663%	991.76	CO100	PG700023	FD32803	CC70016	FN204
South Placer Fire	-	9,834,441	9,834,441	3.9376%	5,095.65	CO510	PG820000	FD32809	CC82000	FN204
PC Mosquito & Vector Control	-	4,133,392	4,133,392	1.6550%	2,136.62	CO200	PG700000	FD32450	CC70001	FN401
South Placer MUD	12,798,749	1,609,484	14,408,233	5.7689%	7,473.03	CO100	PG040130	FD32131	CC04032	FN110
Donner Summit PUD	2,586,976	445,049	3,032,025	1.2140%	1,567.82	CO100	PG040141	FD32124	CC04044	FN110
Foresthill PUD	2,385,398	180,766	2,566,164	1.0275%	1,305.69	CO100	PG040126	FD32125	CC04028	FN110
North Tahoe PUD	5,365,475	6,457,589	11,823,064	4.7339%	6,118.65	CO100	PG040127	FD32126	CC04029	FN110
Tahoe City PUD	8,878,268	6,360,611	15,238,879	6.1015%	7,886.79	CO100	PG040128	FD32128	CC04030	FN110
Auburn Recreation and Park	-	4,419,745	4,419,745	1.7696%	2,295.34	CO100	PG700028	FD30150	CC70021	FN701
Talmon Resort Improvement	352,336	115,205	467,541	0.1872%	241.05					
PC Resource Conservation	-	1,232,308	1,232,308	0.4934%	629.65	CO210	PG840000	FD30152	CC84000	FN205
Tahoe Truckee Sanitation Agency	12,476,260	3,213,353	15,689,613	6.2820%	8,109.79	CO100	PG040124	FD32122	CC04026	FN110
	165,013,851	84,741,252	249,755,103	100%	135,170					

*Based on the State Controller's Special Districts Annual Report--2015/2016

2018/19 LAFCO Final Budget Fee Distribution	County Share-1/3	Cities Share-1/3	Spec Districts Share-1/3
\$ 405,511	135,170	135,170	135,170