

MARIN GENERAL SERVICES AUTHORITY

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MEMORANDUM

DATE: May 14, 2009

TO: MGSA Board of Directors

FROM: Paul Berlant, Executive Officer

SUBJECT: AGENDA ITEM: **F-3**: REVISED MARINMAP 2009-10 BUDGET

The draft MarinMap budget has been prepared with the assistance of Wayne Bush, Director of Public Works for the City of Mill Valley who serves as the MarinMap Program Manager. Attached is the detailed budget, which was reviewed by the Steering Committee on May 7th.

Expenditures	Final 08-09	Est Ac 08-09	Proposed 09-10	2009-10 vs Est Ac
Contract Services	\$ 91,426	\$ 104,300	\$ 95,088	\$ (9,212)
Projects	60,830	15,000	45,830	30,830
Un-programmed	118,719	134,675	127,757	(6,918)
Projects				
Total	\$ 270,975	\$ 253,975	\$ 268,675	\$ 14,700
Revenues				
Member Dues	\$ 138,000	\$ 128,000	\$ 128,000	\$ 0
Interest	15,000	8,000	6,000	(2000)
Fund Balance	117,975	117,975	134,675	16,700
Total	\$ 270,975	\$ 253,975	\$ 268,675	\$ 14,700

MARINMAP BUDGET-RECOMMENDED BY STEERING COMMITTEE

FISCAL YEAR 2	2008-09 Budget	2008-09 Est. Actual	Proposed 2009-10
REVENUE			
MEMBER DUES- TIER A- Large Agencies, Joint Agencies			
Marin County	\$10,000	\$10,000	\$10,000
Novato	\$10,000	\$10,000	\$10,000
San Rafael	\$10,000	\$10,000	\$10,000
MMWD	\$10,000	\$10,000	\$10,000
LAFCO	\$10,000	\$10,000	\$10,000
Novato Sanitary Dis	\$10,000	\$0	\$0
Independenr Fire Aq	\$0	\$0	\$0
MEMBER DUES- TIER B- Midsize Agencies			
Corte Madera	\$9,000	\$9,000	\$9,000
Larkspur	\$9,000	\$9,000	\$9,000
Mill Valley	\$9,000	\$9,000	\$9,000
San Anselmo	\$9,000	\$9,000	\$9,000
Sausalito	\$9,000	\$9,000	\$9,000
Tiburon	\$9,000	\$9,000	\$9,000
MEMBER DUES- TIER C- Small Agencies			
Belvedere	\$6,000	\$6,000	\$6,000
Ross	\$6,000	\$6,000	\$6,000
Fairfax	\$6,000	\$6,000	\$6,000
TCSD	\$6,000	\$6,000	\$6,000
TOTAL 07/08 Memt	\$138,000	\$128,000	\$128,000
FY 07/08 Carryover	\$117,975	\$117,975	
FY 08/09 Revenue I	\$15,000	\$8,000	
FY 08/09 Carryover			\$134,675
FY 09/10 Revenue Interest			\$6,000
TOTAL REVENUE	\$270,975	\$253,975	\$268,675
EXPENDITURES			
MGSA Administrat	\$15,000	\$ 15,000	\$15,000
(September to September contract terms)			
Planner Map Service		\$ 5,000	
County IST			
Software Maintenanc	\$13,232	\$ 13,000	\$ 10,632
Technical Services	\$48,194	\$ 48,000	\$ 52,956
ArcEditor/3D Analyst Purchase/mtc		\$ 8,300	\$ 1,500
Planned Outside Services			
Geodata Analytics	\$ 12,000	\$ 12,000	\$ 12,000
Geodata Analytics Added Subcom			
Support	\$ 3,000	\$ 3,000	\$ 3,000
Projects/Applications/Training			
Programmed Projec	\$60,830	\$ 15,000	\$ 45,830
(see 2008-2009 Project Budget)			
Unprogrammed Projects-			
(see adopted Workp	\$118,719	\$ 134,675	\$ 127,757
TOTAL EXPENDITI	\$270,975	\$ 253,975	\$ 268,675

MARINMAP 2009-2010 PROJECT BUDGET

Project #	Description	Budget
1	Recorded Maps Linkage	\$11,000
2	Feature-Linked Situs Address Annotation	\$5,500
2a	R&D for Feature-Linked Situs Annotation	\$1,430
3	Benchmark GIS Application	\$9,900
4	Survey Monument GIS Application	\$3,300
5	CIP Application	\$4,400
6	Data Viewer Enhancements	\$11,000
7	Storm Drain GIS Application	\$3,300
8	Sub-Watershed Boundary Digitizing	\$3,300
9	Photo Linkages - Database Set up, Insert to Planner Map Application	\$2,200
10	Specification Development	\$5,500
	TOTAL	\$60,830

NOTE: Project budgets are estimates only, subject to actual scoping and estimating