



**SAN BENITO LAFCO
AGENDA ITEM
TRANSMITTAL FORM**

Kollin Kosmicki
Board of Supervisors

Dom Zanger
Board of Supervisors

**Roxanne
Stephens**
Hollister City Council

Leslie Jordan
San Juan Bautista
City Council

Lynn Mello
Public Member

Item Number: 5.4

MEETING DATE: 04/09/2026

DEPARTMENT: LAFCO

AGENDA ITEM PREPARER: Vanessa Delgado

SUBJECT:

LAFCO FINANCIAL REPORTS AND INVOICES FOR Q3 FY 25-26

AGENDA SECTION:

BUSINESS ITEMS - GENERAL BUSINESS, NON-HEARING ITEMS

BACKGROUND/SUMMARY:

At LAFCO's August 10, 2023 meeting, the Commission requested quarterly reporting on the status of LAFCO financials to keep the Commission informed about LAFCO's finances. Periodic financial reports serve the interests of openness and transparency and will keep the Commission apprised of any budget items that may warrant review and adjustment during the course of the fiscal year. Staff worked with the County Auditors Office to compile the attached shadow accounting spreadsheet to identify expenses for each budget category to date. Additionally, the Commission requested that invoices be included with these financial reports to give more detail regarding use of funds. Attached are the invoices for the third quarter of FY 25-26.

RECOMMENDATION:

1) Receive report and provide any general direction to staff regarding current or future financial reporting.

ATTACHMENTS:

[Apr26 Shadow Accounting.pdf](#)

[PCA Feb26 Invoice.pdf](#)

[PCA Jan26 Invoice.pdf](#)

[BBK Jan26.pdf](#)

[LAFCO Time Tracking JANUARY - MARCH 2026.pdf](#)