

**MARIN GENERAL SERVICES AUTHORITY
ADOPTION OF 2010 – 2011 ANNUAL OPERATING BUDGET**

RESOLUTION 2010 – 07

WHEREAS, the Marin General Services Authority must adopt an annual spending plan for its operating budget; and

WHEREAS, the MGSA Board of Directors reviewed and considered a draft operating budget on June 10, 2010.

NOW THEREFORE, BE IT RESOLVED, that the Marin General Services Authority hereby adopts its Operating Budget for Fiscal Year 2010 – 2011 as shown in the attached Exhibit A.

Adopted this 10th day of June 2010.

Ayes:

Noes: None

Absent: None

Chair

Attested By:

Executive Officer

Exhibit A

Marin General Services Authority JPA Fund 70050

MGSA Operating Budget as entered in County system		FY 09-10	FY 09-10	FY 10-11
G/L		Budget	Actuals*	Proposed
4220610	Other Permits - Taxi Cab	-10,000	-32,695	-40,000
4410125	Rev for Use of Money Prop - Int On Pooled	-6,000	-2,960	-4,000
4640322	Charges for Cur Svcs - City Contribution	-287,000	-263,003	-243,000
REVCAT	Revenue Categories - CI	-378,000	-298,658	-287,000
5210100	Professional Services	464,000	0	368,000
5210110	Professional Services	0	274,044	0
5210131	Prof Svcs - Legal	0	38,786	0
5210200	Administration & Finance Services	12,000	0	12,000
5210210	Admin & Financial Svcs - Audit and Accou	0	11,250	0
5210500	Insurance Premiums	9,500	0	10,000
5210515	Insurance Premiums - General Liability	0	9,193	0
5210700	Communications Services	800	0	2,000
5210715	Communications Services - Broadband	0	733	0
5210725	Communications Services - Land Lines	0	34	0
5210800	Utilities	1,000	0	0
5210840	Utilities - Other	0	894	0
5211200	Rent & Operating Leases	6,500	0	5,000
5211270	Rent & Operating Leases - Office Space	0	3,983	0
5211400	Travel	2,700	0	0
5211440	Travel - Mileage	0	2,059	0
5211466	Business Meals	0	348	0
5220100	Office Supplies	5,500	0	6,000
5220110	Office Supplies	0	303	0
5220125	Office Supplies - Printing Supplies	0	28	0
5220130	Office Supplies - Copier Supplies and Se	0	201	0
5220146	Office Supplies - Postage	0	63	0
5200000	Service and Supplies	502,000	341,918	403,000
EXPENCA	Expenditure Categories - CI	502,000	341,918	403,000
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9000010	Approp for Contingency #General	71,000	0	120,725

* As of June 3, 2010

Note: Carryover of \$236,725 (\$110,000 MGSA + \$126,725 MCEP) not entered in to County system