

MARIN GENERAL SERVICES AUTHORITY

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MEMORANDUM

DATE: September 10, 2009

TO: MGSA Board of Directors

FROM: Paul Berlant, Executive Officer

SUBJECT: AGENDA ITEM E: FY 2009-2010 BUDGET SUMMARY

Recommendation: Accept the FY 2009-2010 Budget Summary Table as conforming with the Budget Resolution that the Board adopted on May 14, 2009.

Background:

In late June, after submitting the approved 2009-2010 budget data to the Marin County Auditor/Controller, I received an inquiry from the Auditor's staff about the format of the FY 2009-2010 budget materials you received and acted upon in May. There was some confusion due to inconsistency of presentation between the expenditures and resources summary tables on Page 2 of the MGSA FY 2009-2010 budget memorandum and the numbers I input into the County's SAP accounting software. The Auditor's staff noted that those particular summary tables did not coincide with the data input into the system. However, all the data was presented in the MGSA Board memo in various tables and text (including a table taken from the actual input in to the accounting system).

When one reads the May memorandum and understands how the data were aggregated and input into the accounting system, one sees that all the information was included in your memo. In an effort to explain this to the Auditor's staff, I prepared a new summary table to present to you at your September meeting. The May 14, 2009 budget staff report and new summary table are attached, along with your resolution adopting the budget.

Attachments:

- E-1 May 14, 2009 MGSA Budget Staff Report
- E-2 FY 2009-2010 Budget Summary, June 22, 2009
- E-3 Resolution 2009-06